

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Account Detail On: 03/31/2026
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	Shares	Cost	Market Value
Cash			
Income Cash		3,542.96	3,542.96
Principal Cash		0.00	0.00
Total Cash		3,542.96	3,542.96
Other			
Common Trust Fund - Blended			
Spending Plan Fund	22,011.193510	765,191.87	962,497.23
Grand Total	22,011.193510	768,734.83	966,040.19

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Activity Summary for: 03/01/2026 to 03/31/2026
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	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	3,542.96	10,628.89
Disbursements	-10,497.42	-10,497.42