

**ST. PHILOMENA CEMETERY PERPETUAL
CARE FUND**

<i>Balanced Fund</i>		<i>Market Value</i>
<i>Opening Balance</i>	<i>12/1/2023</i>	\$ 108,064.17
<i>Realized Gain/Loss</i>		(57.14)
<i>Net Income</i>		715.26
<i>Fees</i>		(2.72)
<i>Unrealized Gain/Loss</i>		5,688.52
<i>Ending Balance</i>	<i>12/31/2023</i>	\$ 114,408.09

<i>Principal Balance</i>	\$ 110,709.57
<i>Income Balance</i>	\$ 3,698.52

