

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Account Detail On: 12/31/2025
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	Shares	Cost	Market Value
Cash			
Income Cash		3,411.49	3,411.49
Principal Cash		0.00	0.00
Total Cash		3,411.49	3,411.49
Other			
Common Trust Fund - Blended			
Spending Plan Fund	22,011.193510	765,191.87	974,626.73
Grand Total	22,011.193510	768,603.36	978,038.22

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Activity Summary for: 12/01/2025 to 12/31/2025
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	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	3,411.49	40,937.88
Disbursements	-10,234.47	-40,882.66