

MHCO MASONIC FOUNDATION INVESTMENT STATUS

CURRENT AS OF: **9/30/2024**

NC MASONIC FOUNDATION (NCMF) STOCK FUND

<u>ACCOUNT</u>	<u>TRANSFERS IN/(OUT)</u>	<u>INCOME/ DIVIDENDS</u>	<u>CURRENT SHARES</u>	<u>MV/Share</u>	<u>MARKET VALUE</u>
MASONIC HOME FOR CHILDREN	\$ (376,195.44)	\$ -	718,656.979	\$ 30.44	\$ 21,875,918.44
NC MASONIC FOUNDATION					
DALE FUND	\$ (9,855.72)	\$ -	100,735.716	\$ 30.44	\$ 3,066,395.20

NOTE: MHCO receives 50% of net income from NC Masonic Foundation account Account currently invested 100% equity
 MHCO receives 90% of net income from Dale Fund Account currently invested 100% equity

NC MASONIC FOUNDATION (NCMF) INCOME FUND

<u>ACCOUNT</u>	<u>TRANSFERS IN/(OUT)</u>	<u>INCOME/ DIVIDENDS</u>	<u>CURRENT SHARES</u>	<u>MV/Share</u>	<u>CURRENT MARKET VALUE</u>
MASONIC HOME FOR CHILDREN	\$ (159,592.26)	\$ 207,344.76	1,101,897.894	\$ 7.20	\$ 7,933,664.84

Total market value as of report date of MHCO owned investments with NC Masonic Foundation:	\$ 29,809,583.28
Total market value: 12/31/2023	\$ 26,761,100.06
Year-to-date net change:	\$ 3,048,483.22
Year-to-date additions/withdrawals - net:	\$ (535,787.70)
Year-to-date investment income (Realized + capital appreciation)	\$ 3,584,270.92
Year-to-date total performance (Excluding additions/withdrawals)	13.39359%