

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Account Detail On: 01/31/2026
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	Shares	Cost	Market Value
Cash			
Income Cash		6,954.46	6,954.46
Principal Cash		0.00	0.00
Total Cash		6,954.46	6,954.46
Other			
Common Trust Fund - Blended			
Spending Plan Fund	22,011.193510	765,191.87	992,436.47
Grand Total	22,011.193510	772,146.33	999,390.93

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Activity Summary for: 01/01/2026 to 01/31/2026
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	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	3,542.97	3,542.97