

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Account Detail On: 05/31/2026
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	Shares	Cost	Market Value
Cash			
Income Cash		10,628.89	10,628.89
Principal Cash		0.00	0.00
Total Cash		10,628.89	10,628.89
Other			
Common Trust Fund - Blended			
Spending Plan Fund	22,011.193510	765,191.87	1,032,854.88
Grand Total	22,011.193510	775,820.76	1,043,483.77

LRFBC - Rhea Burks Memorial Fund

Account #: 4477	Activity Summary for: 05/01/2026 to 05/31/2026
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	This Period	Year to Date
Common Fund Income Received		
SPFND9955: Spending Plan Fund	3,542.97	17,714.82
Disbursements	0.00	-10,497.42