

# LR FBC - Bill Hick's Memorial Benevolence Fund

|                        |                                      |
|------------------------|--------------------------------------|
| <b>Account #: 3861</b> | <b>Account Detail On: 09/30/2024</b> |
|------------------------|--------------------------------------|

|                                    | Shares     | Cost      | Market Value |
|------------------------------------|------------|-----------|--------------|
| <b>Cash</b>                        |            |           |              |
| Income Cash                        |            | 118.58    | 118.58       |
| Principal Cash                     |            | 0.00      | 0.00         |
| Total Cash                         |            | 118.58    | 118.58       |
| <b>Other</b>                       |            |           |              |
| <b>Common Trust Fund - Blended</b> |            |           |              |
| Spending Plan Fund                 | 777.677800 | 26,992.10 | 31,908.26    |
| Grand Total                        | 777.677800 | 27,110.68 | 32,026.84    |



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|                        |   |
|------------------------|---|
| <b>Account #: 3861</b> | <b>Activity Summary for: 09/01/2024 to 09/30/2024</b> |
|------------------------|---|

|                                    | <b>This Period</b> | <b>Year to Date</b> |
|------------------------------------|--------------------|---------------------|
| <b>Common Fund Income Received</b> |                    |                     |
| SPFND9955: Spending Plan Fund      | 118.58             | 1,067.22            |
| <b>Disbursements</b>               | <b>-355.74</b>     | <b>-1,066.62</b>    |