



**NORTH CAROLINA
MASONIC
FOUNDATION**

ACCOUNT STATEMENT
June 01, 2024 - June 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

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

919.787.2021
www.mfnc.org

PORTFOLIO SUMMARY

Fund	Sub Account	Year End Value 12/29/2023	Starting Value 06/01/2024	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000005-10 - MASONIC & EASTERN STAR HOME OF NC	1,480,957.94	1,464,018.79	213,257.282	\$6.93	\$1,477,872.96	16%
Income Fund	000171-10 - BENEVOLENT RESIDENT'S ASSISTANCE	138,587.67	131,796.74	19,197.943	\$6.93	\$133,041.74	1%
Stock Fund	000171-10 - BENEVOLENT RESIDENT'S ASSISTANCE	740,254.14	778,489.39	27,654.136	\$28.74	\$794,779.87	8%
Stock Fund	000005-10 - MASONIC HOME 64021737	6,374,646.75	6,885,669.69	244,600.888	\$28.74	\$7,029,829.52	75%
Totals:		\$8,734,446.50	\$9,259,974.61			\$9,435,524.09	

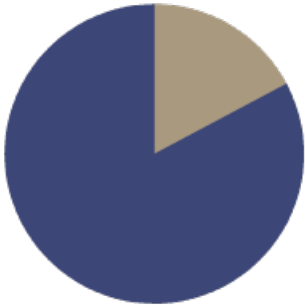
TRANSACTIONS YEAR TO DATE

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	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	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	BENEVOLENT RESIDENT'S ASSISTANCE	04/30/2024	Service Fee	-8.466	6.82	-57.74
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	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
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	MASONIC HOME 64021737	03/28/2024	Service Fee	-94.324	28.16	-2,656.16
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	03/28/2024	Service Fee	-10.953	28.16	-308.45
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	04/30/2024	Service Fee	-11.420	27.01	-308.45
Stock Fund	MASONIC HOME 64021737	04/30/2024	Service Fee	-98.340	27.01	-2,656.16
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	05/28/2024	Redemption	-370.265	28.25	-10,460.00
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	05/31/2024	Service Fee	-10.961	28.14	-308.45
Stock Fund	MASONIC HOME 64021737	05/31/2024	Service Fee	-94.391	28.14	-2,656.16
Stock Fund	MASONIC HOME 64021737	06/28/2024	Service Fee	-92.420	28.74	-2,656.16
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	06/28/2024	Service Fee	-10.732	28.74	-308.45

PERFORMANCE as of 06/28/2024

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	0.99%	0.12%	0.04%	3.93%	-1.19%	1.01%	1.92%	2.77%
Stock Fund	2.13%	2.06%	10.54%	18.17%	4.24%	9.49%	8.67%	8.59%

ASSET ALLOCATION



■ 17% Income Fund
■ 83% Stock Fund



ACCOUNT STATEMENT
June 01, 2024 - June 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 06/01/2024	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000023-10 - MASONIC & EASTERN STAR HOME OF	2,553,556.14	2,524,347.68	367,710.777	\$6.93	\$2,548,235.68	68%
Stock Fund	000023-10 - DEPT OF INSURANCE RESERVE	1,112,442.86	1,201,622.21	42,685.446	\$28.74	\$1,226,779.72	32%
Totals:		\$3,665,999.00	\$3,725,969.89			\$3,775,015.40	

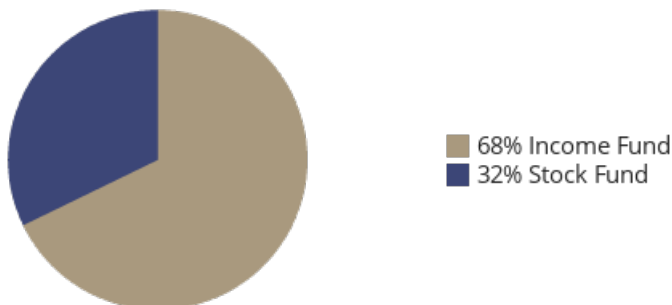
TRANSACTIONS YEAR TO DATE

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
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

PERFORMANCE as of 06/28/2024

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	0.99%	0.12%	0.04%	3.93%	-1.19%	1.01%	1.92%	2.77%
Stock Fund	2.13%	2.06%	10.54%	18.17%	4.24%	9.49%	8.67%	8.59%

ASSET ALLOCATION





ACCOUNT STATEMENT
June 01, 2024 - June 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 06/01/2024	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000041-10 - MASONIC & EASTERN STAR HOME OF NC	97,101.12	95,990.51	13,982.522	\$6.93	\$96,898.88	13%
Stock Fund	000041-10 - MASONIC & EASTERN STAR HOME OF NC	578,910.20	625,318.47	22,213.301	\$28.74	\$638,410.27	87%
Totals:		\$676,011.32	\$721,308.98			\$735,309.15	

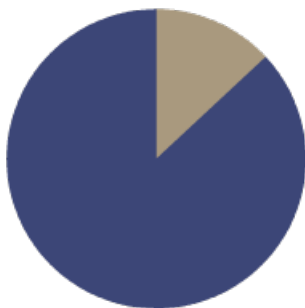
TRANSACTIONS YEAR TO DATE

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
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

PERFORMANCE as of 06/28/2024

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	0.99%	0.12%	0.04%	3.93%	-1.19%	1.01%	1.92%	2.77%
Stock Fund	2.13%	2.06%	10.54%	18.17%	4.24%	9.49%	8.67%	8.59%

ASSET ALLOCATION



■ 13% Income Fund
■ 87% Stock Fund



ACCOUNT STATEMENT
June 01, 2024 - June 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 06/01/2024	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000057-10 - WHITE STONE CHAPEL FUND	47,572.18	47,028.06	6,850.374	\$6.93	\$47,473.09	18%
Stock Fund	000057-10 - WHITE STONE CHAPEL FUND	190,242.16	205,492.88	7,299.761	\$28.74	\$209,795.13	82%
Totals:		\$237,814.34	\$252,520.94			\$257,268.22	

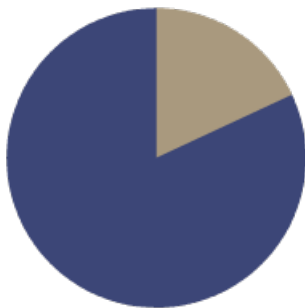
TRANSACTIONS YEAR TO DATE

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
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

PERFORMANCE as of 06/28/2024

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	0.99%	0.12%	0.04%	3.93%	-1.19%	1.01%	1.92%	2.77%
Stock Fund	2.13%	2.06%	10.54%	18.17%	4.24%	9.49%	8.67%	8.59%

ASSET ALLOCATION



■ 18% Income Fund
■ 82% Stock Fund