

**ST. PHILOMENA CATHOLIC EDUCATION  
SCHOLARSHIP FUND**

<i><b>Balanced Fund</b></i>		<i><b>Market Value</b></i>
<i><b>Opening Balance</b></i>	<i><b>12/1/2023</b></i>	\$ 27,016.04
<i><b>Realized Gain/Loss</b></i>		(14.29)
<i><b>Net Income</b></i>		178.81
<i><b>Fees</b></i>		(0.68)
<i><b>Unrealized Gain/Loss</b></i>		1,422.13
<i><b>Ending Balance</b></i>	<i><b>12/31/2023</b></i>	\$ 28,602.01

<i><b>Principal Balance</b></i>	\$ 27,677.41
<i><b>Income Balance</b></i>	\$ 924.60

