

## ST. LOUIS INVESTMENTS ON SAVINGS

<i>Balanced Fund</i>	<i>Market Value</i>
<i>Opening Balance 12/1/2023</i>	\$ 270,160.34
<i>Realized Gain/Loss</i>	(142.86)
<i>Net Income</i>	1,788.14
<i>Fees</i>	(6.79)
<i>Unrealized Gain/Loss</i>	14,221.31
<i>Ending Balance 12/31/2023</i>	\$ 286,020.14
 <i>Principal Balance</i>	 \$ 276,773.85
<i>Income Balance</i>	\$ 9,246.29

