

MHCO MASONIC FOUNDATION INVESTMENT STATUS

CURRENT AS OF: **12/30/2024**

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	\$ (446,960.13)	\$ 221,012.75	723,597.795	\$ 30.27	\$ 21,903,305.25
NC MASONIC FOUNDATION					
DALE FUND	\$ (91,169.30)	\$ 30,381.00	99,134.445	\$ 30.27	\$ 3,000,799.65

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	\$ (189,375.18)	\$ 290,177.02	1,109,817.671	\$ 6.94	\$ 7,702,134.64

Total market value as of report date of MHCO owned investments with NC Masonic Foundation:	\$ 29,605,439.89
Total market value: 12/31/2023	\$ 26,761,100.06
Year-to-date net change:	\$ 2,844,339.83
Year-to-date additions/withdrawals - net:	\$ (636,335.31)
Year-to-date investment income (Realized + capital appreciation)	\$ 3,480,675.14
Year-to-date total performance (Excluding additions/withdrawals)	13.00647%