

LRFBC Jack & Elizabeth Smith Memorial Fund

Account #: 3236	Account Detail On: 09/30/2024
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	Shares	Cost	Market Value
Cash			
Income Cash		31.54	31.54
Principal Cash		0.00	0.00
Total Cash		31.54	31.54
Other			
Common Trust Fund - Blended			
Spending Plan Fund	103.443550	3,590.38	4,244.31
Grand Total	103.443550	3,621.92	4,275.85



