



**NORTH CAROLINA
MASONIC
FOUNDATION**

MASONIC & EASTERN STAR HOME OF NC INC
64021737 UNRESTRICTED RESERVE
WHITESTONE
ATTN: MARK LEWIS
700 S HOLDEN ROAD
GREENSBORO, NC 27407-2321

ACCOUNT STATEMENT
September 01, 2024 - September 30, 2024

ACCOUNT NUMBER

4004

REGISTRATION

MASONIC & EASTERN STAR HOME OF NC INC
64021737 UNRESTRICTED RESERVE
WHITESTONE
ATTN: MARK LEWIS
700 S HOLDEN ROAD
GREENSBORO, NC 27407-2321

Inception Date: 02/28/2003

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

919.787.2021
www.mfnc.org

PORTFOLIO SUMMARY

Fund	Sub Account	Year End Value 12/29/2023	Starting Value 09/01/2024	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000005-10 - MASONIC & EASTERN STAR HOME OF NC	1,480,957.94	1,529,945.45	237,426.852	\$7.20	\$1,709,473.33	16%
Income Fund	000171-10 - BENEVOLENT RESIDENT'S ASSISTANCE	138,587.67	135,120.89	18,987.476	\$7.20	\$136,709.83	1%
Stock Fund	000171-10 - BENEVOLENT RESIDENT'S ASSISTANCE	740,254.14	816,774.91	27,270.258	\$30.44	\$830,106.65	8%
Stock Fund	000005-10 - MASONIC HOME 64021737	6,374,646.75	7,317,976.54	266,277.921	\$30.44	\$8,105,499.92	75%
Totals:		\$8,734,446.50	\$9,799,817.79			\$10,781,789.73	

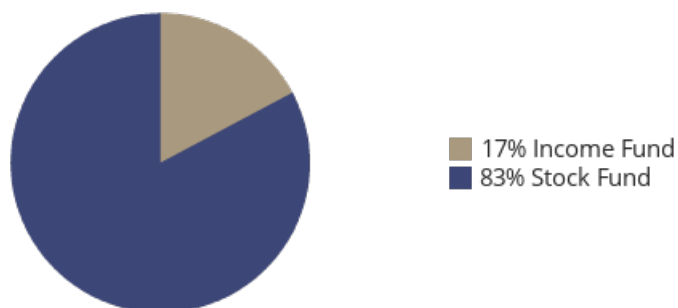
TRANSACTIONS YEAR TO DATE

Fund	Sub Account	Date	Transaction Type	Shares	Share Price	Net Amount
Income Fund	MASONIC & EASTERN STAR HOME OF NC	01/31/2024	Service Fee	-87.270	7.07	-617.00
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	01/31/2024	Service Fee	-8.167	7.07	-57.74
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	02/29/2024	Service Fee	-8.260	6.99	-57.74
Income Fund	MASONIC & EASTERN STAR HOME OF NC	02/29/2024	Service Fee	-88.269	6.99	-617.00
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	03/08/2024	Redemption	-369.873	7.07	-2,615.00
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	03/28/2024	Dividends At 0.0545	150.258	6.99	1,050.30
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	03/28/2024	Service Fee	-8.260	6.99	-57.74
Income Fund	MASONIC & EASTERN STAR HOME OF NC	03/28/2024	Dividends At 0.0545	1,636.476	6.99	11,438.97
Income Fund	MASONIC & EASTERN STAR HOME OF NC	03/28/2024	Service Fee	-88.269	6.99	-617.00
Income Fund	MASONIC & EASTERN STAR HOME OF NC	04/30/2024	Service Fee	-90.469	6.82	-617.00
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	04/30/2024	Service Fee	-8.466	6.82	-57.74
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	05/28/2024	Redemption	-378.437	6.91	-2,615.00
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	05/31/2024	Service Fee	-8.332	6.93	-57.74
Income Fund	MASONIC & EASTERN STAR HOME OF NC	05/31/2024	Service Fee	-89.033	6.93	-617.00
Income Fund	MASONIC & EASTERN STAR HOME OF NC	06/28/2024	Dividends At 0.0685	2,088.193	6.93	14,471.18
Income Fund	MASONIC & EASTERN STAR HOME OF NC	06/28/2024	Service Fee	-89.033	6.93	-617.00
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	06/28/2024	Dividends At 0.0685	187.987	6.93	1,302.75
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	06/28/2024	Service Fee	-8.332	6.93	-57.74
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	07/31/2024	Service Fee	-8.144	7.09	-57.74
Income Fund	MASONIC & EASTERN STAR HOME OF NC	07/31/2024	Service Fee	-87.024	7.09	-617.00
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	08/28/2024	Redemption	-362.691	7.21	-2,615.00
Income Fund	MASONIC & EASTERN STAR HOME OF NC	08/30/2024	Service Fee	-85.933	7.18	-617.00
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	08/30/2024	Service Fee	-8.042	7.18	-57.74
Income Fund	MASONIC & EASTERN STAR HOME OF NC	09/12/2024	Purchase	22,222.222	7.29	162,000.00
Income Fund	MASONIC & EASTERN STAR HOME OF NC	09/30/2024	Dividends At 0.0675	2,205.999	7.20	15,883.19
Income Fund	MASONIC & EASTERN STAR HOME OF NC	09/30/2024	Service Fee	-85.694	7.20	-617.00
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	09/30/2024	Dividends At 0.0675	176.429	7.20	1,270.29
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	09/30/2024	Service Fee	-8.019	7.20	-57.74
Stock Fund	MASONIC HOME 64021737	01/31/2024	Service Fee	-100.956	26.31	-2,656.16
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	01/31/2024	Service Fee	-11.724	26.31	-308.45
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	02/29/2024	Service Fee	-11.311	27.27	-308.45
Stock Fund	MASONIC HOME 64021737	02/29/2024	Service Fee	-97.402	27.27	-2,656.16
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	03/08/2024	Redemption	-379.811	27.54	-10,460.00
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	03/28/2024	Service Fee	-10.953	28.16	-308.45
Stock Fund	MASONIC HOME 64021737	03/28/2024	Service Fee	-94.324	28.16	-2,656.16
Stock Fund	MASONIC HOME 64021737	04/30/2024	Service Fee	-98.340	27.01	-2,656.16
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	04/30/2024	Service Fee	-11.420	27.01	-308.45
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	05/28/2024	Redemption	-370.265	28.25	-10,460.00
Stock Fund	MASONIC HOME 64021737	05/31/2024	Service Fee	-94.391	28.14	-2,656.16
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	05/31/2024	Service Fee	-10.961	28.14	-308.45
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	06/28/2024	Service Fee	-10.732	28.74	-308.45
Stock Fund	MASONIC HOME 64021737	06/28/2024	Service Fee	-92.420	28.74	-2,656.16
Stock Fund	MASONIC HOME 64021737	07/31/2024	Service Fee	-90.778	29.26	-2,656.16
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	07/31/2024	Service Fee	-10.542	29.26	-308.45
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	08/28/2024	Redemption	-352.901	29.64	-10,460.00
Stock Fund	MASONIC HOME 64021737	08/30/2024	Service Fee	-88.716	29.94	-2,656.16
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	08/30/2024	Service Fee	-10.302	29.94	-308.45
Stock Fund	MASONIC HOME 64021737	09/12/2024	Purchase	21,943.786	29.53	648,000.00
Stock Fund	MASONIC HOME 64021737	09/30/2024	Service Fee	-87.259	30.44	-2,656.16
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	09/30/2024	Service Fee	-10.133	30.44	-308.45

PERFORMANCE as of 09/30/2024

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	1.22%	4.87%	4.92%	10.27%	0.31%	1.71%	2.43%	2.96%
Stock Fund	1.67%	5.92%	17.08%	30.66%	6.55%	10.71%	9.34%	8.77%

ASSET ALLOCATION





ACCOUNT STATEMENT
September 01, 2024 - September 30, 2024

ACCOUNT NUMBER

4021

REGISTRATION

MASONIC & EASTERN STAR HOME OF NC
DEPT OF INSURANCE RESERVE FUND
ATTN: MARK LEWIS
700 S HOLDEN ROAD
GREENSBORO, NC 27407

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
DEPT OF INSURANCE RESERVE FUND
ATTN: MARK LEWIS
700 S HOLDEN ROAD
GREENSBORO, NC 27407

PORTFOLIO SUMMARY

Fund	Sub Account	Year End Value 12/29/2023	Starting Value 09/01/2024	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000023-10 - MASONIC & EASTERN STAR HOME OF	2,553,556.14	2,728,041.03	383,364.250	\$7.20	\$2,760,222.60	70%
Stock Fund	000023-10 - DEPT OF INSURANCE RESERVE	1,112,442.86	1,186,003.79	39,597.460	\$30.44	\$1,205,346.68	30%
Totals:		\$3,665,999.00	\$3,914,044.82			\$3,965,569.28	

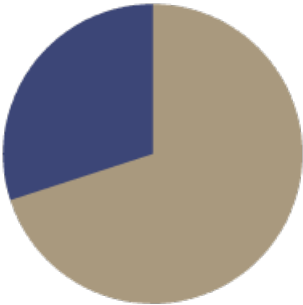
TRANSACTIONS YEAR TO DATE

Fund	Sub Account	Date	Transaction Type	Shares	Share Price	Net Amount
Income Fund	MASONIC & EASTERN STAR HOME OF	01/31/2024	Service Fee	-150.504	7.07	-1,064.06
Income Fund	MASONIC & EASTERN STAR HOME OF	02/29/2024	Service Fee	-152.226	6.99	-1,064.06
Income Fund	MASONIC & EASTERN STAR HOME OF	03/28/2024	Dividends At 0.0545	2,821.711	6.99	19,723.76
Income Fund	MASONIC & EASTERN STAR HOME OF	03/28/2024	Service Fee	-152.226	6.99	-1,064.06
Income Fund	MASONIC & EASTERN STAR HOME OF	04/30/2024	Service Fee	-156.021	6.82	-1,064.06
Income Fund	MASONIC & EASTERN STAR HOME OF	05/31/2024	Service Fee	-153.544	6.93	-1,064.06
Income Fund	MASONIC & EASTERN STAR HOME OF	06/28/2024	Dividends At 0.0685	3,600.587	6.93	24,952.07
Income Fund	MASONIC & EASTERN STAR HOME OF	06/28/2024	Service Fee	-153.544	6.93	-1,064.06
Income Fund	MASONIC & EASTERN STAR HOME OF	07/31/2024	Service Fee	-150.079	7.09	-1,064.06
Income Fund	MASONIC & EASTERN STAR HOME OF	08/29/2024	Transfer	12,537.504	7.20	90,270.03
Income Fund	MASONIC & EASTERN STAR HOME OF	08/30/2024	Service Fee	-148.198	7.18	-1,064.06
Income Fund	MASONIC & EASTERN STAR HOME OF	09/30/2024	Dividends At 0.0675	3,562.032	7.20	25,646.63
Income Fund	MASONIC & EASTERN STAR HOME OF	09/30/2024	Service Fee	-147.786	7.20	-1,064.06
Stock Fund	DEPT OF INSURANCE RESERVE	01/31/2024	Service Fee	-17.615	26.31	-463.44
Stock Fund	DEPT OF INSURANCE RESERVE	02/29/2024	Service Fee	-16.994	27.27	-463.44
Stock Fund	DEPT OF INSURANCE RESERVE	03/28/2024	Service Fee	-16.457	28.16	-463.44
Stock Fund	DEPT OF INSURANCE RESERVE	04/30/2024	Service Fee	-17.158	27.01	-463.44
Stock Fund	DEPT OF INSURANCE RESERVE	05/31/2024	Service Fee	-16.469	28.14	-463.44
Stock Fund	DEPT OF INSURANCE RESERVE	06/28/2024	Service Fee	-16.125	28.74	-463.44
Stock Fund	DEPT OF INSURANCE RESERVE	07/31/2024	Service Fee	-15.839	29.26	-463.44
Stock Fund	DEPT OF INSURANCE RESERVE	08/29/2024	Transfer	-3,041.443	29.68	-90,270.03
Stock Fund	DEPT OF INSURANCE RESERVE	08/30/2024	Service Fee	-15.479	29.94	-463.44
Stock Fund	DEPT OF INSURANCE RESERVE	09/30/2024	Service Fee	-15.225	30.44	-463.44

PERFORMANCE as of 09/30/2024

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	1.22%	4.87%	4.92%	10.27%	0.31%	1.71%	2.43%	2.96%
Stock Fund	1.67%	5.92%	17.08%	30.66%	6.55%	10.71%	9.34%	8.77%

ASSET ALLOCATION



■ 70% Income Fund
■ 30% Stock Fund



ACCOUNT STATEMENT
September 01, 2024 - September 30, 2024

ACCOUNT NUMBER

4041

REGISTRATION

MASONIC & EASTERN STAR HOME OF NC, INC
ENTRANCE FEE ACCT
WHITESTONE
700 S HOLDEN RD
GREENSBORO, NC 27407

Inception Date: 09/24/2014

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

MASONIC & EASTERN STAR HOME OF NC, INC
ENTRANCE FEE ACCT
WHITESTONE
700 S HOLDEN RD
GREENSBORO, NC 27407

919.787.2021
www.mfnc.org

PORTFOLIO SUMMARY

Fund	Sub Account	Year End Value 12/29/2023	Starting Value 09/01/2024	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000041-10 - MASONIC & EASTERN STAR HOME OF NC	97,101.12	100,313.09	14,096.544	\$7.20	\$101,495.12	13%
Stock Fund	000041-10 - MASONIC & EASTERN STAR HOME OF NC	578,910.20	664,578.18	22,189.076	\$30.44	\$675,435.47	87%
Totals:		\$676,011.32	\$764,891.27			\$776,930.59	

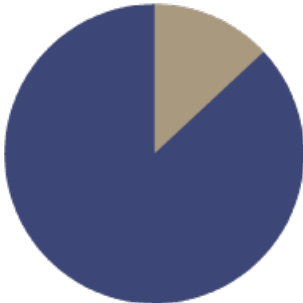
TRANSACTIONS YEAR TO DATE

Fund	Sub Account	Date	Transaction Type	Shares	Share Price	Net Amount
Income Fund	MASONIC & EASTERN STAR HOME OF NC	01/31/2024	Service Fee	-5.721	7.07	-40.45
Income Fund	MASONIC & EASTERN STAR HOME OF NC	02/29/2024	Service Fee	-5.787	6.99	-40.45
Income Fund	MASONIC & EASTERN STAR HOME OF NC	03/28/2024	Dividends At 0.0545	107.298	6.99	750.01
Income Fund	MASONIC & EASTERN STAR HOME OF NC	03/28/2024	Service Fee	-5.787	6.99	-40.45
Income Fund	MASONIC & EASTERN STAR HOME OF NC	04/30/2024	Service Fee	-5.931	6.82	-40.45
Income Fund	MASONIC & EASTERN STAR HOME OF NC	05/31/2024	Service Fee	-5.837	6.93	-40.45
Income Fund	MASONIC & EASTERN STAR HOME OF NC	06/28/2024	Dividends At 0.0685	136.915	6.93	948.82
Income Fund	MASONIC & EASTERN STAR HOME OF NC	06/28/2024	Service Fee	-5.837	6.93	-40.45
Income Fund	MASONIC & EASTERN STAR HOME OF NC	07/31/2024	Service Fee	-5.705	7.09	-40.45
Income Fund	MASONIC & EASTERN STAR HOME OF NC	08/30/2024	Service Fee	-5.634	7.18	-40.45
Income Fund	MASONIC & EASTERN STAR HOME OF NC	09/30/2024	Dividends At 0.0675	130.979	7.20	943.05
Income Fund	MASONIC & EASTERN STAR HOME OF NC	09/30/2024	Service Fee	-5.618	7.20	-40.45
Stock Fund	MASONIC & EASTERN STAR HOME OF NC	01/31/2024	Service Fee	-9.168	26.31	-241.22
Stock Fund	MASONIC & EASTERN STAR HOME OF NC	02/29/2024	Service Fee	-8.846	27.27	-241.22
Stock Fund	MASONIC & EASTERN STAR HOME OF NC	03/28/2024	Service Fee	-8.566	28.16	-241.22
Stock Fund	MASONIC & EASTERN STAR HOME OF NC	04/30/2024	Service Fee	-8.931	27.01	-241.22
Stock Fund	MASONIC & EASTERN STAR HOME OF NC	05/31/2024	Service Fee	-8.572	28.14	-241.22
Stock Fund	MASONIC & EASTERN STAR HOME OF NC	06/28/2024	Service Fee	-8.393	28.74	-241.22
Stock Fund	MASONIC & EASTERN STAR HOME OF NC	07/31/2024	Service Fee	-8.244	29.26	-241.22
Stock Fund	MASONIC & EASTERN STAR HOME OF NC	08/30/2024	Service Fee	-8.057	29.94	-241.22
Stock Fund	MASONIC & EASTERN STAR HOME OF NC	09/30/2024	Service Fee	-7.924	30.44	-241.22

PERFORMANCE as of 09/30/2024

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	1.22%	4.87%	4.92%	10.27%	0.31%	1.71%	2.43%	2.96%
Stock Fund	1.67%	5.92%	17.08%	30.66%	6.55%	10.71%	9.34%	8.77%

ASSET ALLOCATION



■ 13% Income Fund
■ 87% Stock Fund



ACCOUNT STATEMENT
September 01, 2024 - September 30, 2024

ACCOUNT NUMBER

4057

REGISTRATION

WHITE STONE CHAPEL FUND
MASONIC AND EASTERN STAR COMMUNITY
C/O CHIEF FINANCIAL OFFICER
700 S HOLDEN ROAD
GREENSBORO, NC 07407

Inception Date: 01/19/2016

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

919.787.2021
www.mfnc.org

WHITE STONE CHAPEL FUND
MASONIC AND EASTERN STAR COMMUNITY
C/O CHIEF FINANCIAL OFFICER
700 S HOLDEN ROAD
GREENSBORO, NC 07407

PORTFOLIO SUMMARY

Fund	Sub Account	Year End Value 12/29/2023	Starting Value 09/01/2024	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000057-10 - WHITE STONE CHAPEL FUND	47,572.18	49,145.80	6,906.237	\$7.20	\$49,724.91	18%
Stock Fund	000057-10 - WHITE STONE CHAPEL FUND	190,242.16	218,394.46	7,291.800	\$30.44	\$221,962.39	82%
Totals:		\$237,814.34	\$267,540.26			\$271,687.30	

TRANSACTIONS YEAR TO DATE

Fund	Sub Account	Date	Transaction Type	Shares	Share Price	Net Amount
Income Fund	WHITE STONE CHAPEL FUND	01/31/2024	Service Fee	-2.803	7.07	-19.82
Income Fund	WHITE STONE CHAPEL FUND	02/29/2024	Service Fee	-2.835	6.99	-19.82
Income Fund	WHITE STONE CHAPEL FUND	03/28/2024	Dividends At 0.0545	52.568	6.99	367.45
Income Fund	WHITE STONE CHAPEL FUND	03/28/2024	Service Fee	-2.835	6.99	-19.82
Income Fund	WHITE STONE CHAPEL FUND	04/30/2024	Service Fee	-2.906	6.82	-19.82
Income Fund	WHITE STONE CHAPEL FUND	05/31/2024	Service Fee	-2.860	6.93	-19.82
Income Fund	WHITE STONE CHAPEL FUND	06/28/2024	Dividends At 0.0685	67.078	6.93	464.85
Income Fund	WHITE STONE CHAPEL FUND	06/28/2024	Service Fee	-2.860	6.93	-19.82
Income Fund	WHITE STONE CHAPEL FUND	07/31/2024	Service Fee	-2.795	7.09	-19.82
Income Fund	WHITE STONE CHAPEL FUND	08/30/2024	Service Fee	-2.760	7.18	-19.82
Income Fund	WHITE STONE CHAPEL FUND	09/30/2024	Dividends At 0.0675	64.171	7.20	462.03
Income Fund	WHITE STONE CHAPEL FUND	09/30/2024	Service Fee	-2.753	7.20	-19.82
Stock Fund	WHITE STONE CHAPEL FUND	01/31/2024	Service Fee	-3.013	26.31	-79.27
Stock Fund	WHITE STONE CHAPEL FUND	02/29/2024	Service Fee	-2.907	27.27	-79.27
Stock Fund	WHITE STONE CHAPEL FUND	03/28/2024	Service Fee	-2.815	28.16	-79.27
Stock Fund	WHITE STONE CHAPEL FUND	04/30/2024	Service Fee	-2.935	27.01	-79.27
Stock Fund	WHITE STONE CHAPEL FUND	05/31/2024	Service Fee	-2.817	28.14	-79.27
Stock Fund	WHITE STONE CHAPEL FUND	06/28/2024	Service Fee	-2.758	28.74	-79.27
Stock Fund	WHITE STONE CHAPEL FUND	07/31/2024	Service Fee	-2.709	29.26	-79.27
Stock Fund	WHITE STONE CHAPEL FUND	08/30/2024	Service Fee	-2.648	29.94	-79.27
Stock Fund	WHITE STONE CHAPEL FUND	09/30/2024	Service Fee	-2.604	30.44	-79.27

PERFORMANCE as of 09/30/2024

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	1.22%	4.87%	4.92%	10.27%	0.31%	1.71%	2.43%	2.96%
Stock Fund	1.67%	5.92%	17.08%	30.66%	6.55%	10.71%	9.34%	8.77%

ASSET ALLOCATION

