

LRFBC - Rhea Burks Memorial Fund

Account #: 4477 **Account Detail On: 04/30/2024**

	Shares	Cost	Market Value
Cash			
Income Cash		6,712.54	6,712.54
Principal Cash		0.00	0.00
Total Cash		<u>6,712.54</u>	<u>6,712.54</u>
Other			
Common Trust Fund - Blended			
Spending Plan Fund	22,011.193510	765,191.87	828,941.11
Grand Total	<u>22,011.193510</u>	<u>771,904.41</u>	<u>835,653.65</u>

