

# LRFBC - Rhea Burks Memorial Fund

<b>Account #: 4477</b>	<b>Account Detail On: 02/28/2023</b>
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	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		9,975.36	9,975.36
Principal Cash		0.00	0.00
Total Cash		9,975.36	9,975.36
<b>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	22,011.193510	765,191.87	777,007.46
Grand Total	22,011.193510	775,167.23	786,982.82

# LRFBC - Rhea Burks Memorial Fund

<b>Account #: 4477</b>	<b>Activity Summary for: 02/01/2023 to 02/28/2023</b>
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	<b>This Period</b>	<b>Year to Date</b>
<b>Common Fund Income Received</b>		
SPFND9955: Spending Plan Fund	3,339.17	6,678.34