

LRFBC - Rhea Burks Memorial Fund

Account #: 4477 **Account Detail On: 01/31/2024**

| | Shares | Cost | Market Value |
|------------------------------------|----------------------|-------------------|-------------------|
| Cash | | | |
| Income Cash | | 6,695.44 | 6,695.44 |
| Principal Cash | | 0.00 | 0.00 |
| Total Cash | | <u>6,695.44</u> | <u>6,695.44</u> |
| Other | | | |
| Common Trust Fund - Blended | | | |
| Spending Plan Fund | 22,011.193510 | 765,191.87 | 825,502.08 |
| Grand Total | <u>22,011.193510</u> | <u>771,887.31</u> | <u>832,197.52</u> |

LRFBC - Rhea Burks Memorial Fund

| | |
|------------------------|---|
| Account #: 4477 | Activity Summary for: 01/01/2024 to 01/31/2024 |
|------------------------|---|

| | This Period | Year to Date |
|------------------------------------|--------------------|---------------------|
| Common Fund Income Received | | |
| SPFND9955: Spending Plan Fund | 3,356.27 | 3,356.27 |