

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Account Detail On: 01/31/2023
------------------------	--------------------------------------

	Shares	Cost	Market Value
Cash			
Income Cash		6,636.19	6,636.19
Principal Cash		0.00	0.00
Total Cash		6,636.19	6,636.19
Other			
Common Trust Fund - Blended			
Spending Plan Fund	22,011.193510	765,191.87	801,284.48
Grand Total	22,011.193510	771,828.06	807,920.67

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Activity Summary for: 01/01/2023 to 01/31/2023
------------------------	---

	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	3,339.17	3,339.17