

Grand Commandery of Missouri

Final Financial Report 2023 - 2024

Russell S. Hanson, PGC, KGC
Grand Treasurer

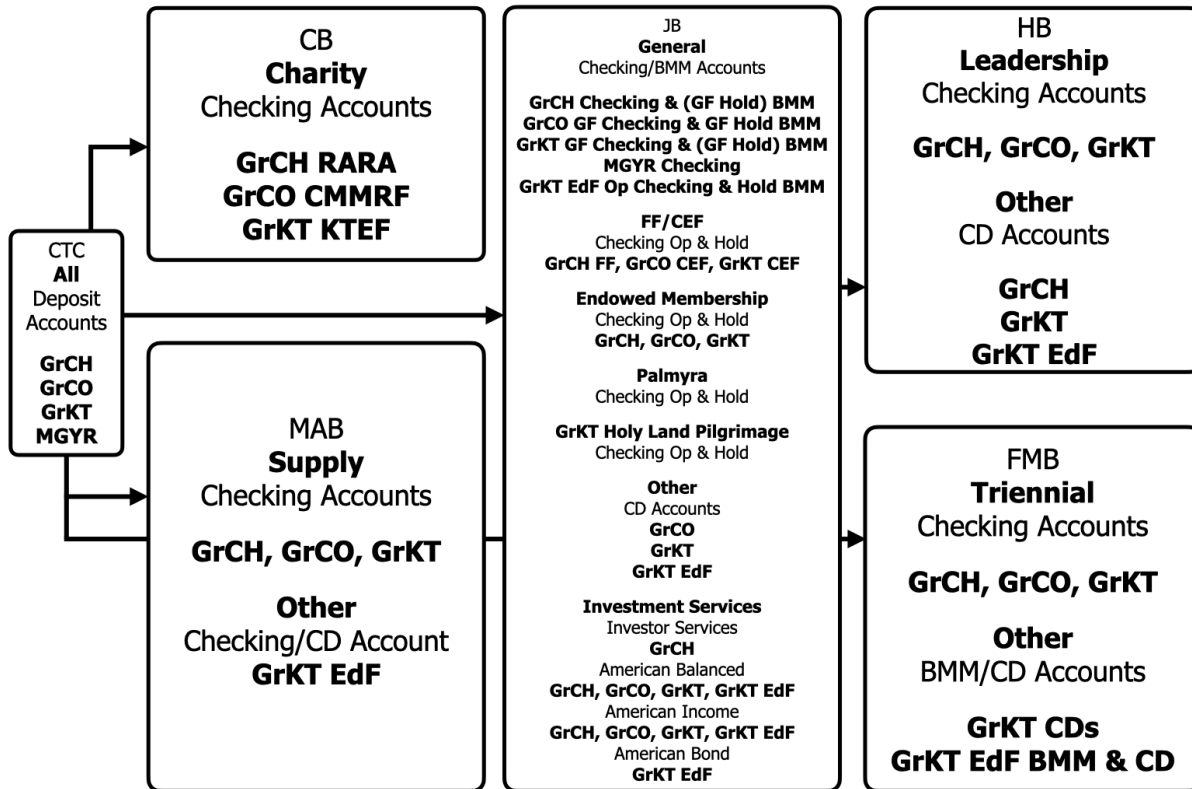


FINAL REPORT OF THE GRAND TREASURER

June 1, 2023 through May 31, 2024 - Corrected

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 = \$583,046.94

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 = \$417,272.55

Grand Total of GrKT Assets = \$807,633.69

Grand Total of GrKT EdF Assets = \$1,549,869.37

Grand Total of all Grand Commandery Assets = \$2,357,503.06

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