

# LKM Trust 1 October 31, 2024 Financial Position

As of: Oct 31st 2024 | Filtered by: Fund

Accounts	Oct 31, 2024	Sept 30, 2024	\$ Change
<b>Assets</b>			
1393 ECF/SSGA SubAcct 2	143,724	143,574	150
<b>Total Assets</b>	<b>\$ 143,724</b>	<b>\$ 143,574</b>	<b>\$ 150</b>
<b>Liabilities &amp; Net Assets</b>			
<b>Liabilities</b>			
Total Liabilities	0	0	0
<b>Net Assets</b>			
3901 Current Surplus or (Deficit)	12,934	12,784	150
3913 Unencumbered Cash or (Accumulated Deficit)	130,790	130,790	0
Total Net Assets	143,724	143,574	150
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 143,724</b>	<b>\$ 143,574</b>	<b>\$ 150</b>