

**ST. LOUIS CEMETERY PERPETUAL CARE
FUND**

<i>Balanced Fund</i>		<i>Market Value</i>
<i>Opening Balance</i>	<i>12/1/2023</i>	\$ 162,096.19
<i>Realized Gain/Loss</i>		(85.71)
<i>Net Income</i>		1,072.88
<i>Fees</i>		(4.08)
<i>Unrealized Gain/Loss</i>		8,532.78
<i>Ending Balance</i>	<i>12/31/2023</i>	\$ 171,612.06

<i>Principal Balance</i>	\$ 166,064.28
<i>Income Balance</i>	\$ 5,547.78

