

MHCO MASONIC FOUNDATION INVESTMENT STATUS

CURRENT AS OF: **3/31/2025**

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 | \$ (98,618.21) | \$ - | 720,454.639 | \$ 29.48 | \$ 21,239,002.76 |

NC MASONIC FOUNDATION

| | | | | | |
|-----------|------|------|------------|----------|-----------------|
| DALE FUND | \$ - | \$ - | 99,134.445 | \$ 29.48 | \$ 2,922,483.44 |
|-----------|------|------|------------|----------|-----------------|

NOTE: MHCO receives 50% of net income from NC Masonic Foundation account
MHCO receives 90% of net income from Dale Fund

Account currently invested 100% equity
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 | \$ (42,264.94) | \$ 63,178.52 | 1,112,548.008 | \$ 7.07 | \$ 7,865,714.42 |

Total market value as of report date of MHCO owned investments with NC Masonic Foundation: **\$ 29,104,717.17**

Total market value: 12/31/2024 **\$ 29,606,070.36**

| | |
|--|-----------------|
| Year-to-date net change: | \$ (501,353.19) |
| Year-to-date additions/withdrawals - net: | \$ (140,883.15) |
| Year-to-date investment income (Realized + capital appreciation) | \$ (360,470.04) |
| Year-to-date total performance (Excluding additions/withdrawals) | -1.21755% |