



ACCOUNT STATEMENT
March 01, 2025 - March 31, 2025

ACCOUNT NUMBER

4004

REGISTRATION

Inception Date: 02/28/2003

North Carolina Masonic Foundation
2921 Glenwood Avenue
Raleigh, North Carolina 27608

919.787.2021
www.mfnc.org

MASONIC & EASTERN STAR HOME OF NC INC UNRESTRICTED

PORTFOLIO SUMMARY

Fund	Sub Account	Year End Value 12/31/2024	Starting Value 03/01/2025	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000005-10 - MASONIC & EASTERN STAR HOME OF NC	1,663,883.66	1,709,436.67	241,702.587	\$7.07	\$1,708,837.29	16%
Income Fund	000171-10 - BENEVOLENT RESIDENT'S ASSISTANCE	130,443.96	134,015.19	18,561.133	\$7.07	\$131,227.21	1%
Stock Fund	000171-10 - BENEVOLENT RESIDENT'S ASSISTANCE	822,861.31	840,259.11	26,823.713	\$29.48	\$790,763.06	7%
Stock Fund	000005-10 - MASONIC HOME 64021737	8,134,714.73	8,306,707.38	268,738.511	\$29.48	\$7,922,411.30	75%
Totals:		\$10,751,903.66	\$10,990,418.35			\$10,553,238.86	

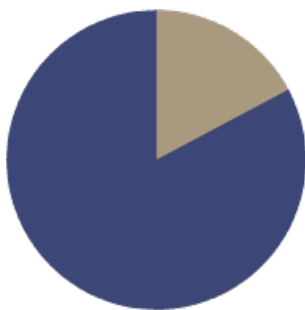
TRANSACTIONS YEAR TO DATE

Fund	Sub Account	Date	Transaction Type	Shares	Share Price	Net Amount
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	03/03/2025	Redemption	-384.566	7.14	-2,745.80
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	03/31/2025	Dividends At 0.0575	149.740	7.07	1,058.66
Income Fund	MASONIC & EASTERN STAR HOME OF NC	03/31/2025	Dividends At 0.0575	1,949.898	7.07	13,785.78
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	03/03/2025	Redemption	-360.341	30.48	-10,983.20

PERFORMANCE as of 03/31/2025

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	-0.04%	2.70%	2.70%	5.07%	1.96%	1.75%	2.16%	2.90%
Stock Fund	-4.63%	-2.61%	-2.61%	5.76%	6.23%	14.13%	8.21%	8.45%

ASSET ALLOCATION



■ 17% Income Fund
■ 82% Stock Fund



ACCOUNT STATEMENT
March 01, 2025 - March 31, 2025

ACCOUNT NUMBER
4021

REGISTRATION
Inception Date: 09/13/2006

North Carolina Masonic Foundation
2921 Glenwood Avenue
Raleigh, North Carolina 27608

919.787.2021
www.mfnc.org

MASONIC & EASTERN STAR HOME OF NC INSURANCE RESERV

PORTFOLIO SUMMARY

Fund	Sub Account	Year End Value 12/31/2024	Starting Value 03/01/2025	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000023-10 - MASONIC & EASTERN STAR HOME OF	3,137,000.62	3,222,883.93	455,693.619	\$7.07	\$3,221,753.89	81%
Stock Fund	000023-10 - MASONIC & EASTERN STAR HOME OF	768,501.33	784,749.79	25,388.217	\$29.48	\$748,444.64	19%
Totals:		\$3,905,501.95	\$4,007,633.72			\$3,970,198.53	

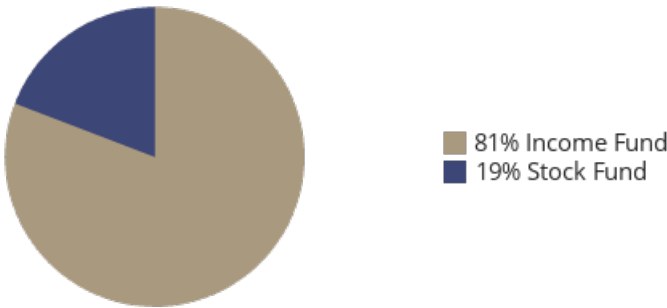
TRANSACTIONS YEAR TO DATE

Fund	Sub Account	Date	Transaction Type	Shares	Share Price	Net Amount
Income Fund	MASONIC & EASTERN STAR HOME OF	03/31/2025	Dividends At 0.0575	3,676.238	7.07	25,991.00

PERFORMANCE as of 03/31/2025

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	-0.04%	2.70%	2.70%	5.07%	1.96%	1.75%	2.16%	2.90%
Stock Fund	-4.63%	-2.61%	-2.61%	5.76%	6.23%	14.13%	8.21%	8.45%

ASSET ALLOCATION





ACCOUNT STATEMENT
March 01, 2025 - March 31, 2025

ACCOUNT NUMBER
4041

REGISTRATION
Inception Date: 09/24/2014

North Carolina Masonic Foundation
2921 Glenwood Avenue
Raleigh, North Carolina 27608

919.787.2021
www.mfnc.org

MASONIC & EASTERN STAR HOME OF NC, INC

PORTFOLIO SUMMARY

Fund	Sub Account	Year End Value 12/31/2024	Starting Value 03/01/2025	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000041-10 - MASONIC & EASTERN STAR HOME OF NC	98,776.96	101,481.23	14,348.749	\$7.07	\$101,445.66	13%
Stock Fund	000041-10 - MASONIC & EASTERN STAR HOME OF NC	677,810.62	692,141.60	22,392.158	\$29.48	\$660,120.82	87%
Totals:		\$776,587.58	\$793,622.83			\$761,566.48	

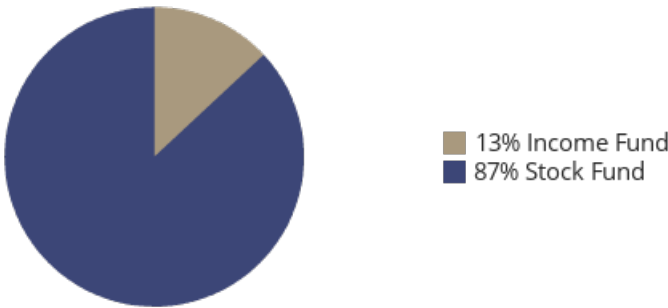
TRANSACTIONS YEAR TO DATE

Fund	Sub Account	Date	Transaction Type	Shares	Share Price	Net Amount
Income Fund	MASONIC & EASTERN STAR HOME OF NC	03/31/2025	Dividends At 0.0575	115.757	7.07	818.40

PERFORMANCE as of 03/31/2025

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	-0.04%	2.70%	2.70%	5.07%	1.96%	1.75%	2.16%	2.90%
Stock Fund	-4.63%	-2.61%	-2.61%	5.76%	6.23%	14.13%	8.21%	8.45%

ASSET ALLOCATION





ACCOUNT STATEMENT
March 01, 2025 - March 31, 2025

ACCOUNT NUMBER

4057

REGISTRATION

Inception Date: 01/19/2016

North Carolina Masonic Foundation
2921 Glenwood Avenue
Raleigh, North Carolina 27608

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WHITE STONE CHAPEL FUND

PORTFOLIO SUMMARY

Fund	Sub Account	Year End Value 12/31/2024	Starting Value 03/01/2025	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000057-10 - WHITE STONE CHAPEL FUND	48,393.21	49,718.10	7,029.796	\$7.07	\$49,700.66	19%
Stock Fund	000057-10 - WHITE STONE CHAPEL FUND	222,742.91	227,452.38	7,358.537	\$29.48	\$216,929.67	81%
Totals:		\$271,136.12	\$277,170.48			\$266,630.33	

TRANSACTIONS YEAR TO DATE

Fund	Sub Account	Date	Transaction Type	Shares	Share Price	Net Amount
Income Fund	WHITE STONE CHAPEL FUND	03/31/2025	Dividends At 0.0575	56.711	7.07	400.95

PERFORMANCE as of 03/31/2025

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	-0.04%	2.70%	2.70%	5.07%	1.96%	1.75%	2.16%	2.90%
Stock Fund	-4.63%	-2.61%	-2.61%	5.76%	6.23%	14.13%	8.21%	8.45%

ASSET ALLOCATION

