

MHCO MASONIC FOUNDATION INVESTMENT STATUS

CURRENT AS OF: **3/31/2026**

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	\$ 23,024.08	\$ -	719,848.759	\$ 33.99	\$ 24,467,659.32
NC MASONIC FOUNDATION					
DALE FUND	\$ -	\$ -	97,714.574	\$ 33.99	\$ 3,321,318.37

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	\$ 9,867.47	\$ 62,944.09	1,142,554.450	\$ 7.07	\$ 8,077,859.96

Total market value as of report date of MHCO owned investments with NC Masonic Foundation:	\$ 32,545,519.28
Total market value: 12/31/2025	\$ 33,131,833.82
Year-to-date net change:	\$ (586,314.54)
Year-to-date additions/withdrawals - net:	\$ 32,891.55
Year-to-date investment income (Realized + capital appreciation)	\$ (619,206.09)
Year-to-date total performance (Excluding additions/withdrawals)	-1.86892%