

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Account Detail On: 02/28/2026
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	Shares	Cost	Market Value
Cash			
Income Cash		10,497.42	10,497.42
Principal Cash		0.00	0.00
Total Cash		10,497.42	10,497.42
Other			
Common Trust Fund - Blended			
Spending Plan Fund	22,011.193510	765,191.87	1,005,070.95
Grand Total	22,011.193510	775,689.29	1,015,568.37

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Activity Summary for: 02/01/2026 to 02/28/2026
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	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	3,542.96	7,085.93