

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Account Detail On: 05/31/2023
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	Shares	Cost	Market Value
Cash			
Income Cash		10,017.51	10,017.51
Principal Cash		0.00	0.00
Total Cash		10,017.51	10,017.51
Other			
Common Trust Fund - Blended			
Spending Plan Fund	22,011.193510	765,191.87	772,998.78
Grand Total	22,011.193510	775,209.38	783,016.29

