

ACTIVITY OF INVESTMENTS WITH NC MASONIC FOUNDATION

PERIOD: 1/1/2007 6/30/2026

	STOCK FUND	INCOME FUND	TOTAL
NEW INVESTMENT TO FUND	\$ 4,597,367.47	\$ 4,799,412.50	\$ 9,396,779.97
2007	\$ 104,638.65	\$ -	\$ 104,638.65
2008	\$ 826,178.87	\$ 56,885.71	\$ 883,064.58
2009	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
2010	\$ -	\$ 16,669.08	\$ 16,669.08
2011	\$ 1,543.52	\$ -	\$ 1,543.52
2012	\$ 1,695,154.25	\$ 660,000.00	\$ 2,355,154.25
2013	\$ -	\$ -	\$ -
2014	\$ 85,861.81	\$ -	\$ 85,861.81
2015	\$ 270,293.76	\$ -	\$ 270,293.76
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ 491.76	\$ -	\$ 491.76
2019	\$ 14,409.62	\$ -	\$ 14,409.62
2020	\$ 125,554.06	\$ 52,973.79	\$ 178,527.85
2021	\$ 7,451.62	\$ 1,948,957.61	\$ 1,956,409.23
2022	\$ 76,115.37	\$ 32,620.84	\$ 108,736.21
2023	\$ 296,679.81	\$ 62,879.30	\$ 359,559.11
2024	\$ 372,529.67	\$ 159,655.58	\$ 532,185.25
2025	\$ 425,768.52	\$ 182,472.22	\$ 608,240.74
2026	\$ 294,696.18	\$ 126,298.37	\$ 420,994.55
DIVIDENDS/INTEREST	\$ 3,944,023.55	\$ 4,121,862.74	\$ 8,065,886.29
2007	\$ 319,536.89	\$ 289,864.53	\$ 609,401.42
2008	\$ 294,786.10	\$ 301,548.11	\$ 596,334.21
2009	\$ 184,700.79	\$ 253,948.90	\$ 438,649.69
2010	\$ 123,641.20	\$ 204,325.57	\$ 327,966.77
2011	\$ 122,945.06	\$ 173,747.22	\$ 296,692.28
2012	\$ 186,262.90	\$ 148,618.69	\$ 334,881.59
2013	\$ 214,315.11	\$ 166,076.51	\$ 380,391.62
2014	\$ 182,245.45	\$ 180,542.20	\$ 362,787.65
2015	\$ 161,005.10	\$ 203,207.78	\$ 364,212.88
2016	\$ 184,182.95	\$ 164,537.40	\$ 348,720.35
2017	\$ 197,261.98	\$ 164,517.20	\$ 361,779.18
2018	\$ 247,242.65	\$ 168,910.79	\$ 416,153.44
2019	\$ 249,168.86	\$ 167,731.70	\$ 416,900.56
2020	\$ 204,536.63	\$ 180,229.67	\$ 384,766.30
2021	\$ 209,690.04	\$ 177,152.11	\$ 386,842.15
2022	\$ 188,391.92	\$ 195,380.78	\$ 383,772.70
2023	\$ 236,363.37	\$ 260,260.13	\$ 496,623.50
2024	\$ 221,012.75	\$ 290,177.02	\$ 511,189.77
2025	\$ 216,733.80	\$ 293,468.59	\$ 510,202.39
2026	\$ -	\$ 137,617.84	\$ 137,617.84
REALIZED CAPITAL GAINS	\$ 1,715,232.67	\$ 132,284.91	\$ 1,847,517.58
2007	\$ 982,592.61	\$ -	\$ 982,592.61
2008	\$ 55,311.71	\$ -	\$ 55,311.71
2009	\$ 270,747.86	\$ -	\$ 270,747.86

2010	\$	17,255.98	\$	6,886.24	\$	24,142.22
2011	\$	1,615.72	\$	42,398.97	\$	44,014.69
2012	\$	387,708.79	\$	82,999.70	\$	470,708.49
2013	\$	-	\$	-	\$	-
2014	\$	-	\$	-	\$	-
2015	\$	-	\$	-	\$	-
2016	\$	-	\$	-	\$	-
2017	\$	-	\$	-	\$	-
2018	\$	-	\$	-	\$	-
2019	\$	-	\$	-	\$	-
2020	\$	-	\$	-	\$	-
2021	\$	-	\$	-	\$	-
2022	\$	-	\$	-	\$	-
2023	\$	-	\$	-	\$	-
2024	\$	-	\$	-	\$	-
2025	\$	-	\$	-	\$	-
2026	\$	-	\$	-	\$	-
FUND INCREASE	\$	10,256,623.69	\$	9,053,560.15	\$	19,310,183.84
2007	\$	1,406,768.15	\$	289,864.53	\$	1,696,632.68
2008	\$	1,176,276.68	\$	358,433.82	\$	1,534,710.50
2009	\$	455,448.65	\$	1,753,948.90	\$	2,209,397.55
2010	\$	140,897.18	\$	227,880.89	\$	368,778.07
2011	\$	126,104.30	\$	216,146.19	\$	342,250.49
2012	\$	2,269,125.94	\$	891,618.39	\$	3,160,744.33
2013	\$	214,315.11	\$	166,076.51	\$	380,391.62
2014	\$	268,107.26	\$	180,542.20	\$	448,649.46
2015	\$	431,298.86	\$	203,207.78	\$	634,506.64
2016	\$	184,182.95	\$	164,537.40	\$	348,720.35
2017	\$	197,261.98	\$	164,517.20	\$	361,779.18
2018	\$	247,734.41	\$	168,910.79	\$	416,645.20
2019	\$	263,578.48	\$	167,731.70	\$	431,310.18
2020	\$	330,090.69	\$	233,203.46	\$	563,294.15
2021	\$	217,141.66	\$	2,126,109.72	\$	2,343,251.38
2022	\$	264,507.29	\$	228,001.62	\$	492,508.91
2023	\$	533,043.18	\$	323,139.43	\$	856,182.61
2024	\$	593,542.42	\$	449,832.60	\$	1,043,375.02
2025	\$	642,502.32	\$	475,940.81	\$	1,118,443.13
2026	\$	294,696.18	\$	263,916.21	\$	558,612.39
WITHDRAWAL FROM FUND	\$	16,479,634.64 *	\$	4,433,921.27 *	\$	20,913,555.91
2007	\$	-	\$	600,000.00	\$	600,000.00
2008	\$	900,000.00	\$	-	\$	900,000.00
2009	\$	100,000.00	\$	-	\$	100,000.00
2010	\$	500,000.00 *	\$	400,000.00 *	\$	900,000.00
2011	\$	1,650,000.00 *	\$	1,950,000.00 *	\$	3,600,000.00
2012	\$	-	\$	-	\$	-
2013	\$	850,000.00 *	\$	-	\$	850,000.00
2014	\$	1,050,000.00 *	\$	-	\$	1,050,000.00
2015	\$	800,000.00 *	\$	-	\$	800,000.00
2016	\$	350,000.00 *	\$	-	\$	350,000.00
2017	\$	800,000.00 *	\$	-	\$	800,000.00
2018	\$	1,603,539.00 *	\$	-	\$	1,603,539.00
2019	\$	1,547,670.00 *	\$	-	\$	1,547,670.00

2020	\$ 858,608.55 *	\$ 64,626.45	\$ 923,235.00
2021	\$ 2,153,044.35	\$ -	\$ 2,153,044.35
2022	\$ 679,749.72	\$ 291,321.28	\$ 971,071.00
2023	\$ 708,006.60	\$ 303,431.40	\$ 1,011,438.00
2024	\$ 819,489.80	\$ 349,030.76	\$ 1,168,520.56
2025	\$ 731,285.12	\$ 313,407.88	\$ 1,044,693.00
2026	\$ 378,241.50	\$ 162,103.50	\$ 540,345.00
NET CHANGE	\$ (6,223,010.95)	\$ 4,619,638.88	\$ (1,603,372.07)
2007	\$ 1,406,768.15	\$ (310,135.47)	\$ 1,096,632.68
2008	\$ 276,276.68	\$ 358,433.82	\$ 634,710.50
2009	\$ 355,448.65	\$ 1,753,948.90	\$ 2,109,397.55
2010	\$ (359,102.82)	\$ (172,119.11)	\$ (531,221.93)
2011	\$ (1,523,895.70)	\$ (1,733,853.81)	\$ (3,257,749.51)
2012	\$ 2,269,125.94	\$ 891,618.39	\$ 3,160,744.33
2013	\$ (635,684.89)	\$ 166,076.51	\$ (469,608.38)
2014	\$ (781,892.74)	\$ 180,542.20	\$ (601,350.54)
2015	\$ (368,701.14)	\$ 203,207.78	\$ (165,493.36)
2016	\$ (165,817.05)	\$ 164,537.40	\$ (1,279.65)
2017	\$ (602,738.02)	\$ 164,517.20	\$ (438,220.82)
2018	\$ (1,355,804.59)	\$ 168,910.79	\$ (1,186,893.80)
2019	\$ (1,284,091.52)	\$ 167,731.70	\$ (1,116,359.82)
2020	\$ (528,517.86)	\$ 168,577.01	\$ (359,940.85)
2021	\$ (1,935,902.69)	\$ 2,126,109.72	\$ 190,207.03
2022	\$ (415,242.43)	\$ (63,319.66)	\$ (478,562.09)
2023	\$ (174,963.42)	\$ 19,708.03	\$ (155,255.39)
2024	\$ (225,947.38)	\$ 100,801.84	\$ (125,145.54)
2025	\$ (88,782.80)	\$ 162,532.93	\$ 73,750.13
2026	\$ (83,545.32)	\$ 101,812.71	\$ 18,267.39

*2007 withdrawal - \$400,000 bond principal payment; \$200,000 bond interest & swap fees

*2008 withdrawal - \$400,000 bond principal payment; \$200,000 bond interest & swap fees;
\$300,000 transferred for calls on bond swap collateral account

*2009 withdrawal - \$100,000 transferred to bond swap collateral account

*2010 withdrawal - \$400,000 transferred for operations requirements
\$400,000 bond principal payment; \$100,000 bond interest & swap fees

*2011 withdrawal - \$3,600,000 for bond payoff

*2013 withdrawal - operating requirements

*2014 withdrawal - operating requirements

*2015 withdrawal - operating requirements

*2016 withdrawal - operating requirements

*2017 withdrawal - operating requirements

*2018 withdrawal - quarterly budgeted withdrawals and additional withdrawals for operating requirements

*2019 withdrawal - quarterly budgeted withdrawals and additional withdrawal for operating requirements

*2020 withdrawal - quarterly budgeted withdrawals

*2021 withdrawal - quarterly budgeted withdrawals and rebalancing of accounts to IPS

*2022 withdrawal - quarterly budgeted withdrawals

*2023 withdrawal - quarterly budgeted withdrawals

*2024 withdrawal - quarterly budgeted withdrawals and service fees

*2025 withdrawal - quarterly budgeted withdrawals

MARKET VALUE: 12/31/2005 \$ 13,450,698.87 \$ 2,407,262.87 \$ 15,857,961.74

MARKET VALUE: 12/31/2006 \$ 11,077,438.46 \$ 4,984,500.46 \$ 16,061,938.92

MARKET VALUE:	12/31/2007	\$ 11,974,625.66	\$ 4,068,180.11	\$ 16,042,805.77
MARKET VALUE:	12/31/2008	\$ 8,554,853.19	\$ 3,623,438.01	\$ 12,178,291.20
MARKET VALUE:	12/31/2009	\$ 10,120,104.58	\$ 5,870,494.04	\$ 15,990,598.62
MARKET VALUE:	12/31/2010	\$ 10,991,213.12	\$ 5,854,350.21	\$ 16,845,563.33
MARKET VALUE:	12/31/2011	\$ 9,345,340.92	\$ 4,110,826.82	\$ 13,456,167.74
MARKET VALUE:	12/31/2012	\$ 12,347,911.17	\$ 5,049,898.26	\$ 17,397,809.43
MARKET VALUE:	12/31/2013	\$ 15,141,810.99	\$ 4,993,033.16	\$ 20,134,844.15
MARKET VALUE:	12/31/2014	\$ 15,535,498.92	\$ 5,300,526.29	\$ 20,836,025.21
MARKET VALUE:	12/31/2015	\$ 15,176,151.18	\$ 5,256,277.16	\$ 20,432,428.34
MARKET VALUE:	12/31/2016	\$ 16,134,786.08	\$ 5,556,356.55	\$ 21,691,142.63
MARKET VALUE:	12/31/2017	\$ 18,354,910.01	\$ 5,809,931.59	\$ 24,164,841.60
MARKET VALUE:	12/31/2018	\$ 14,995,976.77	\$ 5,787,024.63	\$ 20,783,001.40
MARKET VALUE:	12/31/2019	\$ 17,869,118.06	\$ 6,167,942.31	\$ 24,037,060.37
MARKET VALUE:	12/31/2020	\$ 19,513,452.30	\$ 6,598,532.17	\$ 26,111,984.47
MARKET VALUE:	12/31/2021	\$ 20,706,770.18	\$ 8,530,564.31	\$ 29,237,334.49
MARKET VALUE:	12/31/2022	\$ 16,446,379.00	\$ 7,530,341.30	\$ 23,976,720.30
MARKET VALUE:	12/31/2023	\$ 19,037,990.79	\$ 7,723,109.27	\$ 26,761,100.06
MARKET VALUE:	12/31/2024	\$ 21,903,755.37	\$ 7,702,314.99	\$ 29,606,070.36
MARKET VALUE:	12/31/2025	\$ 25,036,726.45	\$ 8,095,107.37	\$ 33,131,833.82