

LRFBC - Rhea Burks Memorial Fund

Account #: 4477 Account Detail On: 02/29/2024

	Shares	Cost	Market Value
Cash			
Income Cash		10,051.71	10,051.71
Principal Cash		0.00	0.00
Total Cash		<u>10,051.71</u>	<u>10,051.71</u>
Other			
Common Trust Fund - Blended			
Spending Plan Fund	22,011.193510	765,191.87	839,204.93
Grand Total	<u>22,011.193510</u>	<u>775,243.58</u>	<u>849,256.64</u>

