

FINAL FINANCIAL REPORT of the GRAND TREASURER

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

Financial Summary of the Grand Commandery 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 COMMANDERY DEPOSIT ACCOUNT

II. Status of Grand Commandery Liquid Account - May 31, 2025

Deposit Account

COMMERCIAL TRUST COMPANY (CTC)

GrKT Deposit Account = **\$2,269.20**

Balance May 31, 2024 = **\$594.45**

Receipts June 1, 2024 - May 31, 2025 = \$60,565.61

Transfers June 1, 2024 - May 31, 2025 = \$58,890.86

GENERAL FUND ACCOUNTS

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

Checking Accounts

JEFFERSON BANK (JB)

GrKT General Fund Operating Checking Account (GF Op) = **\$81,827.07**

Balance May 31, 2024 = **\$57,103.10**

Receipts June 1, 2024 - May 31, 2025 = \$103,922.88

Expenditures June 1, 2024 - May 31, 2025 = \$79,198.91

GrKT General Fund Business Money Market Holding Account (GF Hold) = **\$1,518.39**

Balance May 31, 2024 = **\$174,648.55**

Receipts June 1, 2024 - May 31, 2025 = \$182,932.37

Expenditures June 1, 2024 - May 31, 2025 = \$356,062.53

=====

Total of GrKT GF Liquid Assets - Checking = **\$83,345.46**

Total Balance May 31, 2024 = **\$231,751.65**

Total Receipts June 1, 2024 - May 31, 2025 = \$286,855.25

Total Expenditures June 1, 2024 - May 31, 2025 = \$435,261.44

(Note: Based on items in III. only)

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

JEFFERSON BANK (JB)

Value (virtual) of GrKT GF JB CD3 on May 31, 2024 = **\$26,987.35**

Redeemed on November 12, 2024; direct transfer
into JB GrKT GF Op on November 12, 2025

Value of GrKT GF JB CD3 on May 31, 2025 = **\$-0-**

FIRST MID BANK (FMB)

Value (virtual) of GrKT GF FMB CD4 on May 31, 2024 = **\$56,897.28**

Redeemed on December 28, 2024; direct deposit
into JB GrKT GF Hold on January 2, 2025

Value of GrKT GF FMB CD4 on May 31, 2025 = **\$-0-**

V. Status of Grand Commandery General Fund Long-Term Accounts - May 31, 2025

JEFFERSON BANK (JB)**Capital Group 2 (CG2)****Grand Commandery American Balanced Mutual Fund (Am Bal) Contents**

Value of Am Bal Mutual Fund on May 31, 2024 = \$41,550.74

Contains 67.72% GrKT General Fund = **\$28,138.16**

Value of Am Bal Mutual Fund on May 31, 2025 = \$46,693.17

Contains 67.72% GrCH General Fund = **\$31,620.61**

Grand Commandery Income Fund of America (Am Inc) Contents

Value of Am Inc Mutual Fund on May 31, 2024 = \$39,419.02

Contains 67.65% GrKT General Fund = **\$26,666.97**

Value of Am Inc Mutual Fund on May 31, 2025 = \$45,175.47

Contains 67.65% GrCH General Fund = **\$30,561.21**

Grand Commandery Investment Company of America (Am Inv) Contents

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

Value of Am Inv Mutual Fund on May 31, 2025 = \$342,215.52

Contains 70.26% GrKT General Fund = **\$240,440.63**

=====

Total Value of GrKT GF Long-Term Assets on May 31, 2024 = **\$54,805.13**

Total Value of GrKT GF Long-Term Assets on May 31, 2025 = **\$302,622.45**

(Note: Based on items in V. only)

=====

Total of All GrKT GF Assets as of May 31, 2024 = **\$370,441.41**

Total of All GrKT GF Assets as of May 31, 2025 = **\$385,967.91**

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

SUPPLY FUND ACCOUNT

VI. Status of Grand Commandery Supply Fund Liquid Account - May 31, 2025

Checking Account

MID AMERICA BANK (MAB)

GrKT Supply Fund Account (SF) = **\$18,450.62**

Balance May 31, 2024 = **\$16,892.65**

Receipts June 1, 2024 - May 31, 2025 = \$5,144.34

Expenditures June 1, 2024 - May 31, 2025 = \$3,586.37

CHARITY FUND KNIGHTS TEMPLAR EYE FOUNDATION ACCOUNTS

VII. Status of Grand Commandery KTEF Charity Fund Liquid Accounts - May 31, 2025

Checking Accounts

CENTRAL BANK (CB)

GrKT KTEF Charity Fund Account (CF) = **\$158,200.35**

Balance May 31, 2024 = **\$142,338.60**

Receipts June 1, 2024 - May 31, 2025 = \$21,314.91

Donations June 1, 2024 - May 31, 2025 = \$5,453.16

VIII. Status of Grand Commandery KTEF Charity Fund Short-Term Accounts - May 31, 2025

HAWTHORN BANK (HB)

Value (virtual) of GrKT KTEF HB CD6 on May 31, 2024 = **\$13,088.16**

Redeemed on July 25, 2024; direct deposit
into JB GrKT GF Op on July 29, 2024; additional interest
received on July 26, 2024; direct deposit
into JB GrKT GF Op on July 31, 2024; transferred
into CB GrKT KTEF on August 15, 2024

Value of GrKT KTEF HB CD6 on May 31, 2025 = **\$-0-**

=====

Total of All GrKT KTEF CF Assets as of May 31, 2024 = **\$155,426.76**

Total of All GrKT KTEF CF Assets as of May 31, 2025 = **\$158,200.35**

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

CHARITY FUND CHARITY ENDOWMENT FUND ACCOUNTS

IX. Status of Grand Commandery Charity Endowment Fund Liquid Accounts - May 31, 2025

Checking Accounts

JEFFERSON BANK (JB)

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

Balance May 31, 2024 = **\$356.00**

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

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

GrKT Charity Endowment Fund Holding Checking Account (CEF Hold) = **\$1,038.56**

Balance May 31, 2024 = **\$13,920.56**

Receipts June 1, 2024 - May 31, 2025 = \$113.00

Expenditures June 1, 2024 - May 31, 2025 = \$12,995.00

=====

Total of GrKT CEF Liquid Assets - Checking = **\$1,394.56**

Total Balance May 31, 2024 = **\$14,276.56**

Total Receipts June 1, 2024 - March 31, 2025 = \$113.00

Total Expenditures June 1, 2024 - March 31, 2025 = \$12,995.00

(Note: Based on items in IX. only)

X. Status of Grand Commandery Charity Endowment Fund Long-Term Accounts - May 31, 2025JEFFERSON BANK (JB)**Capital Group 2 (CG2)****Grand Commandery Am Inv Contents**Value of GrKT Am Inv Mutual Fund on May 31, 2024 = **\$-0-**

Value of Am Inv Mutual Fund on May 31, 2025 = \$342,215.52

Contains 3.94% GrKT Charity Endowment Fund = **\$13,483.29**

=====

Total of All GrKT CEF Assets as of May 31, 2024 = **\$14,276.56**Total of All GrKT CEF Assets as of May 31, 2025 = **\$14,877.85**

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

CHARITY FUND HOLY LAND PILGRIMAGE FUND ACCOUNTS

XI. Status of Grand Commandery Holy Land Pilgrimage Fund Liquid Accounts - May 31, 2025

Checking Accounts

JEFFERSON BANK (JB)

GrKT Holy Land Pilgrimage Fund

Operating Checking Account (HLPF Op) = **\$11,833.86**

Balance May 31, 2024 = **\$1,662.07**

Receipts June 1, 2024 - May 31, 2025 = \$10,171.79

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

GrKT Holy Land Pilgrimage Fund

Holding Checking Account (HLPF Hold) = **\$1,379.61**

Balance May 31, 2024 = **\$76,514.94**

Receipts June 1, 2024 - May 31, 2025 = \$19,877.67

Expenditures June 1, 2024 - May 31, 2025 = \$95,013.00

=====

Total of GrKT HLPF Liquid Assets - Checking = **\$13,213.47**

Total Balance May 31, 2024 = **\$78,177.01**

Total Receipts June 1, 2024 - May 31, 2025 = \$30,049.46

Total Expenditures June 1, 2024 - May 31, 2025 = \$95,013.00

(Note: Based on items in XI. only)

XII. Status of Grand Commandery Holy Land Pilgrimage Short-Term Accounts - May 31, 2025FIRST MID BANK (FMB)

Value (virtual) of GrKT HLPF FMB CD1 on May 31, 2024 = **\$19,169.21**

Redeemed on September 3, 2024; direct deposit
into JB GrKT GF Op on September 5, 2024; transferred
\$151.44 to JB GrKT HLPF Op on September 9, 2024 and
\$19,017.77 to JB GrKT HLPF Hold

Value of GrKT HLPF FMB CD1 on March 31, 2025 = **\$-0-**

XIII. Status of Grand Commandery Holy Land Pilgrimage Fund Long-Term Accounts - May 31, 2025JEFFERSON BANK (JB)**Capital Group 2 (CG2)****Grand Commandery Am Inv Contents**

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

Value of Am Inv Mutual Fund on May 31, 2025 = \$342,215.52

Contains 25.80% GrKT Holy Land Pilgrimage Fund = **\$88,291.60**

=====
Total of All GrKT HLPF Assets as of May 31, 2024 = **\$97,346.22**

Total of All GrKT HLPF Assets as of May 31, 2025 = **\$101,505.07**

(Note: Based on items in XI., XII., and XIII.)
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Total of All GrKT Charity Fund Assets as of May 31, 2024 = **\$267,049.54**

Total of All GrKT Charity Fund Assets as of May 31, 2025 = **\$274,583.27**

(Note: Based on VII. through XIII.)

ENDOWED MEMBERSHIP FUND ACCOUNTS

XIV. Status of Grand Commandery Endowed Membership Fund Liquid Accounts - May 31, 2025

Checking Accounts

JEFFERSON BANK (JB)

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

Balance May 31, 2024 = **\$2,050.00**
Receipts June 1, 2024 - May 31, 2025 = \$-0-
Expenditures June 1, 2024 - May 31, 2025 = \$-0-

GrKT Endowed Membership Fund Holding
Checking Account (EMF Hold) = **\$130,667.01**

Balance May 31, 2024 = **\$94,586.48**
Receipts June 1, 2024 - May 31, 2025 = \$36,080.53
Expenditures June 1, 2024 - May 31, 2025 = \$-0-

=====

Total of GrKT EMF Liquid Assets - Checking = **\$132,717.01**

Total Balance May 31, 2024 = **\$96,636.48**
Total Receipts June 1, 2024 - May 31, 2025 = \$36,080.53
Total Expenditures June 1, 2024 - May 31, 2025 = \$-0-

(Note: Based on items in XIV. only)

XV. Status of Grand Commandery Endowed Membership Fund Short-Term Account - May 31, 2025FIRST MID BANK (FMB)

Value (virtual) of GrKT EMF FMB CD3 on May 31, 2024 = **\$26,580.53**

Redeemed on December 28, 2024; direct deposit
into JB GrKT GF Hold on January 2, 2025; transferred
into JB GrKT EMF Hold on January 18, 2025

Value of GrKT EMF FMB CD3 on May 31, 2025 = **\$-0-**

XVI. Status of Grand Commandery Endowed Membership Fund Long-Term Accounts - May 31, 2025JEFFERSON BANK (JB)**Capital Group 2 (CG2)****Grand Commandery Am Bal Contents**

Value of Am Bal Mutual Fund on May 31, 2024 = \$41,550.74

Contains 32.28% GrKT Endowed Membership Fund = **\$13,412.58**

Value of Am Bal Mutual Fund on May 31, 2025 = \$46,693.17

Contains 32.28% GrCH Endowed Membership Fund = **\$15,072.56**

Grand Commandery Am Inc Contents

Value of Am Inc Mutual Fund on May 31, 2024 = \$39,419.02

Contains 32.35% GrKT Endowed Membership Fund = **\$12,752.05**

Value of Am Inc Mutual Fund on May 31, 2025 = \$45,175.47

Contains 32.35% GrCH Endowed Membership Fund = **\$14,614.26**

=====

Total Value of GrKT EMF Long-Term Assets on May 31, 2024 = **\$26,164.63**

Total Value of GrKT EMF Long-Term Assets on May 31, 2025 = **\$29,686.82**

(Note: Based on items in XVI. only)

=====

Total of All GrKT EMF Assets as of May 31, 2024 = **\$149,381.64**

Total of All GrKT EMF Assets as of May 31, 2025 = **\$162,403.83**

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

LEADERSHIP FUND ACCOUNT

XVII. Status of Grand Commandery Leadership Fund Liquid Account - May 31, 2025

Checking Account

HAWTHORN BANK (HB)

GrKT Leadership Fund Checking Account = **\$1,614.89**

Balance May 31, 2024 = **\$1,609.89**

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

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

TRIENNIAL FUND ACCOUNT

XVIII. Status of Grand Commandery Triennial Fund Liquid Account - May 31, 2025

Checking Account

FIRST MID BANK (FMB)

GrKT Triennial Fund Checking Account = **\$133.52**

Balance May 31, 2024 = **\$769.65**

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

Expenditures June 1, 2024 - May 31, 2025 = \$636.13

EDUCATIONAL FOUNDATION ACCOUNTS

XIX. Status of Grand Commandery Educational Foundation Fund Liquid Accounts - May 31, 2025

Checking Accounts

JEFFERSON BANK (JB)

GrKT Educational Foundation Fund
Operating Checking Account (JB Op) = **\$14,682.42**

Balance May 31, 2024 = **\$4,504.08**
Receipts June 1, 2024 - May 31, 2025 = \$332,962.09
Expenditures June 1, 2024 - March 31, 2025 = \$322,783.75

GrKT Educational Foundation Fund
Business Money Market Holding Account (JB Hold) = **\$423,927.45**

Balance May 31, 2024 = **\$425,141.63**
Receipts June 1, 2024 - May 31, 2025 = \$112,785.82
Expenditures June 1, 2024 - May 31, 2025 = \$114,000.00

FIRST MID BANK (FMB)

GrKT Educational Foundation Fund
Business Money Market Account (FMB BMM) = **\$242,417.09**

Balance May 31, 2024 = **\$47,428.69**
Receipts June 1, 2024 - May 31, 2025 = \$194,988.40
Expenditures June 1, 2024 - May 31, 2025 = \$-0-

MID AMERICA BANK (MAB)

GrKT Educational Foundation Fund
Checking Account (MAB Chk) = **\$245,545.14**

Balance May 31, 2024 = **\$25.00**
Receipts June 1, 2024 - May 31, 2025 = \$245,520.17
Expenditures June 1, 2024 - May 31, 2025 = \$0.03

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Total of GrKT EdF Liquid Assets - Checking = **\$926,572.10**

Total Balance May 31, 2024 = **\$477,099.40**

Total Receipts June 1, 2024 - May 31, 2025 = \$886,256.48

Total Expenditures June 1, 2024 - May 31, 2025 = \$436,783.78

(Note: Based on items in XIX. only)

XX. Status of Grand Commandery Educational Foundation Fund Short-Term CD Accounts - May 31, 2025

JEFFERSON BANK (JB)

Value (virtual) of GrKT EdF JB CD on May 31, 2024 = **\$111,068.47**

Redeemed on November 12, 2024; direct deposit
into JB GrKT EdF Op on November 12, 2024

Value of GrKT EdF JB CD on March 31, 2025 = **\$-0-**

MID AMERICA BANK (MAB)

Value (virtual) of GrKT EdF MAB CD on May 31, 2024 = **\$245,420.14**

Redeemed on September 23, 2024; direct deposit
into MAB GrKT EdF Checking Account

Value of GrKT EdF MAB CD on May 31, 2025 = **\$-0-**

FIRST MID BANK (FMB)

Value (virtual) of GrKT EdF FMB CD on May 31, 2024 = **\$194,852.41**

Redeemed on December 27, 2024; direct deposit
into FMB GrKT EdF Business Money Market Account

Value of GrKT EdF FMB CD on May 31, 2025 = **\$-0-**

HAWTHORN BANK (HB)

Value (virtual) of GrKT EdF HB CD on May 31, 2024 = **\$107,828.23**

Redeemed on July 30, 2024; direct deposit
into JB GrKT EdF Op on August 6, 2024; transferred
into JB GrKT EdF Hold on August 16, 2024

Value of GrKT EdF HB CD on May 31, 2025 = **\$-0-**

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Value of GrKT EdF CD Short-Term Assets on May 31, 2024 = **\$659,169.25**

Value of GrKT EdF CD Short-Term Assets on May 31, 2025 = **\$-0-**

(Note: Based on items in XX. only)

XXI. Status of Grand Commandery Educational Foundation Fund Short-Term Charles Schwab Account - May 31, 2025

CHARLES SCHWAB (CS)

GrKT Educational Foundation Fund Charles Schwab Account (CS) = **\$200,154.06**

Balance May 31, 2024 = **\$-0-**

Receipts June 1, 2024 - May 31, 2025 = \$200,154.06

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

XXII. Status of Grand Commandery Educational Foundation Fund Long-Term Accounts - May 31, 2025

JEFFERSON BANK (JB)

Capital Group 1 (CG1)

Grand Commandery Educational Foundation Fund 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**

Grand Commandery Educational Foundation Fund 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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Total of CG1 GrKT EdF Assets on May 31, 2024 = **\$188,316.67**

Total of CG1 GrKT EdF Assets on May 31, 2025 = **\$214,376.73**

(Note: Based on items in CG1 of XXII. only)

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JEFFERSON BANK (JB)

Capital Group 3 (CG3)

Grand Commandery Educational Foundation Fund Am Bal Contents

Value of GrKT EdF Am Bal Mutual Fund on May 31, 2024 = **\$106,932.57**

Value of GrKT EdF Am Bal Mutual Fund on May 31, 2025 = **\$120,166.86**

**Grand Commandery Educational Foundation Fund
Bond Fund of America (Am Bnd) Contents**

Value of GrKT EdF Am Bnd Mutual Fund on May 31, 2024 = **\$9,236.16**

Value of GrKT EdF Am Bnd Mutual Fund on May 31, 2025 = **\$9,738.45**

Grand Commandery Educational Foundation Fund Am Inc Contents

Value of GrKT EdF Am Inc Mutual Fund on May 31, 2024 = **\$107,414.90**

Value of GrKT EdF Am Inc Mutual Fund on May 31, 2025 = **\$123,100.96**

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Total of CG3 GrKT EdF Assets on May 31, 2024 = **\$223,583.63**

Total of CG3 GrKT EdF Assets on May 31, 2025 = **\$253,006.27**

(Note: Based on items in CG3 of XXII. only)

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Total of All GrKT EdF Long-Term Assets as of May 31, 2024 = **\$411,900.30**

Total of All GrKT EdF Long-Term Assets as of May 31, 2025 = **\$467,383.00**

(Note: Based on all items in XXII.)

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Total of All GrKT EdF Assets as of May 31, 2024 = **\$1,548,168.95**

Total of All GrKT EdF Assets as of May 31, 2025 = **\$1,594,109.16**

(Note: Based on all items in XIX, XX, XI, and XXII.)

SUMMARY STATUS OF ALL LONG-TERM ACCOUNTS

XXIII. 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**

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**

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-**

XXIV. Status of Long-Term Accounts - Capital Group 2

JEFFERSON BANK (JB)

Capital Group 2 (CG2)

Value of CG2 Mutual Funds on May 31, 2024 = **\$80,969.76**

Contains American Balanced Mutual Fund = **\$41,550.74**

Contains Income Fund of America Mutual Fund = **\$39,419.02**

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

Value of CG2 Mutual Funds on May 31, 2025 = **\$434,084.16**

Contains American Balanced Mutual Fund = **\$46,693.17**

Contains Income Fund of America Mutual Fund = **\$45,175.47**

Contains Investment Company of America Mutual Fund = **\$342,215.52**

CG2 Grand Commandery Am Bal Contents

Value of Am Bal Mutual Fund on May 31, 2024 = **\$41,550.74**

Contains 67.72% GrKT General Fund = **\$28,138.16**

Contains 32.28% GrKT Endowed Membership Fund = **\$13,412.58**

Value of Am Bal Mutual Fund on May 31, 2025 = **\$46,693.17**

Contains 67.72% GrCH General Fund = **\$31,620.61**

Contains 32.28% GrCH Endowed Membership Fund = **\$15,072.56**

GC2 Grand Commandery Am Inc Contents

Value of Am Inc Mutual Fund on March 31, 2024 = **\$39,419.02**

Contains 67.65% GrKT General Fund = **\$26,666.97**

Contains 32.35% GrKT Endowed Membership Fund = **\$12,752.05**

Value of Am Inc Mutual Fund on March 31, 2025 = **\$45,175.47**

Contains 67.65% GrCH General Fund = **\$30,561.21**

Contains 32.35% GrCH Endowed Membership Fund = **\$14,614.26**

CG2 Grand Commandery Am Inv Contents

Value of Am Inv Mutual Fund on May 31, 2025 = **\$342,215.52**

Contains 70.26% GrKT General Fund = **\$240,440.63**

Contains 3.94% GrKT Charity Endowment Fund = **\$13,483.29**

Contains 25.80% GrKT Holy Land Pilgrimage Fund = **\$88,291.60**

XXV. Status of Long-Term Accounts - Capital Group 3

JEFFERSON BANK (JB)

Capital Group 3 (CG3)

Value of CG3 Mutual Funds on May 31, 2024 = **\$223,583.63**

Contains American Balanced Mutual Fund = **\$106,932.57**

Contains Bond Fund of America Mutual Fund = **\$9,236.16**

Contains Income Fund of America Mutual Fund = **\$107,414.90**

Value of CG3 Mutual Funds on May 31, 2025 = **\$253,006.27**

Contains American Balanced Mutual Fund = **\$120,166.86**

Contains Bond Fund of America Mutual Fund = **\$9,738.45**

Contains Income Fund of America Mutual Fund = **\$123,100.96**

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Total of All GrKT Long-Term Assets as of May 31, 2024 = **\$492,870.06**

Total of All GrKT Long-Term Assets as of May 31, 2025 = **\$901,467.16**

(Note: Based on GrKT items in XXIII., all items in XXIV., and all items in XXV.)

SUMMARY OF ALL GRAND COMMANDERY ASSETS

Grand Total of GrKT Assets = \$845,423.24

Grand Total of GrKT Educational Foundation Assets = \$1,594,109.16

Grand Total of all Grand Commandery Assets = \$2,439,532.40