



**NORTH CAROLINA
MASONIC
FOUNDATION**

ACCOUNT STATEMENT
December 01, 2024 - December 31, 2024

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 12/29/2023	Starting Value 12/01/2024	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000005-10 - MASONIC & EASTERN STAR HOME OF NC	1,480,957.94	1,686,864.78	239,752.689	\$6.94	\$1,663,883.66	15%
Income Fund	000171-10 - BENEVOLENT RESIDENT'S ASSISTANCE	138,587.67	132,255.10	18,795.959	\$6.94	\$130,443.96	1%
Stock Fund	000171-10 - BENEVOLENT RESIDENT'S ASSISTANCE	740,254.14	852,256.24	27,184.054	\$30.27	\$822,861.31	8%
Stock Fund	000005-10 - MASONIC HOME 64021737	6,374,646.75	8,424,902.50	268,738.511	\$30.27	\$8,134,714.73	76%
Totals:		\$8,734,446.50	\$11,096,278.62			\$10,751,903.66	

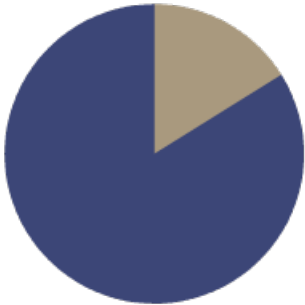
TRANSACTIONS YEAR TO DATE

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	MASONIC & EASTERN STAR HOME OF NC	05/31/2024	Service Fee	-89.033	6.93	-617.00
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	05/31/2024	Service Fee	-8.332	6.93	-57.74
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	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	MASONIC & EASTERN STAR HOME OF NC	07/31/2024	Service Fee	-87.024	7.09	-617.00
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	07/31/2024	Service Fee	-8.144	7.09	-57.74
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	08/28/2024	Redemption	-362.691	7.21	-2,615.00
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	08/30/2024	Service Fee	-85.933	7.18	-617.00
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
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	10/31/2024	Service Fee	-8.202	7.04	-57.74
Income Fund	MASONIC & EASTERN STAR HOME OF NC	10/31/2024	Service Fee	-87.642	7.04	-617.00
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	11/26/2024	Redemption	-369.873	7.07	-2,615.00
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	11/29/2024	Service Fee	-8.121	7.11	-57.74
Income Fund	MASONIC & EASTERN STAR HOME OF NC	11/29/2024	Service Fee	-86.779	7.11	-617.00
Income Fund	MASONIC & EASTERN STAR HOME OF NC	12/31/2024	Dividends At 0.075737	2,589.163	6.94	17,968.79
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	12/31/2024	Dividends At 0.075737	202.999	6.94	1,408.81
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	12/31/2024	Service Fee	-8.320	6.94	-57.74
Income Fund	MASONIC & EASTERN STAR HOME OF NC	12/31/2024	Service Fee	-88.905	6.94	-617.00
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	01/31/2024	Service Fee	-11.724	26.31	-308.45
Stock Fund	MASONIC HOME 64021737	01/31/2024	Service Fee	-100.956	26.31	-2,656.16
Stock Fund	MASONIC HOME 64021737	02/29/2024	Service Fee	-97.402	27.27	-2,656.16
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	02/29/2024	Service Fee	-11.311	27.27	-308.45
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	BENEVOLENT RESIDENT'S ASSISTANCE	08/30/2024	Service Fee	-10.302	29.94	-308.45
Stock Fund	MASONIC HOME 64021737	08/30/2024	Service Fee	-88.716	29.94	-2,656.16
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
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	10/31/2024	Service Fee	-10.271	30.03	-308.45
Stock Fund	MASONIC HOME 64021737	10/31/2024	Service Fee	-88.450	30.03	-2,656.16
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	11/26/2024	Redemption	-331.222	31.58	-10,460.00
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	11/29/2024	Service Fee	-9.743	31.66	-308.45
Stock Fund	MASONIC HOME 64021737	11/29/2024	Service Fee	-83.896	31.66	-2,656.16
Stock Fund	MASONIC HOME 64021737	12/31/2024	Dividends At 0.309483	2,720.685	30.27	82,355.15
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	12/31/2024	Dividends At 0.309483	275.222	30.27	8,330.98
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	12/31/2024	Service Fee	-10.190	30.27	-308.45
Stock Fund	MASONIC HOME 64021737	12/31/2024	Service Fee	-87.749	30.27	-2,656.16

PERFORMANCE as of 12/31/2024

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	-1.33%	-2.56%	2.23%	2.23%	-0.42%	1.11%	2.09%	2.80%
Stock Fund	-3.41%	0.46%	17.61%	17.61%	4.67%	9.10%	8.95%	8.69%

ASSET ALLOCATION



■ 16% Income Fund
■ 84% Stock Fund



**NORTH CAROLINA
MASONIC
FOUNDATION**

ACCOUNT STATEMENT
December 01, 2024 - December 31, 2024

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 12/29/2023	Starting Value 12/01/2024	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000023-10 - MASONIC & EASTERN STAR HOME OF	2,553,556.14	2,723,581.12	452,017.381	\$6.94	\$3,137,000.62	80%
Stock Fund	000023-10 - MASONIC & EASTERN STAR HOME OF	1,112,442.86	1,252,703.54	25,388.217	\$30.27	\$768,501.33	20%
Totals:		\$3,665,999.00	\$3,976,284.66			\$3,905,501.95	

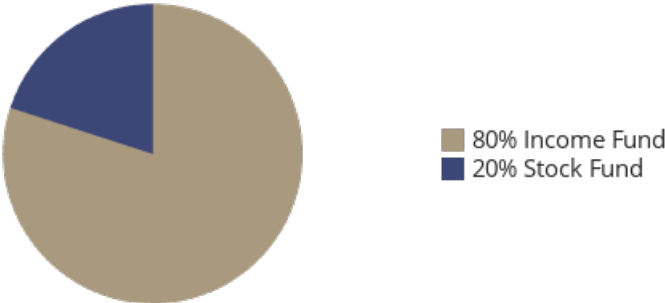
TRANSACTIONS YEAR TO DATE

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
Income Fund	MASONIC & EASTERN STAR HOME OF	10/31/2024	Service Fee	-151.145	7.04	-1,064.06
Income Fund	MASONIC & EASTERN STAR HOME OF	11/29/2024	Service Fee	-149.657	7.11	-1,064.06
Income Fund	MASONIC & EASTERN STAR HOME OF	12/02/2024	Transfer	64,225.936	7.12	457,288.67
Income Fund	MASONIC & EASTERN STAR HOME OF	12/31/2024	Dividends At 0.075737	4,881.320	6.94	33,876.36
Income Fund	MASONIC & EASTERN STAR HOME OF	12/31/2024	Service Fee	-153.323	6.94	-1,064.06
Stock Fund	MASONIC & EASTERN STAR HOME OF	01/31/2024	Service Fee	-17.615	26.31	-463.44
Stock Fund	MASONIC & EASTERN STAR HOME OF	02/29/2024	Service Fee	-16.994	27.27	-463.44
Stock Fund	MASONIC & EASTERN STAR HOME OF	03/28/2024	Service Fee	-16.457	28.16	-463.44
Stock Fund	MASONIC & EASTERN STAR HOME OF	04/30/2024	Service Fee	-17.158	27.01	-463.44
Stock Fund	MASONIC & EASTERN STAR HOME OF	05/31/2024	Service Fee	-16.469	28.14	-463.44
Stock Fund	MASONIC & EASTERN STAR HOME OF	06/28/2024	Service Fee	-16.125	28.74	-463.44
Stock Fund	MASONIC & EASTERN STAR HOME OF	07/31/2024	Service Fee	-15.839	29.26	-463.44
Stock Fund	MASONIC & EASTERN STAR HOME OF	08/29/2024	Transfer	-3,041.443	29.68	-90,270.03
Stock Fund	MASONIC & EASTERN STAR HOME OF	08/30/2024	Service Fee	-15.479	29.94	-463.44
Stock Fund	MASONIC & EASTERN STAR HOME OF	09/30/2024	Service Fee	-15.225	30.44	-463.44
Stock Fund	MASONIC & EASTERN STAR HOME OF	10/31/2024	Service Fee	-15.433	30.03	-463.44
Stock Fund	MASONIC & EASTERN STAR HOME OF	11/29/2024	Service Fee	-14.638	31.66	-463.44
Stock Fund	MASONIC & EASTERN STAR HOME OF	12/02/2024	Transfer	-14,420.961	31.71	-457,288.67
Stock Fund	MASONIC & EASTERN STAR HOME OF	12/31/2024	Dividends At 0.309483	257.099	30.27	7,782.39
Stock Fund	MASONIC & EASTERN STAR HOME OF	12/31/2024	Service Fee	-15.310	30.27	-463.44

PERFORMANCE as of 12/31/2024

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	-1.33%	-2.56%	2.23%	2.23%	-0.42%	1.11%	2.09%	2.80%
Stock Fund	-3.41%	0.46%	17.61%	17.61%	4.67%	9.10%	8.95%	8.69%

ASSET ALLOCATION





**NORTH CAROLINA
MASONIC
FOUNDATION**

ACCOUNT STATEMENT
December 01, 2024 - December 31, 2024

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 12/29/2023	Starting Value 12/01/2024	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000041-10 - MASONIC & EASTERN STAR HOME OF NC	97,101.12	100,145.12	14,232.992	\$6.94	\$98,776.96	13%
Stock Fund	000041-10 - MASONIC & EASTERN STAR HOME OF NC	578,910.20	702,010.60	22,392.158	\$30.27	\$677,810.62	87%
Totals:		\$676,011.32	\$802,155.72			\$776,587.58	

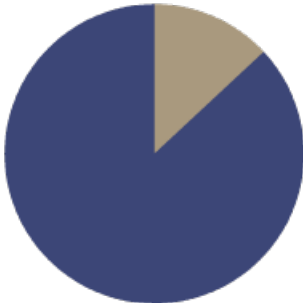
TRANSACTIONS YEAR TO DATE

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
Income Fund	MASONIC & EASTERN STAR HOME OF NC	10/31/2024	Service Fee	-5.746	7.04	-40.45
Income Fund	MASONIC & EASTERN STAR HOME OF NC	11/29/2024	Service Fee	-5.689	7.11	-40.45
Income Fund	MASONIC & EASTERN STAR HOME OF NC	12/31/2024	Dividends At 0.075737	153.712	6.94	1,066.76
Income Fund	MASONIC & EASTERN STAR HOME OF NC	12/31/2024	Service Fee	-5.829	6.94	-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
Stock Fund	MASONIC & EASTERN STAR HOME OF NC	10/31/2024	Service Fee	-8.033	30.03	-241.22
Stock Fund	MASONIC & EASTERN STAR HOME OF NC	11/29/2024	Service Fee	-7.619	31.66	-241.22
Stock Fund	MASONIC & EASTERN STAR HOME OF NC	12/31/2024	Service Fee	-7.969	30.27	-241.22
Stock Fund	MASONIC & EASTERN STAR HOME OF NC	12/31/2024	Dividends At 0.309483	226.703	30.27	6,862.30

PERFORMANCE as of 12/31/2024

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	-1.33%	-2.56%	2.23%	2.23%	-0.42%	1.11%	2.09%	2.80%
Stock Fund	-3.41%	0.46%	17.61%	17.61%	4.67%	9.10%	8.95%	8.69%

ASSET ALLOCATION



■ 13% Income Fund
■ 87% Stock Fund



**NORTH CAROLINA
MASONIC
FOUNDATION**

ACCOUNT STATEMENT
December 01, 2024 - December 31, 2024

ACCOUNT NUMBER

4057

REGISTRATION

Inception Date: 01/19/2016

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

919.787.2021
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WHITE STONE CHAPEL FUND

PORTFOLIO SUMMARY

Fund	Sub Account	Year End Value 12/29/2023	Starting Value 12/01/2024	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000057-10 - WHITE STONE CHAPEL FUND	47,572.18	49,063.51	6,973.085	\$6.94	\$48,393.21	18%
Stock Fund	000057-10 - WHITE STONE CHAPEL FUND	190,242.16	230,695.53	7,358.537	\$30.27	\$222,742.91	82%
Totals:		\$237,814.34	\$279,759.04			\$271,136.12	

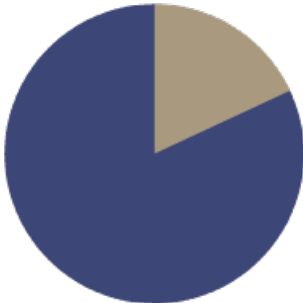
TRANSACTIONS YEAR TO DATE

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
Income Fund	WHITE STONE CHAPEL FUND	10/31/2024	Service Fee	-2.815	7.04	-19.82
Income Fund	WHITE STONE CHAPEL FUND	11/29/2024	Service Fee	-2.788	7.11	-19.82
Income Fund	WHITE STONE CHAPEL FUND	12/31/2024	Dividends At 0.075737	75.307	6.94	522.63
Income Fund	WHITE STONE CHAPEL FUND	12/31/2024	Service Fee	-2.856	6.94	-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
Stock Fund	WHITE STONE CHAPEL FUND	10/31/2024	Service Fee	-2.640	30.03	-79.27
Stock Fund	WHITE STONE CHAPEL FUND	11/29/2024	Service Fee	-2.504	31.66	-79.27
Stock Fund	WHITE STONE CHAPEL FUND	12/31/2024	Service Fee	-2.619	30.27	-79.27
Stock Fund	WHITE STONE CHAPEL FUND	12/31/2024	Dividends At 0.309483	74.500	30.27	2,255.10

PERFORMANCE as of 12/31/2024

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	-1.33%	-2.56%	2.23%	2.23%	-0.42%	1.11%	2.09%	2.80%
Stock Fund	-3.41%	0.46%	17.61%	17.61%	4.67%	9.10%	8.95%	8.69%

ASSET ALLOCATION



■ 18% Income Fund
■ 82% Stock Fund
