

MHCO MASONIC FOUNDATION INVESTMENT STATUS

CURRENT AS OF: **6/30/2026**

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	\$ (83,545.32)	\$ -	716,461.581	\$ 38.52	\$ 27,598,100.10

NC MASONIC FOUNDATION

DALE FUND	\$ -	\$ -	97,714.574	\$ 38.52	\$ 3,763,965.39
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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	\$ (35,805.13)	\$ 137,617.84	1,146,720.076	\$ 7.05	\$ 8,084,376.54

Total market value as of report date of MHCO owned investments with NC Masonic Foundation: \$ 35,682,476.64

Total market value: 12/31/2025 \$ 33,131,833.82

Year-to-date net change: \$ 2,550,642.82
 Year-to-date additions/withdrawals - net: \$ (119,350.45)
 Year-to-date investment income (Realized + capital appreciation) \$ 2,669,993.27
 Year-to-date total performance (Excluding additions/withdrawals) 8.05869%