

Grand Commandery of Missouri

Final Financial Report 2023 - 2024

Russell S. Hanson, PGC, KGC
Grand Treasurer

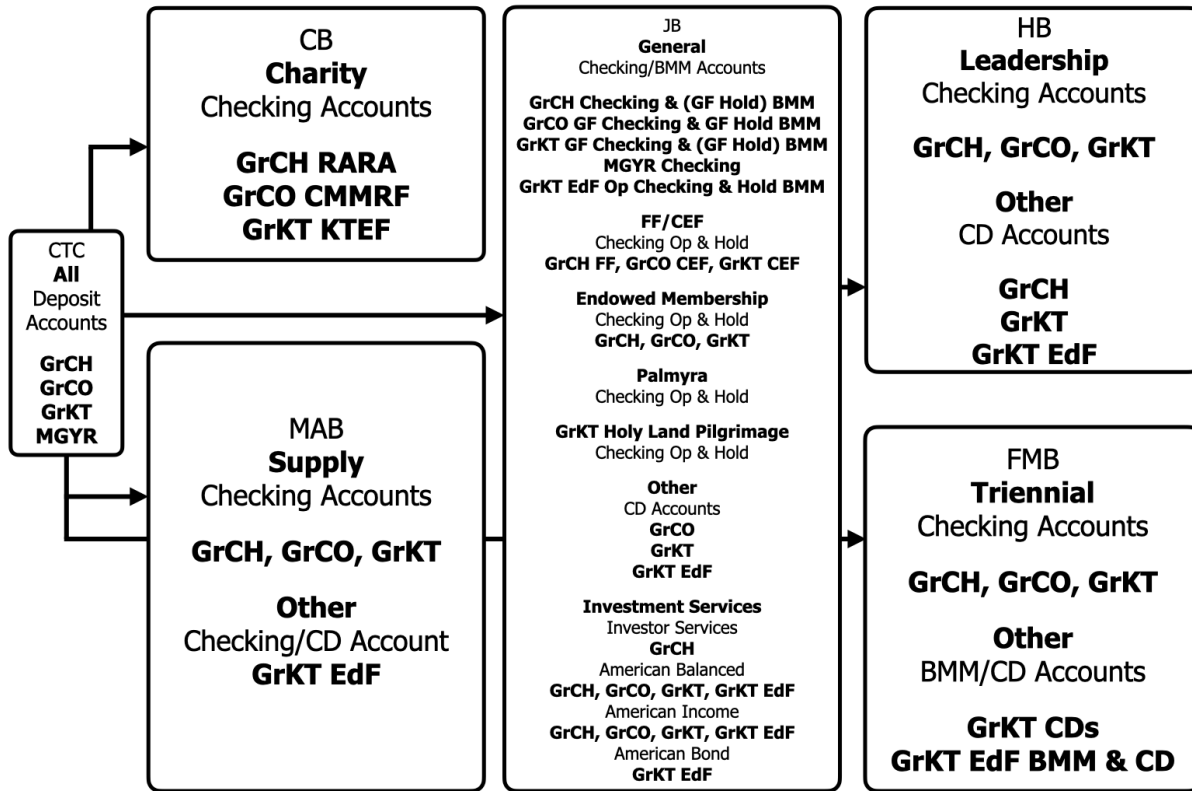


FINAL REPORT OF THE GRAND TREASURER

June 1, 2023 through May 31, 2024

Financial Summary of the Grand Commandery

Financial Plan of the Missouri Grand York Rite



Status of Grand Commandery Liquid Accounts - May 31, 2024

Commercial Trust Company (CTC)

MGYR Deposit Account = \$1,765.00

GrKT Deposit Account = \$594.45

Central Bank (CB)

GrKT KTEF Charity Fund (CF) Account = \$142,338.60

Mid America Bank (MAB)

GrKT Supply Fund (SF) Account = \$16,892.65

GrKT EdF Checking Account = \$25.00

Jefferson Bank (JB)

MGYR Checking Account = \$545.12

GrKT General Fund (GF) Checking Account = \$57,103.10

GrKT Business Money Market (GF Hold) Account = \$174,648.55

GrKT Charity Endowment Fund (CEF) Op Checking Account = \$356.00

GrKT Charity Endowment Fund (CEF) Hold Checking Account = \$13,920.56

GrKT Endowed Membership Fund (EMF) Op Checking Account = \$2,050.00

GrKT Endowed Membership Fund (EMF) Hold Checking Account = \$94,586.48

GrKT Holy Land Pilgrimage Fund (HLPF) Op Checking Account = \$1,662.07

GrKT Holy Land Pilgrimage Fund (HLPF) Hold Checking Account = \$76,514.94

GrKT EdF Checking Account = \$4,504.08

GrKT EdF Business Money Market Account = \$425,141.63

Hawthorn Bank (HB)

GrKT Leadership Fund Checking Account = \$1,609.89

First Mid Bank (FMB)

MGYR Savings Account = \$0.00

GrKT Triennial Fund Checking Account = \$769.65

GrKT EdF Business Money Market Account = \$47,428.69

Total MGYR Liquid Assets = \$2,310.12

Sub Total GrKT Liquid Assets = \$583,049.94

Sub Total GrKT EdF Liquid Assets = \$477,099.40

Status of Grand Commandery Short-Term Accounts - May 31, 2024

Mid America Bank (MAB)

GrKT EdF MAB CD = \$243,062.43

Jefferson Bank (JB)

GrKT JB CD 3 = \$26,924.25

GrKT EdF JB CD = \$110,776.48

Hawthorn Bank (HB)

GrKT HB CD 6 = \$13,019.01

GrKT EdF HB CD = \$107,264.66

First Mid Bank (FMB)

GrKT FMB CD 1 = \$19,149.26

GrKT FMB CD 3 = \$26,518.26

GrKT FMB CD 4 = \$56,764.00

GrKT EdF FMB CD = \$194,393.85

Sub Total of GrKT Short-Term Assets = \$142,374.78

Sub Total of GrKT EdF Short-Term Assets = \$655,497.42

Status of Grand Commandery Long-Term Accounts - May 31, 2024

Capital Group 1 - June 30, 2024

GrKT EdF American Balanced Mutual Fund = \$66,481.22

Capital Group 1 - June 30, 2024

GrKT EdF Income Fund of America Mutual Fund = \$123,898.84

Capital Group 2 - June 30, 2024

GrKT American Balanced Mutual Fund = \$42,710.77

(Contains GF = \$14,854.80, Special General Fund (SpGF) = \$14,068.93, & EMF = \$13,787.04)

Capital Group 2 - June 30, 2024

GrKT Income Fund of America Mutual Fund = \$39,501.20

(Contains GF = \$13,710.86, SpGF = \$13,011.70, & EMF = \$12,778.64)

Capital Group 3 - June 30, 2024

GrKT EdF American Balanced Mutual Fund = \$109,917.94

Capital Group 3 - June 30, 2024

GrKT EdF Bond Fund of America Mutual Fund = \$9,335.71

Capital Group 3 - June 30, 2024

GrKT EdF Income Fund of America Mutual Fund = \$107,638.84

Sub Total of GrKT Long-Term Assets = \$82,211.97

Sub Total of GrKT EdF Long-Term Assets = \$501,272.55

Grand Total of GrKT Assets = \$807,636.69

Grand Total of GrKT EdF Assets = \$1,633,869.37

Grand Total of all Grand Commandery Assets = \$2,441,506.06

Sir Knight Russell S. Hanson, PGC
Grand Treasurer
Grand Commandery of Missouri
Assistant Secretary/Treasurer
Grand Commandery Educational Foundation