

# **FINAL FINANCIAL REPORT of the GRAND TREASURER**

Financial Statements  
for  
June 1, 2024 through May 31, 2025

## **Financial Summary of the Grand Chapter of Missouri**

MEC Russell S. Hanson, HPGHP  
Grand Treasurer  
Grand Chapter of Missouri

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## GRAND YORK RITE ACCOUNTS

### I. Status of Grand York Rite Liquid Accounts - May 31, 2025

#### Deposit Account

COMMERCIAL TRUST COMPANY (CTC)

MGYR Deposit Account = **\$28,369.88**

Calculation  
(D=A+B-C)

Balance May 31, 2024 = **\$1,765.00**

(A)

Receipts June 1, 2024 - May 31, 2025 = \$57,688.30

(B)

Transfers June 1, 2024 - May 31, 2025 = \$31,083.42

(C)

#### Checking Account

JEFFERSON BANK (JB)

MGYR General Fund Checking Account (GF) = **\$248.37**

Balance May 31, 2024 = **\$545.12**

Receipts June 1, 2024 - May 31, 2025 = \$43,766.31

Expenditures June 1, 2024 - May 31, 2025 = \$44,063.06

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## GRAND CHAPTER DEPOSIT ACCOUNT

### II. Status of Grand Chapter Liquid Accounts - May 31, 2025

#### Deposit Account

COMMERCIAL TRUST COMPANY (CTC)

GrCH Deposit Account = **\$2,970.06**

Balance May 31, 2024 = **\$100.00**

Receipts June 1, 2024 - May 31, 2025 = \$65,424.73

Transfers June 1, 2024 - May 31, 2025 = \$62,554.67

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## GENERAL FUND ACCOUNTS

### III. Status of Grand Chapter General Fund Liquid Accounts - May 31, 2025

#### Checking Accounts

##### JEFFERSON BANK (JB)

GrCH General Fund Operating Checking Account (GF Op) = **\$66,122.01**

Balance May 31, 2024 = **\$40,560.61**

Receipts June 1, 2024 - May 31, 2025 = \$510,730.08

Expenditures June 1, 2024 - May 31, 2025 = \$485,168.68

GrCH General Fund Business Money Market Holding Account (GF Hold) = **\$1,139.74**

Balance May 31, 2024 = **\$75,369.78**

Receipts June 1, 2024 - May 31, 2025 = \$491.96

Expenditures June 1, 2024 - May 31, 2025 = \$74,722.00

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Total of GrCH GF Liquid Assets - Checking = **\$67,261.75**

Total Balance May 31, 2024 = **\$115,930.39**

Total Receipts June 1, 2024 - May 31, 2025 = \$511,222.04

Total Expenditures June 1, 2024 - May 31, 2025 = \$559,890.68

(Note: Based on items in III. only)

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### IV. Status of Grand Chapter General Fund Short-Term Accounts - May 31, 2025

##### HAWTHORN BANK (HB)

Value (virtual) of GrCH GF HB CD2 on May 31, 2024 = **\$24,024.46**

Redeemed on July 15, 2024; direct deposit  
into JB GrCH GF Op on July 19, 2024

Value of GrCH GF HB CD2 on May 31, 2025 = **\$-0-**

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**V. Status of Grand Chapter General Fund Long-Term Accounts - May 31, 2025**JEFFERSON BANK (JB)**JB Investor Services (JB IS)****Grand Chapter Putnam (Put) Contents**

Value of GrCH Put Mutual Fund on May 31, 2024 = \$119,367.03

Contains 100% GrCH General Fund = **\$119,367.03**

Value of GrCH Put Mutual Fund on May 31, 2025 = \$128,820.19

Contains 100% GrCH General Fund = **\$128,820.19**

**Capital Group 1 (CG1)****Grand Chapter American Balanced (Am Bal) Contents**

Value of GrCH Am Bal Mutual Fund on May 31, 2024 = \$157,764.79

Contains 71.76% GrCH General Fund = **\$113,212.01**

Value of GrCH Am Bal Mutual Fund on May 31, 2025 = \$177,290.22

Contains 71.76% GrCH General Fund = **\$127,223.46**

**Grand Chapter Income Fund of America (Am Inc) Contents**

Value of GrCH Am Inc Mutual Fund on May 31, 2024 = \$100,064.88

Contains 6.38% GrCH General Fund = **\$6,384.14**

Value of GrCH Am Inc Mutual Fund on May 31, 2025 = \$114,677.61

Contains 6.38% GrCH General Fund = **\$7,316.43**

**Grand Chapter Investment Company of America (Am Inv) Contents**

Value of GrCH Am Inv Mutual Fund on May 31, 2024 = **\$-0-**

Value of GrCH Am Inv Mutual Fund on May 31, 2025 = \$235,906.29

Contains 33.35% GrCH General Fund = **\$78,674.75**

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Total Value of GrCH GF Long-Term Assets on May 31, 2024 = **\$238,963.18**

Total Value of GrCH GF Long-Term Assets on May 31, 2025 = **\$342,034.83**

(Note: Based on items in V. only)

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Total of All GrCH GF Assets as of May 31, 2024 = **\$378,918.03**

Total of All GrCH GF Assets as of May 31, 2025 = **\$409,296.58**

(Note: Based on items in III., IV., and V.)

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## SUPPLY FUND ACCOUNT

### VI. Status of Grand Chapter Supply Fund Liquid Accounts - May 31, 2025

#### Checking Account

MID AMERICA BANK (MAB)

GrCH Supply Fund Account (SF) = **\$6,100.62**

Balance May 31, 2024 = **\$9,980.99**

Receipts June 1, 2024 - May 31, 2025 = \$3,261.31

Expenditures June 1, 2024 - May 31, 2025 = \$7,141.68

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**CHARITY FUND  
ROYAL ARCH RESEARCH ASSISTANCE  
ACCOUNT**

**VII. Status of Grand Chapter RARA Charity Fund Liquid Accounts - May 31, 2025**

**Checking Accounts**

CENTRAL BANK (CB)

GrCH RARA Charity Fund Account (CF) = **\$7,158.48**

Balance May 31, 2024 = **\$4,601.80**

Receipts June 1, 2024 - May 31, 2025 = \$8,283.89

Donations June 1, 2024 - May 31, 2025 = \$5,727.21

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## CHARITY FUND FOUNDATION FUND ACCOUNTS

### VIII. Status of Grand Chapter Foundation Fund Liquid Accounts - May 31, 2025

#### JEFFERSON BANK (JB)

GrCH Foundation Fund Operating Checking Account (FF Op) = **\$7,103.04**

Balance May 31, 2024 = **\$1,103.04**

Receipts June 1, 2024 - May 31, 2025 = \$7,000.00

Expenditures June 1, 2024 - May 31, 2025 = \$1,000.00

GrCH Foundation Fund Holding Checking Account (FF Hold) = **\$1,000.50**

Balance May 31, 2024 = **\$157,043.35**

Receipts June 1, 2024 - March 31, 2025 = \$286.15

Expenditures June 1, 2024 - March 31, 2025 = \$156,329.00

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Total of GrCH FF Liquid Assets - Checking = **\$8,103.54**

Total Balance May 31, 2024 = **\$158,146.39**

Total Receipts June 1, 2024 - March 31, 2025 = \$7,286.15

Total Expenditures June 1, 2024 - March 31, 2025 = \$157,329.00

(Note: Based on items in VIII. only)

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### IX. Status of Grand Chapter Foundation Fund Long-Term Accounts - May 31, 2025

#### JEFFERSON BANK (JB)

#### **Capital Group 1 (CG1)**

#### **Grand Chapter Am Inv Contents**

Value of GrCH Am Inv Mutual Fund on May 31, 2024 = **\$-0-**

Value of GrCH Am Inv Mutual Fund on May 31, 2025 = \$235,906.29

Contains 66.65% GrCH Foundation Fund = **\$157,231.54**

=====

Total of GrCH FF Assets as of May 31, 2024 = **\$158,146.39**

Total of GrCH FF Assets as of May 31, 2025 = **\$165,335.08**

(Note: Based on items in VIII. and IX.)

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Total of All GrCH Charity Fund Assets as of May 31, 2024 = **\$162,748.19**

Total of All GrCH Charity Fund Assets as of May 31, 2025 = **\$172,493.56**

(Note: Based on items in VII., VIII., and IX.)

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## ENDOWED MEMBERSHIP FUND ACCOUNTS

### X. Status of Grand Chapter Endowed Membership Fund Liquid Accounts - May 31, 2025

#### Checking Accounts

##### JEFFERSON BANK (JB)

GrCH Endowed Membership Fund Operating Checking Account(EMF Op) = **\$3,698.00**

Balance May 31, 2024 = **\$3,698.00**

Receipts June 1, 2024 - May 31, 2025 = \$-0-

Expenditures June 1, 2024 - May 31, 2025 = \$-0-

GrCH Endowed Membership Fund Holding Checking Account(EMF Hold) = **\$43,029.60**

Balance May 31, 2024 = **\$29,337.60**

Receipts June 1, 2024 - May 31, 2025 = \$13,692.00

Expenditures June 1, 2024 - May 31, 2025 = \$-0-

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Total of GrCH EMF Liquid Assets - Checking = **\$46,727.60**

Total Balance May 31, 2024 = **\$33,035.60**

Total Receipts June 1, 2024 - May 31, 2025 = \$13,692.00

Total Expenditures June 1, 2024 - May 31, 2025 = \$-0-

(Note: Based on items in X. only)

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**XI. Status of Grand Chapter Endowed Membership Fund Long-Term Accounts  
- May 31, 2025**JEFFERSON BANK (JB)**Capital Group 1 (CG1)****Grand Chapter Am Bal Contents**

Value of GrCH Am Bal Mutual Fund on May 31, 2024 = \$157,764.79

Contains 28.24% GrCH Endowed Membership Fund = **\$44,552.78**

Value of GrCH Am Bal Mutual Fund on May 31, 2025 = \$177,290.22

Contains 28.24% GrCH Endowed Membership Fund = **\$50,066.76****Grand Chapter Am Inc Contents**

Value of GrCH Am Inc Mutual Fund on May 31, 2024 = \$100,064.88

Contains 89.82% GrCH Endowed Membership Fund = **\$89,878.27**

Value of GrCH Am Inc Mutual Fund on May 31, 2025 = \$114,677.61

Contains 89.82% GrCH Endowed Membership Fund = **\$103,003.43**

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Total Value of GrCH EMF Long-Term Assets on May 31, 2024 = **\$134,431.05**Total Value of GrCH EMF Long-Term Assets on May 31, 2025 = **\$153,070.19**

(Note: Based on items in XI. only)

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Total of All GrCH EMF Assets as of May 31, 2024 = **\$167,466.65**Total of All GrCH EMF Assets as of March 31, 2025 = **\$199,797.79**

(Note: Based on items in X. and XI.)

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## LEADERSHIP FUND ACCOUNT

### XII. Status of Grand Chapter Leadership Fund Liquid Accounts - May 31, 2025

#### Checking Accounts

HAWTHORN BANK (HB)

GrCH Leadership Fund Checking Account = **\$3,208.26**

Balance May 31, 2024 = **\$3,198.16**

Receipts June 1, 2024 - May 31, 2025 = \$10.10

Expenditures June 1, 2024 - May 31, 2025 = \$-0-

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## TRIENNIAL FUND ACCOUNT

### XIII. Status of Grand Chapter Triennial Fund Liquid Accounts - May 31, 2025

#### Checking Accounts

FIRST MID BANK (FMB)

GrCH Triennial Fund Checking Account = **\$2,050.28**

Balance May 31, 2024 = **\$2,055.28**

Receipts June 1, 2024 - May 31, 2025 = \$-0-

Expenditures June 1, 2024 - May 31, 2025 = \$5.00

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## PALMYRA FUND ACCOUNTS

### XIV. Status of Grand Chapter Palmyra Fund Liquid Accounts - May 31, 2025

#### Checking Accounts

##### JEFFERSON BANK (JB)

GrCH Palmyra Fund Operating Checking Account (PF Op) = **\$1,620.88**

Balance May 31, 2024 = **\$1,620.88**

Receipts June 1, 2024 - May 31, 2025 = \$-0-

Expenditures June 1, 2024 - May 31, 2025 = \$-0-

GrCH Palmyra Fund Holding Checking Account (PF Hold) = **\$1,207.77**

Balance May 31, 2024 = **\$550.00**

Receipts June 1, 2024 - May 31, 2025 = \$657.77

Expenditures June 1, 2024 - May 31, 2025 = \$-0-

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Total of GrCH PF Liquid Assets - Checking = **\$2,828.65**

Total Balance May 31, 2024 = **\$2,170.88**

Total Receipts June 1, 2024 - March 31, 2025 = \$657.77

Total Expenditures June 1, 2024 - March 31, 2025 = \$-0-

(Note: Based on items in XIV. only)

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**XV. Status of Grand Chapter Palmyra Fund Long-Term Accounts - May 31, 2025**JEFFERSON BANK (JB)**Capital Group 1 (CG1)****Grand Chapter Am Inc Contents**

Value of GrCH Am Inc Mutual Fund on May 31, 2024 = \$100,064.88

Contains 3.80% GrCH Palmyra Fund = **\$3,802.47**

Value of GrCH Am Inc Mutual Fund on May 31, 2025 = \$114,677.61

Contains 3.80% GrCH Palmyra Fund = **\$4,357.75**

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Total of All GrCH PF Assets as of May 31, 2024 = **\$5,973.35**Total of All GrCH PF Assets as of May 31, 2025 = **\$7,186.40**

(Note: Based on items in XIV. and XV.)

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## SUMMARY STATUS OF ALL LONG-TERM ACCOUNTS

### **XVI. Status of Long-Term Accounts - Jefferson Bank Investor Services**

JEFFERSON BANK (JB)

#### **JB Investor Services**

Value of GrCH Putnam Mutual Fund on May 31, 2024 = \$119,367.03

Contains 100% GrCH General Fund = **\$119,367.03**

Value of GrCH Putnam Mutual Fund on May 31, 2025 = \$128,820.19

Contains 100% GrCH General Fund = **\$128,820.19**

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### **XVII. Status of Long-Term Accounts - Capital Group 1**

JEFFERSON BANK (JB)

#### **Capital Group 1 (CG1)**

Value of CG1 Mutual Funds on May 31, 2024 = \$629,942.05

Contains American Balanced Mutual Fund = \$295,052.91

Contains Income Fund of America Mutual Fund = \$334,889.14

Contains Investment Company of America Mutual Fund = \$-0-

Value of CG1 Mutual Funds on May 31, 2025 = \$1,173,256.02

Contains American Balanced Mutual Fund = \$331,569.50

Contains Income Fund of America Mutual Fund = \$383,793.87

Contains Investment Company of America Mutual Fund = \$457,892.65

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**CG1 American Balanced Fund (Am Bal)**

Value of Am Bal Mutual Fund on May 31, 2024 = \$295,052.91

Contains 53.47% GrCH Funds = **\$157,764.79**

Contains 24.61% GrCO Funds = \$72,612.52

Contains 21.92% GrKT EdF Funds = \$64,675.60

Value of Am Bal Mutual Fund on May 31, 2025 = \$331,569.50

Contains 53.47% GrCH Funds = **\$177,290.22**

Contains 24.61% GrCO Funds = \$81,599.25

Contains 21.92% GrKT EdF Funds = \$72,680.03

**CG1 Grand Chapter Am Bal Contents**

Value of GrCH Am Bal Mutual Fund on May 31, 2024 = **\$157,764.79**

Contains 71.76% GrCH General Fund = **\$113,212.01**

Contains 28.24% GrCH Endowed Membership Fund = **\$44,552.78**

Value of GrCH Am Bal Mutual Fund on May 31, 2025 = **\$177,290.22**

Contains 71.76% GrCH General Fund = **\$127,223.46**

Contains 28.24% GrCH Endowed Membership Fund = **\$50,066.76**

**CG1 Grand Council Am Bal Contents**

Value of GrCO Am Bal Mutual Fund on May 31, 2024 = \$72,612.52

Contains 47.72% GrCO General Fund = \$34,650.69

Contains 52.28% GrCO Charity Endowment Fund = \$37,961.83

Value of GrCO Am Bal Mutual Fund on May 31, 2025 = \$81,599.25

Contains 47.72% GrCO General Fund = \$38,939.16

Contains 52.28% GrCO Charity Endowment Fund = \$42,660.09

**CG1 Grand Commandery Educational Foundation Am Bal Contents**

Value of GrKT EdF Am Bal Mutual Fund on May 31, 2024 = \$64,675.60

Value of GrKT EdF Am Bal Mutual Fund on May 31, 2025 = \$72,680.03

**CG1 Income Fund of America (Am Inc)**

Value of Am Inc Mutual Fund on May 31, 2024 = \$334,889.14

Contains 29.88% GrCH Funds = **\$100,064.88**

Contains 33.20% GrCO Funds = \$111,183.19

Contains 36.92% GrKT EdF Funds = \$123,641.07

Value of Am Inc Mutual Fund on May 31, 2025 = \$383,793.87

Contains 29.88% GrCH Funds = **\$114,677.61**

Contains 33.20% GrCO Funds = \$127,419.56

Contains 36.92% GrKT EdF Funds = \$141,696.70

**CG1 Grand Chapter Am Inc Contents**

Value of GrCH Am Inc Mutual Fund on May 31, 2024 = **\$100,064.88**

Contains 6.38% GrCH General Fund = **\$6,384.14**

Contains 89.82% GrCH Endowed Membership Fund = **\$89,878.27**

Contains 3.80% GrCH Palmyra Fund = **\$3,802.47**

Value of GrCH Am Inc Mutual Fund on May 31, 2025 = **\$114,677.61**

Contains 6.38% GrCH General Fund = **\$7,316.43**

Contains 89.82% GrCH Endowed Membership Fund = **\$103,003.43**

Contains 3.80% GrCH Palmyra Fund = **\$4,357.75**

**CG1 Grand Council Am Inc Contents**

Value of GrCO Am Inc Mutual Fund on May 31, 2024 = \$111,183.19

Contains 7.69% GrCO General Fund = \$8,549.99

Contains 92.31% GrCO Endowed Membership Fund = \$102,633.20

Value of GrCO Am Inc Mutual Fund on May 31, 2025 = \$127,419.56

Contains 7.69% GrCO General Fund = \$9,798.56

Contains 92.31% GrCO Endowed Membership Fund = \$117,621.00

**CG1 Grand Commandery Educational Foundation Am Inc Contents**

Value of GrKT EdF Am Inc Mutual Fund on May 31, 2024 = \$123,641.07

Value of GrKT EdF Am Inc Mutual Fund on May 31, 2025 = \$141,696.70

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**CG1 Investment Company of America (Am Inv)**

Value of Am Inv Mutual Fund on May 31, 2024 = \$-0-

Value of Am Inv Mutual Fund on May 31, 2025 = \$457,892.65

Contains 51.52% GrCH Funds = **\$235,906.29**

Contains 48.48% GrCO Funds = \$221,986.36

Contains 0% GrKT EdF Funds = \$-0-

**CG1 Grand Chapter Am Inv Contents**

Value of GrCH Am Inv Mutual Fund on May 31, 2025 = **\$235,906.29**

Contains 33.35% GrCH General Fund = **\$78,674.75**

Contains 66.65% GrCH Foundation Fund = **\$157,231.54**

**CG1 Grand Council Am Inv Contents**

Value of GrCO Am Inv Mutual Fund on May 31, 2025 = \$221,986.36

Contains 83.36% GrCO General Fund = \$185,047.83

Contains 16.64% GrCO Charity Endowment Fund = \$36,938.53

**CG1 Grand Commandery Educational Foundation Am Inv Contents**

Value of GrKT EdF Am Inv Mutual Fund on May 31, 2025 = \$-0-

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Total of All GrCH Long-Term Assets as of May 31, 2024 = **\$377,196.70**

Total of All GrCH Long-Term Assets as of May 31, 2025 = **\$656,694.31**

(Note: Based on item in XVI. and GrCH items in XVII.)

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## **SUMMARY OF ALL GRAND CHAPTER ASSETS**

**Grand Total of all Grand Chapter Assets - May 31, 2025 = \$803,103.55**