

**ST. LOUIS CATHOLIC EDUCATION
SCHOLARSHIP FUND**

<i>Balanced Fund</i>	<i>Market Value</i>
<i>Opening Balance 12/1/2023</i>	\$ 32,419.25
<i>Realized Gain/Loss</i>	(17.14)
<i>Net Income</i>	214.58
<i>Fees</i>	(0.82)
<i>Unrealized Gain/Loss</i>	1,706.56
<i>Ending Balance 12/31/2023</i>	\$ 34,322.43

<i>Principal Balance</i>	\$ 33,212.90
<i>Income Balance</i>	\$ 1,109.53

