

ST. PHILOMENA MEMORIAL FUND

INVESTMENTS ON SAVINGS

<i>Balanced Fund</i>	<i>Market Value</i>
<i>Opening Balance 12/1/2023</i>	\$ 10,806.36
<i>Realized Gain/Loss</i>	(5.71)
<i>Net Income</i>	71.53
<i>Fees</i>	(0.27)
<i>Unrealized Gain/Loss</i>	568.85
<i>Ending Balance 12/31/2023</i>	\$ 11,440.76
 <i>Principal Balance</i>	 \$ 11,070.95
<i>Income Balance</i>	\$ 369.81



**Fifth Third**  
Institutional Services

**ST. PHILOMENA CATHOLIC EDUCATION  
SCHOLARSHIP FUND**

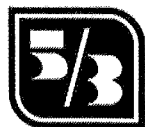
<b><i>Balanced Fund</i></b>		<b><i>Market Value</i></b>
<i>Opening Balance</i> <i>12/1/2023</i>	\$	27,016.04
<i>Realized Gain/Loss</i>		(14.29)
<i>Net Income</i>		178.81
<i>Fees</i>		(0.68)
<i>Unrealized Gain/Loss</i>		1,422.13
<i>Ending Balance</i> <i>12/31/2023</i>	\$	28,602.01
<i>Principal Balance</i>	\$	27,677.41
<i>Income Balance</i>	\$	924.60



**Fifth Third**  
Institutional Services

**ST. PHILOMENA CEMETERY PERPETUAL  
CARE FUND**

<b><i>Balanced Fund</i></b>	<b><i>Market Value</i></b>
<b><i>Opening Balance 12/1/2023</i></b>	\$ 108,064.17
<b><i>Realized Gain/Loss</i></b>	(57.14)
<b><i>Net Income</i></b>	715.26
<b><i>Fees</i></b>	(2.72)
<b><i>Unrealized Gain/Loss</i></b>	5,688.52
<b><i>Ending Balance 12/31/2023</i></b>	\$ 114,408.09
 <b><i>Principal Balance</i></b>	 \$ 110,709.57
<b><i>Income Balance</i></b>	\$ 3,698.52



**Fifth Third**  
Institutional Services