

# LRFBC - Rhea Burks Memorial Fund

**Account #: 4477** **Account Detail On: 12/31/2022**

	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		3,297.02	3,297.02
Principal Cash		0.00	0.00
Total Cash		<u>3,297.02</u>	<u>3,297.02</u>
<b>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	22,011.193510	765,191.87	763,842.56
Grand Total	<u>22,011.193510</u>	<u>768,488.89</u>	<u>767,139.58</u>

