

FINAL FINANCIAL REPORT of the GRAND TREASURER

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

Financial Summary of the Grand Council of Missouri

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Grand Council 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

GRAND COUNCIL DEPOSIT ACCOUNT

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

Deposit Account

COMMERCIAL TRUST COMPANY (CTC)

GrCO Deposit Account = **\$1,406.78**

Balance May 31, 2024 = **\$95.65**

Receipts June 1, 2024 - May 31, 2025 = \$47,035.22

Transfers June 1, 2024 - May 31, 2025 = \$45,724.09

GENERAL FUND ACCOUNTS

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

Checking Accounts

JEFFERSON BANK (JB)

GrCO General Fund Operating Checking Account (GF Op) = **\$57,999.21**

Balance May 31, 2024 = **\$44,337.80**

Receipts June 1, 2024 - May 31, 2025 = \$56,596.90

Expenditures June 1, 2024 - May 31, 2025 = \$42,935.49

GrCO General Fund Business Money Market Holding Account (GF Hold) = **\$1,321.95**

Balance May 31, 2024 = **\$175,872.21**

Receipts June 1, 2024 - May 31, 2025 = \$1,227.74

Expenditures June 1, 2024 - May 31, 2025 = \$175,778.00

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Total of GrCO GF Liquid Assets - Checking = **\$59,321.16**

Total Balance May 31, 2024 = **\$220,210.01**

Total Receipts June 1, 2024 - May 31, 2025 = \$57,824.64

Total Expenditures June 1, 2024 - May 31, 2025 = \$218,713.49

(Note: Based on items in III. only)

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

JEFFERSON BANK (JB)

Value (virtual) of GrCO GF JB CD1 on May 31, 2024 = **\$21,577.92**

Redeemed on November 12, 2024; direct transfer
into JB GrCO GF Op on November 12, 2024

Value of GrCO GF JB CD1 on May 31, 2025 = **\$-0-**

V. Status of Grand Council General Fund Long-Term Accounts - May 31, 2025JEFFERSON BANK (JB)**Capital Group 1 (CG1)****Grand Council American Balanced (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**

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

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

Grand Council Income Fund of America (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**

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

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

Grand Council Investment Company of America (Am Inv) Contents

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

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

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

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Total Value of GrCO GF Long-Term Assets on May 31, 2024 = **\$43,200.68**

Total Value of GrCO GF Long-Term Assets on May 31, 2025 = **\$233,785.55**

(Note: Based on items in V. only)

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Total of All GrCO GF Assets as of May 31, 2024 = **\$284,944.45**

Total of All GrCO GF Assets as of May 31, 2025 = **\$293,106.71**

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

SUPPLY FUND ACCOUNT

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

Checking Account

MID AMERICA BANK (MAB)

GrCO Supply Fund Account (SF) = **\$25,033.79**

Balance May 31, 2024 = \$27,703.20

Receipts June 1, 2024 - May 31, 2025 = \$2,085.10

Expenditures June 1, 2024 - May 31, 2025 = \$4,754.51

CHARITY FUND CRYPTIC MASONS MEDICAL RESEARCH ACCOUNT

VII. Status of Grand Council CMMRF Charity Fund Liquid Accounts - May 31, 2025

Checking Accounts

CENTRAL BANK (CB)

GrCO CMMRF Charity Fund Account (CF) = **\$4,720.48**

Balance May 31, 2024 = **\$315.20**

Receipts June 1, 2024 - May 31, 2025 = \$7,414.46

Donations June 1, 2024 - May 31, 2025 = \$3,009.18

CHARITY FUND CHARITY ENDOWMENT FUND ACCOUNTS

VIII. Status of Grand Council Charity Endowment Fund Liquid Accounts - May 31, 2025

GrCO Charity Endowment Fund Operating Checking Account (CEF Op) = **\$7,765.40**

Balance May 31, 2024 = **\$765.40**

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

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

GrCO Charity Endowment Fund Holding Checking Account (CEF Hold) = **\$1,444.02**

Balance May 31, 2024 = **\$42,854.62**

Receipts June 1, 2024 - May 31, 2025 = \$675.40

Expenditures June 1, 2024 - May 31, 2025 = \$42,086.00

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Total of GrCO CEF Liquid Assets - Checking = **\$9,209.42**

Total Balance May 31, 2024 = **\$43,620.02**

Total Receipts June 1, 2024 - May 31, 2025 = \$7,675.40

Total Expenditures June 1, 2024 - May 31, 2025 = \$42,086.00

(Note: Based on items in VIII. only)

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IX. Status of Grand Council Charity Endowment Fund Long-Term Accounts - May 31, 2025

JEFFERSON BANK (JB)

Capital Group 1 (CG1)

Grand Council Am Bal Contents

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

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

Grand Council Am Inv Contents

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

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

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

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Total of All GrCO Charity Fund Assets as of May 31, 2024 = **\$81,897.05**

Total of All GrCO Charity Fund Assets as of May 31, 2025 = **\$93,528.52**

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

ENDOWED MEMBERSHIP FUND ACCOUNTS

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

Checking Accounts

JEFFERSON BANK (JB)

GrCO Endowed Membership Fund Operating Checking Account (EMF Op) = **\$2,018.50**

Balance May 31, 2024 = **\$2,018.00**

Receipts June 1, 2024 - May 31, 2025 = \$63.00

Expenditures June 1, 2024 - May 31, 2025 = \$62.50

GrCO Endowed Membership Fund Holding Checking Account (EMF) Hold = **\$43,891.22**

Balance May 31, 2024 = **\$33,255.22**

Receipts June 1, 2024 - May 31, 2025 = \$10,636.00

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

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Total of GrCO EMF Liquid Assets - Checking = **\$45,909.72**

Total Balance May 31, 2024 = **\$35,273.22**

Total Receipts June 1, 2024 - May 31, 2025 = \$10,699.00

Total Expenditures June 1, 2024 - May 31, 2025 = \$62.50

(Note: Based on items in X. only)

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

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

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

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Total of All GrCO EMF Assets as of May 31, 2024 = \$137,906.42

Total of All GrCO EMF Assets as of May 31, 2025 = \$163,530.72

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

LEADERSHIP FUND ACCOUNT

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

Checking Accounts

HAWTHORN BANK (HB)

GrCO Leadership Fund Checking Account = **\$4,209.09**

Balance May 31, 2024 = **\$4,201.89**

Receipts June 1, 2024 - May 31, 2025 = \$7.20

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

TRIENNIAL FUND ACCOUNT

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

Checking Accounts

FIRST MID BANK (FMB)

GrCO Triennial Fund Checking Account = **\$2,091.19**

Balance May 31, 2024 = **\$2,096.19**

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

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

SUMMARY STATUS OF ALL LONG-TERM ACCOUNTS

XIV. 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

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

GC1 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

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 GrCO Long-Term Assets as of May 31, 2024 = **\$183,795.71**

Total of All GrCO Long-Term Assets as of May 31, 2025 = **\$431,005.17**

(Note: Based on GrCO items in XIV.)

SUMMARY OF ALL GRAND COUNCIL ASSETS

Grand Total of all Grand Council Assets - May 31, 2025 = \$582,906.80