

<p><b>Form 5500</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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**Part I Annual Report Identification Information**  
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

**A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan  a DFE (specify) M

**B** This return/report is:  the first return/report  the final return/report

an amended return/report  a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . . ▶

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description)

**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶

**Part II Basic Plan Information—enter all requested information**

<p><b>1a</b> Name of plan <u>KNIGHTS OF COLUMBUS MASTER TRUST</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>001</u></p>
<p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>KNIGHTS OF COLUMBUS SUPREME COUNCIL</u></p> <p><u>1 COLUMBUS PLAZA</u> <u>1 COLUMBUS PLAZA</u> <u>NEW HAVEN, CT 06510-3326</u> <u>NEW HAVEN, CT 06510-3326</u></p>	<p><b>1c</b> Effective date of plan</p> <hr/> <p><b>2b</b> Employer Identification Number (EIN) <u>26-6780275</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>203-752-4000</u></p> <p><b>2d</b> Business code (see instructions)</p>

**Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.**

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	08/28/2025	JOHN A. MARRELLA
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

<b>9a</b> Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached _____ (4) <input type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

If "Yes" is checked, complete lines 11b and 11c.

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**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

**11c** Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

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<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>KNIGHTS OF COLUMBUS MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>KNIGHTS OF COLUMBUS SUPREME COUNCIL</u>	<b>D</b> Employer Identification Number (EIN) <u>26-6780275</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**Part II** Information on Participating Plans (to be completed by DFEs, other than DCGs)  
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

**a** Plan name K OF C RET. PLAN FOR BARG. UN.

**b** Name of plan sponsor KNIGHTS OF COLUMBUS SUPREME COUNCIL **c** EIN-PN 06-0416470-001

**a** Plan name K OF C RET. PLAN FOR NON-BARG.

**b** Name of plan sponsor KNIGHTS OF COLUMBUS SUPREME COUNCIL **c** EIN-PN 06-0416470-002

**a** Plan name K OF C AGENTS PENSION PLAN

**b** Name of plan sponsor KNIGHTS OF COLUMBUS SUPREME COUNCIL **c** EIN-PN 06-0416470-003

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

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<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  ▶ <b>File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>KNIGHTS OF COLUMBUS MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>KNIGHTS OF COLUMBUS SUPREME COUNCIL</b>	<b>D</b> Employer Identification Number (EIN) <b>26-6780275</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	546	3052
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	2599957	2260353
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	28450369	35250926
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	92205767	94013968
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	72826791	65886752
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	116060	0
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	305334904	365571339
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	106882910	91866572
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	1398231	634885
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	609815535	655487847
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	537714	193493
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	537714	193493
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	609277821	655294354

**Part II Income and Expense Statement**

**2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	1581769	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	3635628	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	3463413	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		8680810
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>	0	
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	5233873	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	11933	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		5245806
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	208616049	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	197325394	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		11290655
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	33473381	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		64662
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		58755314

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses.....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		58755314
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		12000000
(2) From this plan .....	<b>2l(2)</b>		24738781

**Part III Accountant's Opinion**

**3** Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

**a** The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1)  Unmodified (2)  Qualified (3)  Disclaimer (4)  Adverse

**b** Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1)  DOL Regulation 2520.103-8 (2)  DOL Regulation 2520.103-12(d) (3)  neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

**c** Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

**d** The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1)  This form is filed for a CCT, PSA, DCG or MTIA. (2)  It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

**Part IV Compliance Questions**

**4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?  Yes  No  
If "Yes," enter the amount of any plan assets that reverted to the employer this year \_\_\_\_\_.

**5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> PN(s)
K OF C RET. PLAN FOR BARG. UN.	06-0416470	001
K OF C RET. PLAN FOR NON-BARG	06-0416470	002
K OF C AGENTS PENSION PLAN	06-0416470	003

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.

KNIGHTS OF COLUMBUS MASTER TRUST  
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)  
December 31, 2024

EMPLOYER IDENTIFICATION NUMBER: 26-6780275 / PLAN NO.: 001

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
<b>CASH EQUIVALENTS</b>				
	ALLSPRING ADVANTAGE TREASURY PLUS MM #793	Money Market	\$ 35,250,926	\$ 35,250,926
Total			<u>\$ 35,250,926</u>	<u>\$ 35,250,926</u>
<b>REGISTERED INVESTMENT COMPANIES</b>				
	ISHARES RUSSELL 2000 ETF	Registered Investment Companies	\$ 211,736	\$ 314,425
	ISHARES RUSSELL 2000 VALUE ETF	Registered Investment Companies	223,743	320,460
Total			<u>\$ 435,479</u>	<u>\$ 634,885</u>
<b>U. S. GOVERNMENT OBLIGATIONS</b>				
	FED HOME LN MTG CORP	\$167,871.53 note SER 4116 CL ID	\$ 22,348	\$ 20,890
	FED HOME LN MTG CORP	\$69,000 note SER 4932 CL MY	65,744	39,167
	FED HOME LN MTG CORP	\$213,616.68 note SER 4630 CL IM	26,836	15,938
	FED NATL MTG ASSN	\$456,736.35 note SER 2010-67 CL SA	51,383	18,621
	FED NATL MTG ASSN	\$231,956.24 note SER 2010-64 CL AS	43,057	18,614
	FED NATL MTG ASSN	\$307,286.33 note SER 2015-90 CL IO	71,156	55,650
	FED NATL MTG ASSN	\$353,450.13 note SER 2015-6 CL OW	242,113	200,000
	FED NATL MTG ASSN	\$199,512.67 note SER 2013-101 CL DO	164,598	139,793
	FED NATL MTG ASSN	\$282,667.55 note SER 2016-40 CL BI	48,849	39,743
	GOVT NATL MTG ASSN	\$237,732.19 note SER 2015-106 CL SC	33,803	26,712
	UNITED STATES TREASURY BONDS	\$3,671,000 note, dated 08/15/2022 maturity date 08/15/2042, interest rate 3.375%	3,324,987	3,030,227
	UNITED STATES TREASURY BONDS	\$3,326,000 note, dated 05/15/2023 maturity date 05/15/2043, interest rate 3.875%	3,109,336	2,927,213
	UNITED STATES TREASURY BONDS	\$2,570,000 note, dated 08/15/2023 maturity date 08/15/2043, interest rate 4.375%	2,473,534	2,418,164
	UNITED STATES TREASURY BONDS	\$2,235,000 note, dated 02/15/2024 maturity date 02/15/2044, interest rate 4.500%	2,231,449	2,133,240
	UNITED STATES TREASURY BONDS	\$2,928,000 note, dated 05/15/2024 maturity date 05/15/2044, interest rate 4.625%	3,008,175	2,838,579
	UNITED STATES TREASURY BONDS	\$25,850,000 note, dated 02/15/2022 maturity date 02/15/2052, interest rate 2.250%	21,517,531	15,671,304
	UNITED STATES TREASURY BONDS	\$3,608,000 note, dated 08/15/2022 maturity date 08/15/2052, interest rate 3.000%	3,112,466	2,588,632
	UNITED STATES TREASURY BONDS	\$4,542,000 note, dated 05/15/2023 maturity date 05/15/2053, interest rate 3.625%	4,268,691	3,692,192
	UNITED STATES TREASURY BONDS	\$1,780,000 note, dated 08/15/2023 maturity date 08/15/2053, interest rate 4.125%	1,702,882	1,585,339
	UNITED STATES TREASURY BONDS	\$1,685,000 note, dated 02/15/2024 maturity date 02/15/2054, interest rate 4.250%	1,608,047	1,537,141
	UNITED STATES TREASURY BONDS	\$2,653,000 note, dated 08/15/2024 maturity date 08/15/2054, interest rate 4.250%	2,589,616	2,422,720
	UNITED STATES TREASURY NOTES	\$24,000,000 note, dated 06/30/2023 maturity date 06/30/2025, interest rate 4.250%	23,830,320	24,057,840
	UNITED STATES TREASURY STRIPS	\$1,380,000 note, dated 08/15/2024 maturity date 08/15/2054, ZERO CPN	383,833	353,073
	US TREASURY BOND	\$39,491,000 note, dated 02/28/2022 maturity date 02/15/2042, interest rate 2.375%	34,159,936	28,112,063
	US TREASURY BOND	\$150,000 note, dated 05/15/2020 maturity date 05/15/2050, interest rate 1.250%	76,172	71,114
Total			<u>\$ 108,166,861</u>	<u>\$ 94,013,968</u>
<b>CORPORATE BONDS AND DEBENTURES</b>				
	ALABAMA POWER CO	\$555,000 note, dated 11/08/2017 maturity date 12/01/2047, interest rate 3.700%	\$ 486,893	\$ 414,347
	ANALOG DEVICES INC	\$620,000 note, dated 10/05/2021 maturity date 10/01/2051, interest rate 2.950%	497,139	393,706
	APPLE INC	\$700,000 note, dated 08/04/2016 maturity date 08/04/2046, interest rate 3.850%	678,027	564,375

KNIGHTS OF COLUMBUS MASTER TRUST  
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)  
December 31, 2024

EMPLOYER IDENTIFICATION NUMBER: 26-6780275 / PLAN NO.: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	APTIV SWISS HOLDINGS LIMITED	\$705,000 note, dated 11/23/2021 maturity date 12/01/2051, interest rate 3.100%	463,663	412,171
	ARES FINANCE CO IV LLC	\$135,000 note, 144A PRIV PLCMT maturity date 02/01/2052, interest rate 3.650%	113,383	94,516
	ARTHUR J GALLAGHER & CO	\$363,000 note, DATED 12/19/2024 maturity date 02/15/2055, interest rate 5.550%	360,735	348,527
	BAE SYSTEMS HOLDINGS INC.	\$500,000 note, 144A PRIV PLCMT maturity date 10/07/2044, interest rate 4.750%	486,967	445,305
	BANK OF AMERICA CORP	\$1,495,000 note, dated 04/24/2017 maturity date 04/24/2038, interest rate 4.244%	1,406,616	1,329,638
	BANK OF AMERICA CORP	\$750,000 note, dated 06/19/2020 maturity date 06/19/2041, interest rate 2.676%	572,597	520,673
	BAY AREA CA TOLL AUTH TOLL BRI	\$552,000 note, dated 12/21/2021 maturity date 04/01/2041, interest rate 3.176%	447,992	423,417
	BERKSHIRE HATHAWAY FIN	\$540,000, dated 10/15/2020 maturity date 10/15/2050, interest rate 2.850%	416,217	338,861
	BHP BILLITON FIN USA LTD	\$670,000 note, dated 09/30/2013 maturity date 09/30/2043, interest rate 5.000%	697,935	625,961
	BLACKSTONE HOLDINGS FINANCE	\$650,000 note, 144A PRIV PLCMT maturity date 08/05/2051, interest rate 2.850%	457,725	388,525
	BOEING CO	\$360,000 note, dated 05/04/2020 maturity date 05/01/2050, interest rate 5.805%	352,164	334,854
	BP CAP MARKET AMERICA	\$425,000 note, dated 02/08/2021 maturity date 02/08/2061, interest rate 3.379%	340,038	268,838
	BROADCOM INC	\$1,060,000 note, dated 04/18/2022 maturity date 05/15/2037, interest rate 4.926%	994,627	1,008,219
	BROADCOM INC	\$230,000 note, 144A PRIV PLCMT maturity date 02/15/2041, interest rate 3.500%	186,263	179,614
	BURLINGTN NORTH SANTA FE	\$220,000 note, dated 03/07/2014 maturity date 04/01/2044, interest rate 4.900%	231,264	201,441
	BURLINGTON NORTH SANTA FE	\$860,000 note, dated 06/07/2022 maturity date 01/15/2053, interest rate 4.450%	878,662	720,370
	CALIFORNIA ST	\$500,000 note, dated 04/28/2009 maturity date 04/01/2034, interest rate 7.500%	651,940	570,430
	CAMERON LNG LLC	\$1,076,000 note, 144A PRIV PLCMT maturity date 01/15/2035, interest rate 3.302%	1,016,025	887,926
	CANADIAN NATL RAILWAY	\$394,000 note, dated 08/05/2022 maturity date 08/05/2052, interest rate 4.400%	391,943	329,530
	CANADIAN NATL RESOURCES	\$385,000 note, dated 05/30/2017 maturity date 06/01/2047, interest rate 4.950%	385,074	330,168
	CANADIAN PAC RY CO	\$405,000 note, dated 04/19/2023 maturity date 11/15/2069, interest rate 4.200%	354,858	296,849
	CANADIAN PACIFIC RR CO	\$337,000 note, dated 09/11/2015 maturity date 09/15/2115, interest rate 6.125%	377,188	337,027
	CARLYLE FINANCE LLC	\$397,000 note, 144A PRIV PLCMT maturity date 09/15/2048, interest rate 5.650%	398,118	376,491
	CATEPILLAR INC	\$515,000 note, dated 08/15/2012 maturity date 08/15/2042, interest rate 3.803%	494,289	418,386
	CHEVRON CORP	\$330,000 note, dated 05/11/2020 maturity date 05/11/2050, interest rate 3.078%	277,886	218,249
	CHICAGO ILL MET WTR RECLAMATIO	\$575,000 note, dated 08/26/2009 maturity date 12/01/2038, interest rate 5.720%	641,729	577,306
	CHUBB INA HOLDINGS INC	\$890,000 note, dated 11/18/2021 maturity date 12/15/2061, interest rate 3.050%	644,213	540,132
	CISCO SYSTEMS INC	\$450,000 note, dated 02/17/2009 maturity date 02/15/2039, interest rate 5.900%	527,006	475,515
	CITIGROUP INC	\$1,490,000 note, dated 01/24/2018 maturity date 01/24/2039, interest rate 3.878%	1,340,364	1,242,049
	CITIGROUP INC	\$47,000 note, dated 07/23/2009 maturity date 07/15/2039, interest rate 8.125%	55,784	58,006
	COLT FUNDING LLC	\$93,199.92 note SER 2021-1R CL A1	93,200	79,615
	COMMONWEALTH EDISON CO	\$245,000 note, dated 03/02/2015 maturity date 03/01/2045, interest rate 3.700%	220,770	186,930
	CON EDISON CO OF NY INC	\$247,000 note, dated 03/31/2020 maturity date 04/01/2050, interest rate 3.950%	233,513	192,275
	CON EDISON CO OF NY INC	\$274,000 note, dated 05/09/2024 maturity date 05/15/2054, interest rate 5.700%	277,576	272,551
	CONOCOPHILLIPS COMPANY	\$630,000 note, dated 09/15/2022 maturity date 03/15/2062, interest rate 4.025%	572,326	455,219
	CONSUMERS ENERGY CO	\$722,000 note, dated 03/26/2020 maturity date 08/01/2051, interest rate 3.500%	611,457	525,493
	CSX CORP	\$175,000 note, dated 09/12/2019 maturity date 09/15/2049, interest rate 3.350%	148,530	121,378
	CUMMINS INC	\$274,000 note, dated 02/20/2024 maturity date 02/20/2054, interest rate 3.750%	273,414	266,624
	DEERE & COMPANY	\$325,000 note, dated 03/30/2020 maturity date 04/15/2050, interest rate 3.750%	306,585	249,665
	DIAMONDBACK ENERGY INC	\$344,000 note, dated 04/18/2024 maturity date 04/18/2054, interest rate 5.750%	343,852	322,820

KNIGHTS OF COLUMBUS MASTER TRUST  
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)  
December 31, 2024

EMPLOYER IDENTIFICATION NUMBER: 26-6780275 / PLAN NO.: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	DOMINION ENERGY INC	\$976,000 note, dated 04/05/2021 maturity date 04/15/2041, interest rate 3.300%	877,483	718,785
	DRAWBRIDGE SPEC OPPOR FU	\$293,000 note, 144A PRIV PLCMT maturity date 02/15/2026, interest rate 3.875%	293,000	285,300
	DUKE ENERGY CORP	\$1,130,000 note, dated 06/07/2019 maturity date 06/15/2049, interest rate 4.200%	1,005,350	873,027
	DUKE ENERGY CORP	\$858,000 note, dated 08/11/2022 maturity date 08/15/2052, interest rate 5.000%	826,087	748,768
	EMERSON ELECTRIC CO	\$530,000 note, dated 12/21/2021 maturity date 12/21/2051, interest rate 2.800%	389,422	327,370
	ENERGY TRANSFER OPERATING	\$1,024,000 note, dated 01/22/2020 maturity date 05/15/2050, interest rate 5.000%	894,444	868,721
	ENTERPRISE PRODUCTS OPER	\$1,095,000 note, dated 05/07/2015 maturity date 05/15/2046, interest rate 4.900%	1,049,053	973,729
	EOG RESOURCES INC	\$520,000 note, dated 03/17/2015 maturity date 04/01/2035, interest rate 3.900%	485,156	462,306
	EXELON CORP	\$935,000 note, dated 12/15/2015 maturity date 06/15/2045, interest rate 5.100%	945,844	846,652
	EXXON MOBIL CORPORATION	\$370,000 note, dated 03/03/2016 maturity date 03/01/2046, interest rate 4.114%	358,106	300,111
	EXXON MOBIL CORPORATION	\$595,000 note, dated 03/19/2020 maturity date 03/19/2050, interest rate 4.327%	596,247	489,322
	FLORIDA POWER & LIGHT CO	\$860,000 note, dated 09/10/2014 maturity date 10/01/2044, interest rate 4.050%	827,076	700,479
	GENERAL DYNAMICS CORP	\$198,000 note, dated 03/25/2020 maturity date 04/01/2050, interest rate 4.250%	196,136	163,449
	GOLDMAN SACHS GROUP INC	\$90,000 note, dated 10/31/2017 maturity date 10/31/2038, interest rate 4.017%	71,969	76,213
	GOLDMAN SACHS GROUP INC	\$1,690,000 note, dated 07/21/2021 maturity date 07/21/2042, interest rate 2.908%	1,287,367	1,174,229
	HEALTH CARE SERVICE CORP	\$435,000 note, 144A PRIV PLCMT maturity date 06/01/2050, interest rate 3.200%	342,712	278,165
	HOME DEPOT INC	\$280,000 note, dated 03/31/2011 maturity date 04/01/2041, interest rate 5.950%	331,391	293,980
	HOME DEPOT INC	\$925,000 note, dated 03/28/2022 maturity date 04/15/2052, interest rate 3.625%	831,220	671,226
	HONEYWELL INTERNATIONAL	\$555,000 note, dated 03/01/2024 maturity date 03/01/2054, interest rate 5.250%	553,751	519,746
	HSBC HOLDINGS PLC	\$374,000 note, dated 03/09/2023 maturity date 03/09/2044, interest rate VAR CPN	370,077	395,101
	INGERSOLL RAND CO	\$310,000 note, dated 11/25/1997 maturity date 11/15/2027, interest rate 6.443%	332,281	323,246
	INTEL CORP	\$216,000 note, dated 08/05/2022 maturity date 08/05/2052, interest rate 4.900%	216,547	170,543
	INTEL CORP	\$190,000 note, dated 08/12/2021 maturity date 08/12/2061, interest rate 3.200%	148,396	103,104
	INTERCONTINENTALEXCHANGE	\$785,000 note, dated 05/26/2020 maturity date 06/15/2050, interest rate 3.000%	588,935	500,543
	JP MORGAN CHASE & CO	\$2,135,000 note, dated 07/24/2017 maturity date 07/24/2038, interest rate 3.882%	1,963,768	1,821,561
	KINDER MORGAN INC/DELAWA	\$735,000 note, dated 02/26/2015 maturity date 02/15/2046, interest rate 5.050%	698,066	638,105
	KLA CORP	\$78,000 note, dated 06/23/2022 maturity date 07/15/2052, interest rate 4.950%	77,804	70,891
	KLA-TENCOR CORP	\$203,000 note, dated 11/06/2014 maturity date 11/01/2034, interest rate 5.650%	260,246	208,781
	L3HARRIS TECHNOLOGIES INC	\$303,000 note, dated 08/02/2024 maturity date 08/15/2054, interest rate 5.500%	298,913	291,041
	LAM RESEARCH CORP	\$480,000 note, dated 05/05/2020 maturity date 06/15/2050, interest rate 2.875%	342,653	303,187
	LOWE'S COS INC	\$220,000 note, dated 09/20/2021 maturity date 09/15/2041, interest rate 2.800%	167,169	150,957
	LOWE'S COS INC	\$125,000 note, dated 09/08/2022 maturity date 09/15/2062, interest rate 5.800%	124,918	120,978
	LOWE'S COS INC	\$990,000 note, dated 03/24/2022 maturity date 04/01/2052, interest rate 4.250%	853,113	772,636
	MARATHON PETROLEUM CORP	\$250,000 note, dated 09/01/2011 maturity date 03/01/2041, interest rate 6.500%	281,763	259,023
	MARKEL GROUP INC	\$343,000 note, dated 05/16/2024 maturity date 05/16/2054, interest rate 6.000%	343,710	339,673
	MARSH & MCLENNAN COS INC	\$470,000 note, dated 01/15/2019 maturity date 03/15/2039, interest rate 4.750%	477,598	435,098
	MARTIN MARIETTA MATERIAL	\$372,000 note, dated 11/04/2024 maturity date 12/01/2054, interest rate 5.500%	360,721	350,900
	MASS MUTUAL LIFE INS CO	\$385,000 note, 144A PRIV PLCMT maturity date 04/15/2050, interest rate 3.375%	306,648	257,014
	MASSACHUSETTS ELECTRIC	\$660,000 note, 144A PRIV PLCMT maturity date 11/15/2039, interest rate 5.900%	698,785	655,439
	MICHIGAN STATE UNIV REVENUES	\$170,000 note, dated 03/09/2022 maturity date 08/15/2122, interest rate 4.165%	170,000	125,225

KNIGHTS OF COLUMBUS MASTER TRUST  
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)  
December 31, 2024

EMPLOYER IDENTIFICATION NUMBER: 26-6780275 / PLAN NO.: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	MICROSOFT CORP	\$950,000 note, dated 03/17/2021 maturity date 03/17/2062, interest rate 3.041%	752,340	606,898
	MIDAMERICAN ENERGY CO	\$139,000 note, dated 01/24/2024 maturity date 02/01/2055, interest rate 5.300%	138,411	131,305
	MIDAMERICAN ENERGY HLDGS	\$500,000 note, dated 10/01/2006 maturity date 04/01/2036, interest rate 6.125%	564,818	525,790
	MLCC MORTGAGE INVESTORS INC	\$9,921.31 note SER 2003-F CL A3	9,078	9,717
	MOODYS CORP	\$690,000 note, dated 02/25/2022 maturity date 02/25/2052, interest rate 3.750%	584,895	507,198
	MORGAN STANLEY	\$1,175,000 note, dated 04/22/2021 maturity date 04/22/2042, interest rate 3.217%	952,370	868,713
	MPLX LP	\$400,000 note, dated 03/14/2022 maturity date 03/14/2052, interest rate 4.950%	368,252	336,128
	MUNICIPAL ELEC AUTH GA	\$638,000 note, dated 03/11/2010 maturity date 04/01/2057, interest rate 6.637%	700,595	672,197
	NAVIENT STUDENT LOAN TRUST	\$59,851.10 note SER 2021-A CL A	59,842	53,934
	NEW YORK LIFE INSURANCE	\$470,000 note, 144A PRIV PLCMT maturity date 05/15/2050, interest rate 3.750%	410,955	342,226
	NORFOLK SOUTHERN CORP	\$685,000 note, dated 05/12/2021 maturity date 05/15/2121, interest rate 4.100%	552,603	474,020
	NORTHERN STATE PWR- MINN	\$365,000 note, dated 06/26/2007 maturity date 07/01/2037, interest rate 6.200%	446,096	390,612
	NORTHERN STATE PWR-MINN	\$880,000 note, dated 05/13/2014 maturity date 05/15/2044, interest rate 4.125%	837,661	719,145
	NORTHROP GRUMMAN CORP	\$165,000 note, dated 02/06/2015 maturity date 04/15/2045, interest rate 3.850%	150,761	128,982
	NORTHROP GRUMMAN CORP	\$327,000 note, dated 03/23/2020 maturity date 05/01/2050, interest rate 5.250%	349,213	306,209
	NORTHROP GRUMMAN CORP	\$158,000 note, dated 02/08/2023 maturity date 03/15/2053, interest rate 4.950%	150,719	141,198
	NSTAR ELECTRIC CO	\$570,000 note, dated 05/27/2021 maturity date 06/01/2051, interest rate 3.100%	381,467	372,330
	OCCIDENTAL PETE CORP	\$252,000 note, dated 10/01/2024 maturity date 10/01/2054, interest rate 6.050%	250,871	239,095
	ONCOR ELECTRIC DELIVERY	\$537,000 note, dated 09/08/2022 maturity date 09/15/2052, interest rate 4.950%	494,190	479,622
	ONCOR ELECTRIC DELIVERY	\$510,000 note, dated 04/01/2021 maturity date 10/01/2052, interest rate 5.350%	574,870	482,567
	ONSLow BAY FINANCIAL LLC	\$258,695.38 note SER 2022-J1 CL A3	239,692	229,137
	ONSLow BAY FINANCIAL LLC	\$89,214.69 note SER 2020-EXP3 CL 1A8	91,796	77,226
	ORACLE CORP	\$880,000 note, dated 11/09/2017 maturity date 11/15/2047, interest rate 4.000%	617,556	670,701
	ORACLE CORP	\$888,000 note, dated 03/24/2021 maturity date 03/25/2051, interest rate 3.950%	749,478	657,750
	PACIFICORP	\$935,000 note, dated 04/08/2020 maturity date 03/15/2051, interest rate 3.300%	773,232	606,955
	PG&E WILDFIRE RECOVERY	\$300,000 note, dated 05/10/2022 maturity date 12/01/2049, interest rate 4.450%	257,292	260,691
	PHILLIPS 66 CO SR	\$790,000 note, dated 02/15/2023 maturity date 02/15/2045, interest rate 4.680%	765,968	659,974
	PLANET FITNESS MASTER ISSUER	\$363,090 note SER 2024-1A CL A2I	363,090	361,329
	PLANET FITNESS MASTER ISSUER L	\$296,612.50 note SER 2022-1A CL A2I	292,677	285,033
	PPL ELECTRIC UTILITIES	\$525,000 note, dated 06/05/2014 maturity date 06/15/2044, interest rate 4.125%	492,996	436,538
	PRUDENTIAL FINANCIAL INC	\$200,000 note, dated 12/14/2006 maturity date 12/14/2036, interest rate 5.700%	237,878	205,316
	PRUDENTIAL FINANCIAL INC	\$555,000 note, dated 12/07/2017 maturity date 12/07/2047, interest rate 3.905%	500,186	422,988
	PUB SVC ELEC & GAS	\$635,000 note, dated 09/13/2012 maturity date 09/01/2042, interest rate 3.650%	538,718	494,652
	RAYMOND JAMES FINANCIAL	\$471,000 note, dated 04/01/2021 maturity date 04/01/2051, interest rate 3.750%	435,293	341,079
	RIVERSIDE CNTY CA PENNS OBLG	\$330,000 note, dated 05/06/2020 maturity date 02/15/2038, interest rate 3.818%	304,143	294,578
	S&P GLOBAL INC	\$380,000 note, dated 09/01/2022 maturity date 03/01/2052, interest rate 3.700%	341,993	283,571
	SAN DIEGO G & E	\$830,000 note, dated 04/07/2020 maturity date 04/15/2050, interest rate 3.320%	685,972	560,574
	SBA TOWER TRUST	\$154,000 note, 144A PRIV PLCMT maturity date 05/15/2051, interest rate 1.631%	154,000	144,357
	SBA TOWER TRUST	\$247,000 note, 144A PRIV PLCMT maturity date 10/15/2051, interest rate 1.840%	247,000	228,505
	SBL HOLDINGS INC	\$407,000 note, 144A PRIV PLCMT maturity date 02/18/2031, interest rate 5.000%	402,771	365,116

KNIGHTS OF COLUMBUS MASTER TRUST  
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)  
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EMPLOYER IDENTIFICATION NUMBER: 26-6780275 / PLAN NO.: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	SHELL FINANCE US INC	\$920,000 note, dated 09/12/2024 maturity date 09/12/2046, interest rate 3.750%	834,093	691,582
	SIEMENS FINANCIERINGSMAT	\$520,000 note, 144A PRIV PLCMT maturity date 03/11/2041, interest rate 2.875%	426,988	375,279
	SIMON PROPERTY GROUP LP	\$460,000 note, dated 11/23/2016 maturity date 11/30/2046, interest rate 4.250%	415,470	375,176
	SIMON PROPERTY GROUP LP	\$583,000 note, dated 03/08/2023 maturity date 03/08/2053, interest rate 5.850%	577,788	587,029
	SNAP-ON INC	\$490,000 note, dated 04/30/2020 maturity date 05/01/2050, interest rate 3.100%	405,713	324,272
	STORE MASTER FUNDING LLC	\$319,818.59 note SER 2019-1 CL A2	319,814	268,245
	SUBWAY FUNDING LLC	\$524,000 note SER 2024-3A CL A23	524,000	511,613
	T-MOBILE USA INC	\$482,000 note, dated 09/15/2022 maturity date 01/15/2053, interest rate 5.650%	480,895	466,393
	T-MOBILE USA INC	\$447,000 note, dated 05/11/2023 maturity date 01/15/2054, interest rate 5.750%	438,633	436,120
	TEXAS INSTRUMENTS INC	\$331,000 note, dated 05/18/2023 maturity date 05/18/2063, interest rate 5.050%	328,243	298,264
	TRANSCONT GAS PIPE LINE	\$725,000 note, dated 09/15/2018 maturity date 03/15/2048, interest rate 4.600%	656,435	602,308
	TTX CO	\$600,000 note, 144A PRIV PLCMT maturity date 02/01/2049, interest rate 4.600%	597,419	519,372
	UBER TECHNOLOGIES INC	\$310,000 note, dated 09/09/2024 maturity date 09/15/2054, interest rate 5.350%	311,229	288,272
	UNION PACIFIC CORP	\$1,035,000 note, dated 01/31/2020 maturity date 02/05/2050, interest rate 3.250%	842,658	706,036
	UNITED PARCEL SERVICE	\$301,000 note, dated 09/27/2012 maturity date 10/01/2042, interest rate 3.625%	240,273	234,428
	UNITED TECHNOLOGIES CORP	\$1,145,000 note, dated 06/01/2012 maturity date 06/01/2042, interest rate 4.500%	1,148,973	988,250
	VERISK ANALYTICS INC	\$577,000 note, dated 05/13/2020 maturity date 05/15/2050, interest rate 3.625%	490,489	402,683
	VERIZON COMMUNICATIONS	\$340,000 note, dated 03/22/2021 maturity date 03/22/2041, interest rate 3.400%	295,756	257,139
	VERIZON COMMUNICATIONS	\$785,000 note, dated 03/22/2021 maturity date 03/22/2051, interest rate 3.550%	655,899	554,720
	VERIZON COMMUNICATIONS	\$1,045,000 note, dated 03/22/2021 maturity date 03/22/2061, interest rate 3.700%	867,291	708,583
	VIRGINIA ELEC & POWER CO	\$180,000 note, dated 08/15/2013 maturity date 08/15/2043, interest rate 4.650%	182,286	157,855
	VISA INC	\$550,000 note, dated 08/17/2020 maturity date 08/15/2050, interest rate 2.000%	378,314	296,571
	THE WALT DISNEY COMPANY	\$575,000 note, dated 09/06/2019 maturity date 09/01/2049, interest rate 2.750%	440,581	358,605
	WAMU MORTGAGE PASS-THROUGH CER	\$60,490.80 note SER 2002-AR2 CL A	47,463	45,243
	WARNERMEDIA HOLDINGS INC	\$900,000 note, dated 03/15/2023 maturity date 03/15/2042, interest rate 5.050%	795,942	722,592
	WARNERMEDIA HOLDINGS INC	\$256,000 note, dated 03/15/2023 maturity date 03/15/2052, interest rate 5.141%	217,863	190,208
	WELLS FARGO & COMPANY	\$250,000 note, dated 04/30/2015 maturity date 05/01/2045, interest rate 3.900%	223,803	194,442
	WELLS FARGO & COMPANY	\$610,000 note, dated 03/30/2020 maturity date 04/04/2051, interest rate 5.030%	636,254	541,465
	WELLS FARGO MORTGAGE BACKED SE	\$36,642.65 note SER 2003-I CL A1	34,053	32,607
	XLIT LTD	\$255,000 note, dated 11/21/2013 maturity date 12/15/2043, interest rate 5.250%	282,555	236,309
	XSTRATA FINANCE CANADA	\$780,000 note, 144A PRIV PLCMT maturity date 10/25/2042, interest rate 5.300%	738,726	732,519
		Total	<u>\$ 74,008,109</u>	<u>\$ 65,886,752</u>
		COMMON STOCK		
	1-800-FLOWERS.COM INC	Common Stock	\$ 486,395	\$ 299,684
	3I GROUP PLC GBP	Common Stock	621,810	1,716,122
	3M CO COM	Common Stock	217,025	299,876
	AAK AB SEK 10.0	Common Stock	397,176	530,218
	ACCENTURE PLC	Common Stock	495,573	574,121
	ACI WORLDWIDE INC	Common Stock	723,913	1,242,622
	ACUTTY BRANDS INC	Common Stock	176,076	180,828
	ADIDAS-AG	Common Stock	1,034,735	978,057
	ADOBE INC	Common Stock	1,164,012	1,123,706
	ADT INC	Common Stock	40,403	38,516
	ADVANCED ENERGY INDS INC	Common Stock	534,891	1,013,728
	ADVANCED MICRO DEVICES INC	Common Stock	1,135,177	1,154,873

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EMPLOYER IDENTIFICATION NUMBER: 26-6780275 / PLAN NO.: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	AECOM	Common Stock	561,802	582,489
	AERCAP HOLDINGS NV	Common Stock	734,621	1,351,571
	AIA GROUP LTD	Common Stock	2,414,212	2,227,995
	AIB GROUP PLC	Common Stock	620,579	761,050
	AIR PRODS & CHEMS INC COM	Common Stock	2,008,903	1,969,662
	AIRBNB INC	Common Stock	1,535,562	1,394,260
	AIRBUS GROUP SE	Common Stock	1,037,819	1,057,622
	ALAMOS GOLD INC	Common Stock	269,396	630,132
	ALBANY INTL CORP NEW CL A	Common Stock	706,195	701,097
	ALCON INC CHF	Common Stock	758,314	878,741
	ALIBABA GROUP HOLDING	Common Stock	565,631	578,130
	ALIMENTATION COUCHE-TARD INC	Common Stock	792,625	1,158,222
	ALLEGION PUBLIC LIMITED COMPANY	Common Stock	130,017	121,663
	ALLETE INC	Common Stock	355,158	292,378
	ALLISION TRANSMISSION HOLDINGS	Common Stock	21,979	27,339
	ALLSTATE CORP	Common Stock	227,744	278,003
	ALLY FINANCIAL INC	Common Stock	20,129	16,781
	ALNYLAM PHARMACEUTICALS INC COM	Common Stock	149,173	210,602
	ALPHABET INC CL A	Common Stock	5,040,296	8,410,978
	ALPHABET INC CL C	Common Stock	1,437,213	2,376,120
	AMDOCS LIMITED COM	Common Stock	67,780	65,473
	AMENTUM HOLDINGS INC	Common Stock	364,353	273,117
	AMERICAN EXPRESS CO	Common Stock	1,398,732	1,675,676
	AMERICAN INTERNATIONAL GROUP INC	Common Stock	1,035,232	1,034,051
	AMERICAN TOWER CORP	Common Stock	34,126	30,996
	AMERICOLD REALTY TRUST INC	Common Stock	309,218	278,435
	AMERIPRISE FINANCE INC	Common Stock	19,440	24,492
	AMETEK INC COM	Common Stock	31,051	32,267
	AMPHENOL CORP CL A	Common Stock	90,083	90,632
	ANALOG DEVICE INC	Common Stock	529,581	489,083
	AON PLC	Common Stock	26,246	26,937
	APELLIS PHARMACEUTICALS INC	Common Stock	76,713	61,395
	APOLLO GLOBAL MANAGEMENT INC	Common Stock	34,620	58,136
	APPLE INC	Common Stock	5,586,440	13,120,255
	APPLIED MATERIAL INC	Common Stock	276,820	345,751
	APPLOVIN CORP	Common Stock	235,648	309,905
	APTARGROUP INC COM	Common Stock	44,868	41,946
	APTIV PLC	Common Stock	1,659,783	1,414,385
	ARAMARK	Common Stock	564,392	545,584
	ARCA CONTINENTAL SAB DE CV NPV	Common Stock	493,459	416,942
	ARDMORE SHIPPING CORP	Common Stock	474,948	720,981
	ARISTA NETWORKS INC	Common Stock	139,264	324,516
	ARMADA HOFFLER PROPERTIES INC	Common Stock	430,056	376,720
	ASGN INCORPORATED	Common Stock	609,059	788,813
	ASML HOLDING NV EUR 0.09	Common Stock	1,374,820	1,603,729
	ASR NEDERLAND NV EUR 0.16	Common Stock	332,849	330,879
	ASTERA LABS INC	Common Stock	51,708	56,424
	AT&T INC	Common Stock	348,277	442,376
	ATLAS COPCO AB	Common Stock	861,149	949,076
	ATLASSIAN CORPORATION CL A	Common Stock	373,927	401,577
	AUTOMATIC DATA PROCESSING INC	Common Stock	361,214	480,955
	AUTOZONE INC	Common Stock	165,037	217,736
	AVALONBAY CMNTYS INC COM	Common Stock	144,340	161,898
	AXA EUR 2.29	Common Stock	1,008,295	1,165,518
	AXALTA COATING SYSTEMS LTD	Common Stock	1,782,578	1,631,336
	AXON ENTERPRISE INC	Common Stock	101,854	138,477
	AZEK CO INC/THE	Common Stock	501,132	939,099
	AZENTA INC	Common Stock	702,389	682,700
	BAE SYSTEMS ORD GBP 0.025	Common Stock	1,093,893	1,286,406
	BAKER HUGHES COMPANY	Common Stock	25,099	32,734
	BANCO DO BRASIL SA NPV	Common Stock	409,820	317,321
	BANK CENTRAL ASIA TBK PT IDR 62.5	Common Stock	332,992	400,195
	BANK N S HALIFAX	Common Stock	958,606	946,493
	BANK NEGARA INDONESIA PE IDR 7500.00	Common Stock	462,704	408,891
	BANK NEW YORK MELLON CORP COM	Common Stock	728,343	836,832
	BANK OF AMERICA CORP	Common Stock	2,658,719	2,997,434
	BANK OF IRELAND GROUP PLC	Common Stock	99,197	126,818
	BANK RAKYAT INDONESIA PER IDR 250.0	Common Stock	641,460	538,805
	BANKUNITED INC	Common Stock	404,401	466,170
	BANNER CORP	Common Stock	351,964	452,166
	BARNES GROUP INC COM	Common Stock	765,360	848,412
	BELDEN INC COM	Common Stock	450,396	978,243
	BELLRING BRANDS INC	Common Stock	20,180	22,903
	BENCHMARK ELECTRICS INC COM	Common Stock	243,278	423,854
	BERKSHIRE HATHAWAY INC.	Common Stock	1,084,724	2,337,112
	BERKSHIRE HILLS BANCORP INC	Common Stock	190,918	229,430
	BEST BUY INC	Common Stock	147,909	139,768
	BIOGEN INC	Common Stock	808,926	489,344
	BIOMARIN PHARMACEUTICAL INC	Common Stock	559,216	66,834
	BJ'S WHOLESALE CLUB HOLDINGS, INC	Common Stock	71,568	452,814

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(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	BLOCK H & R INC	Common Stock	99,845	94,055
	BOEING CO	Common Stock	1,368,802	1,286,790
	BOOKING HOLDINGS INC	Common Stock	638,671	1,073,179
	BOOZ ALLEN HAMILTON HOLDING CL A	Common Stock	76,413	68,726
	BOSTON SCIENTIFIC CORP COM	Common Stock	154,530	220,799
	BOX INC	Common Stock	614,260	790,885
	BROADCOM INC	Common Stock	2,521,074	6,518,182
	BROOKFIELD CORP CL A	Common Stock	681,842	1,039,990
	BROWN & BROWN INC	Common Stock	112,288	137,625
	BYLINE BANCORP INC	Common Stock	529,540	848,163
	C H ROBINSON WORLWIDE INC	Common Stock	19,958	23,247
	CACI INTL INC FORMERLY CACI INC	Common Stock	148,851	187,080
	CADENCE DESIGN SYSTEMS INC	Common Stock	1,269,451	1,589,734
	CAMDEN PPTY TR SH BEN INT	Common Stock	72,089	69,160
	CANADIAN PACIFIC KANSAS CITY LTD	Common Stock	606,571	564,582
	CAPITAL ONE FINANCIAL CORP	Common Stock	201,739	310,098
	CARDINAL HEALTH INC COM	Common Stock	381,984	502,174
	CARNIVAL CORP	Common Stock	1,999,459	2,655,675
	CARTER HOLDINGS	Common Stock	816,246	521,145
	CARVANA CO	Common Stock	172,963	154,757
	CASELLA WASTE SYSTEMS INC CL A	Common Stock	347,021	660,254
	CASEYS GEN STORES INC	Common Stock	38,541	48,736
	CATERPILLAR INC	Common Stock	276,353	370,741
	CAVA GROUP INC	Common Stock	87,043	73,094
	CBRE GROUP INC	Common Stock	127,024	129,846
	CDN NATURAL RESOURCES	Common Stock	497,227	456,788
	CHART INDUSTRIES INC	Common Stock	735,099	951,719
	CHEFS' WAREHOUSE HOLDINGS INC	Common Stock	307,124	402,747
	CHEVRON CORP	Common Stock	731,181	631,792
	CINTAS CORP	Common Stock	627,996	775,927
	CIRRUS LOGIC INC	Common Stock	46,174	59,748
	CISCO SYSTEMS INC	Common Stock	606,641	716,498
	CITIGROUP INC	Common Stock	561,790	667,368
	CLEARWAY ENERGY INC	Common Stock	20,017	17,873
	CLOROX CO	Common Stock	277,351	274,310
	CLOUDFLARE INC	Common Stock	48,090	68,808
	CME GROUP INCE	Common Stock	148,215	167,438
	COCA COLA CO	Common Stock	134,267	137,906
	COGNIZANT TECH SOLUTIONS CRP COM	Common Stock	617,489	619,430
	COLGATE PALMOLIVE CO	Common Stock	765,830	915,100
	COLUMBUS MCKINNON CORP N Y COM	Common Stock	613,916	649,056
	COMCAST CORP CLASS A	Common Stock	2,071,493	1,872,747
	COMFORT SYS USA INC COM	Common Stock	85,196	89,901
	COMMUNITY HEALTHCARE TRUST INC	Common Stock	706,597	366,335
	COMPASS GROUP 11P	Common Stock	372,278	522,529
	CONSOLIDATED EDISON INC	Common Stock	755,268	727,403
	CONSTELLATION ENERGY CORP	Common Stock	92,672	170,467
	COREBRIDGE FINANCIAL INC	Common Stock	320,855	337,102
	COUPANG INC	Common Stock	54,423	55,038
	CRANE HOLDINGS CO	Common Stock	78,531	84,070
	CREDICORP LTD COM	Common Stock	218,389	273,147
	CRH PLC EUR	Common Stock	1,623,117	1,635,846
	CRH PLC EUR 0.32	Common Stock	635,756	1,540,663
	CROSS COUNTRY HEALTHCARE INC	Common Stock	293,757	413,975
	CROWDSTRIKE HOLDINGS INC	Common Stock	694,493	1,113,389
	CUMMINS INC.	Common Stock	175,717	206,720
	CURTISS WRIGHT CORP COM	Common Stock	94,299	118,527
	CURY CONSTRUTORA E INCORPORADO	Common Stock	360,951	272,984
	CUSTOMERS BANCORP INC	Common Stock	265,891	480,033
	DAIMLER TRUCK HOLDING AG NPV	Common Stock	771,048	788,707
	DANONE EUR 0.25	Common Stock	728,169	790,614
	DASSAULT SYSTEMS SE EUR 0.1	Common Stock	578,059	376,992
	DATADOG INC	Common Stock	579,116	699,589
	DBS GROUP HOLDINGS	Common Stock	515,631	926,188
	DECKERS OUTDOOR CORP	Common Stock	44,963	57,474
	DELL TECHNOLOGIES INC.	Common Stock	92,841	90,233
	DESIGNER BRANDS INC	Common Stock	452,896	182,414
	DEUTSCHE TELKOM AG RFD	Common Stock	2,327,009	2,504,461
	DEXCOM INC	Common Stock	685,046	629,704
	DILLARDS INC CL A	Common Stock	77,345	80,735
	DISCOVER FINANCIAL SERVICES	Common Stock	14,690	29,276
	DOCUSIGN INC	Common Stock	51,729	91,739
	DOLBY LABORATORIES INC	Common Stock	61,041	65,214
	DOLLAR GENERAL CORP	Common Stock	57,867	33,664
	DOLLARAMA INC NPV	Common Stock	438,435	712,170
	DONALDSON CO INC	Common Stock	40,717	38,861
	DOORDASH INC	Common Stock	527,932	646,005
	DOXIMITY INC	Common Stock	25,574	52,589
	DROPBOX INC	Common Stock	127,024	154,976
	DUKE ENERGY HOLDING CORP COM	Common Stock	179,743	190,161

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EMPLOYER IDENTIFICATION NUMBER: 26-6780275 / PLAN NO.: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	DUOLINGO INC CL A	Common Stock	19,835	22,696
	DYCOM INDS INC COM	Common Stock	335,627	1,127,387
	DYNATRACE INC	Common Stock	86,887	81,960
	EATON CORP PLC	Common Stock	1,760,119	1,917,545
	EBAY INC	Common Stock	512,407	691,672
	ECOLAB INC	Common Stock	147,213	226,587
	EDWARDS LIFESCIENCES CORP	Common Stock	816,856	807,667
	EHEALTH INC	Common Stock	416,092	120,837
	ELECTRONIC ARTS INC	Common Stock	993,170	1,035,073
	EMCOR GROUP INC COM	Common Stock	95,186	204,709
	ENBRIDGE INC	Common Stock	1,545,278	1,602,284
	ENTERGY CORP NEW COM	Common Stock	1,823,837	2,099,304
	EPAM SYSTEMS INC	Common Stock	31,911	39,516
	EQUINIX, INC.	Common Stock	28,047	34,887
	ERSTE GROUP BK AG NPV	Common Stock	816,729	919,105
	ETSY INC	Common Stock	551,419	428,938
	EURONET WORLDWIDE INC.	Common Stock	965,968	792,177
	EXELIXIS INC	Common Stock	280,600	481,052
	EXPEDIA INC	Common Stock	238,855	234,589
	EXPEDITORS INTL WASH INC	Common Stock	42,865	38,659
	EXXON MOBIL CORPORATION	Common Stock	2,724,195	2,751,210
	F5 INC	Common Stock	150,192	146,104
	FAIR ISSAC INC	Common Stock	24,056	37,828
	FAIRFAX FINL HLDGS LTD NPV	Common Stock	328,325	834,539
	FEDEX CORPORATION	Common Stock	163,536	165,703
	FIDELITY NATL INFORMATION SVCS INC	Common Stock	2,079,827	2,014,485
	FINCOBANK BANCA FINECO SP ITL 0.33	Common Stock	375,131	412,611
	FIRST INTERSTATE BANCSYSTEM IN	Common Stock	317,413	323,077
	FISERV INC	Common Stock	41,052	42,522
	FLOWSERVE CORP COM	Common Stock	189,737	179,347
	FLUSHING FINL CORP COM	Common Stock	381,148	270,363
	FORTINET INC	Common Stock	182,700	241,302
	FORTIVE CORP	Common Stock	342,294	341,100
	FTI CONSULTING INC COM	Common Stock	351,716	443,995
	GAP INC	Common Stock	27,431	39,084
	GARMIN LTD	Common Stock	146,784	144,588
	GE AEROSPACE	Common Stock	1,790,245	2,070,364
	GE VERNOVA LLC	Common Stock	109,059	205,581
	GENERAL DYNAMICS CORP	Common Stock	30,483	29,247
	GENERAL MILLS INC	Common Stock	154,271	143,993
	GENERAL MOTORS CO	Common Stock	168,460	250,795
	GITLAB INC	Common Stock	26,999	28,400
	GOLDMAN SACHS GROUP INC	Common Stock	289,460	424,311
	GRACO INC	Common Stock	52,627	59,930
	GRAINGER W W INC	Common Stock	222,937	318,323
	GRUPO FINANCIERO BANORT SAB MXN 3.5	Common Stock	313,863	381,337
	GUIDEWIRE SOFTWARE INC	Common Stock	49,399	54,957
	GXO LOGISTICS INC	Common Stock	443,466	357,266
	HA SUSTAINABLE INFRASTRUCTRE CAP INC	Common Stock	747,554	773,885
	HAEMONETICS CORP MASS	Common Stock	635,245	605,432
	HALLIBURTON CO	Common Stock	1,013,146	934,303
	HALMA PLC 10P	Common Stock	331,074	449,374
	HANNOVER RUECKVERSICHERUNG SE NPV	Common Stock	659,897	714,893
	HANOVER INC GROUP INC	Common Stock	30,118	31,551
	HASBRO INC	Common Stock	83,308	64,408
	HERBALIFE LTD	Common Stock	564,389	144,839
	HERMES INTERNATIONAL NPV	Common Stock	261,461	293,332
	HESS CORP	Common Stock	998,148	980,816
	HEXCEL CORP NEW COM	Common Stock	308,825	304,409
	HILTON WORLDWIDE HOLDINGS INC	Common Stock	920,162	1,067,237
	HOME DEPOT INC	Common Stock	2,410,139	2,635,018
	HOWDEN JOINERY GROUP PLC 10P	Common Stock	339,104	275,004
	HOYA CORPORATION JPY50 ORDS	Common Stock	1,158,834	1,185,134
	HP INC	Common Stock	24,699	24,603
	HUBSPOT INC	Common Stock	34,580	66,193
	HUNT J B TRANS SVCS INC	Common Stock	819,371	820,021
	HURON CONSULTING GROUP INC COM	Common Stock	789,933	1,582,203
	IBERDROLA SA EUR 0.75	Common Stock	1,108,909	1,222,808
	ICICI BANK LTD	Common Stock	966,628	1,650,512
	IDEXX CORP	Common Stock	67,867	57,468
	INDUSTRIA DE DISENO TEXTILE EUR	Common Stock	409,195	527,474
	INDUTRIA DE DISENO TEXTIL S.A.	Common Stock	866,734	763,055
	INGREDION INC	Common Stock	307,952	296,717
	INSIGHT ENTERPRISES INC	Common Stock	236,853	414,929
	INSULET CORP	Common Stock	46,002	77,799
	INTEL CORP COM	Common Stock	155,327	81,383
	INTERACTIVE BROKERS GROUP INC CL A	Common Stock	18,920	27,914
	INTERCONTINENTAL EXCHANGE, INC	Common Stock	237,679	248,549
	INTERMEDIATE CAPITAL GROUP P 26.25P	Common Stock	171,878	276,882
	INTERNATIONAL BUSINESS MACHS CORP COM	Common Stock	319,415	473,294

KNIGHTS OF COLUMBUS MASTER TRUST  
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)  
December 31, 2024

EMPLOYER IDENTIFICATION NUMBER: 26-6780275 / PLAN NO.: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	INTERNATIONAL SEAWAYS INC	Common Stock	249,586	349,085
	INTUIT COM	Common Stock	590,318	681,923
	INTUITIVE SURGICAL INC	Common Stock	1,550,459	2,613,454
	IPSEN SA EUR 1.0	Common Stock	314,349	352,477
	IQVIA HOLDINGS INC	Common Stock	877,530	845,976
	ITRON INC COM	Common Stock	770,944	1,287,867
	J & J SNACK FOODS CORP	Common Stock	524,078	520,306
	JACOBS SOLUTIONS INC	Common Stock	938,377	954,314
	JBG SMITH PROPERTIES	Common Stock	248,503	161,800
	JD.COM INC	Common Stock	1,390,700	1,283,349
	JEFFERIES FINANCIAL GROUP INC.	Common Stock	113,311	111,485
	JOHNSON CONTROLS INTERNATIONAL PLC	Common Stock	1,366,921	1,380,486
	JONES LANG LASALLE INC	Common Stock	174,041	161,250
	JPMORGAN CHASE & CO	Common Stock	851,033	1,531,267
	JUMBO SA	Common Stock	478,992	456,787
	KAJIMA COR NPV	Common Stock	409,213	469,276
	KB HOME	Common Stock	413,133	622,040
	KBR INC	Common Stock	745,106	747,471
	KELLANOVA	Common Stock	25,395	34,007
	KEURIG DR PEPPER INC	Common Stock	1,939,759	1,701,557
	KEYENCE CO NPV	Common Stock	918,840	781,328
	KIMBERLY CLARK CORP COM	Common Stock	865,878	864,733
	KINDER MORGAN INC/DELAWARE	Common Stock	20,063	23,290
	KLA CORPORATION	Common Stock	213,003	316,320
	KNOWLES CORP	Common Stock	805,062	850,114
	KOMATSU JPY 50.0	Common Stock	134,984	138,390
	L'OREAL SA EUR 0.2	Common Stock	1,014,741	821,577
	LAM RESEARCH CORP COM	Common Stock	205,789	260,028
	LAMAR ADVERTISING COMPANY	Common Stock	15,681	19,235
	LENNAR CORP CL B	Common Stock	38,142	57,089
	LENNAR CORPORATION CLASS A COMMON	Common Stock	22,360	16,910
	LIBERTY MEDIA CORP-FORMULA ONE CL C	Common Stock	691,996	864,981
	LINDE PLC	Common Stock	266,407	316,096
	LIQUIDITY SERVICES INC COM	Common Stock	241,506	652,129
	LITHIA MOTORS INC CL A COM	Common Stock	1,133,948	1,278,885
	LITTLEFUSE INC COM	Common Stock	365,722	351,354
	LOCALIZA RENT A CAR SA NPV	Common Stock	746,630	383,245
	LOWES COS INC	Common Stock	543,882	554,806
	LVMH MOET HENNESSY LOUI EUR 0.3 RFD	Common Stock	445,401	426,411
	M & T BANK CORPORATION COM	Common Stock	515,891	538,273
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC.	Common Stock	322,382	1,343,010
	MACY'S INC	Common Stock	35,840	47,370
	MAPLEBEAR INC	Common Stock	232,102	257,922
	MARRIOTT INTERNATIONAL INC CLASS A	Common Stock	813,683	1,034,310
	MARSH & MCLENNAN COS INC	Common Stock	653,950	760,853
	MARVELL TECHNOLOGY INC	Common Stock	138,186	209,855
	MASCO CORP	Common Stock	134,204	183,602
	MASTERCARD INC CL A	Common Stock	3,295,479	4,549,565
	MATSUMOTOKIYOSHI HOLDINGS CO LT NPV	Common Stock	493,328	441,451
	MATTHEWS INTL CORP	Common Stock	531,616	479,694
	MCKESSON CORP	Common Stock	430,816	620,632
	MEDPACE HOLDINGS INC	Common Stock	306,387	360,802
	MEDTRONIC, PLC	Common Stock	2,008,536	1,808,723
	MERCADOLIBRE INC	Common Stock	1,341,767	1,766,757
	MERCURY SYSTEMS INC	Common Stock	930,610	570,066
	MERIT MEDICAL SYSTEMS INC	Common Stock	553,414	1,306,784
	META PLATFORMS INC CL A	Common Stock	3,543,776	7,857,544
	MGIC INVESTMENT CORP WI	Common Stock	225,071	216,117
	MICROCHIP TECHNOLOGY INC COM	Common Stock	558,344	553,886
	MICRON TECHNOLOGY INC	Common Stock	66,865	57,060
	MICROSOFT CORP	Common Stock	4,715,040	12,113,067
	MITSUBISHI ELECTRIC CORP JPY ORDS	Common Stock	567,670	899,288
	MONDELEZ INTERNATIONAL INC	Common Stock	311,589	269,442
	MONGODB INC	Common Stock	303,110	225,826
	MONOLITHIC PWR SYS INC COM	Common Stock	22,979	24,851
	MONRO INC	Common Stock	831,738	318,407
	MOODYS CORP	Common Stock	1,153,139	1,262,951
	MORGAN STANLEY COM	Common Stock	586,749	735,336
	MOTOROLA SOLUTIONS, INC.	Common Stock	333,866	380,878
	MS+AD INSURANCE GROUP HOLDINGS NPV	Common Stock	198,994	388,429
	MSCI INC	Common Stock	134,496	158,403
	MUNCHENER RUCKVERS NPV	Common Stock	268,102	524,553
	NASDAQ, INC	Common Stock	108,966	150,291
	NATIONAL BANK HOLDINGS CORP	Common Stock	701,841	900,342
	NATIONAL BANK OF GREECE	Common Stock	518,247	630,039
	NATWEST GROUP PLC	Common Stock	271,009	461,036
	NCINO INC	Common Stock	122,802	110,848
	NEMETSCHEK SE NPV	Common Stock	243,470	303,166
	NETAPP INC	Common Stock	82,121	102,963
	NETFLIX INC	Common Stock	2,018,934	4,395,990

KNIGHTS OF COLUMBUS MASTER TRUST  
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)  
December 31, 2024

EMPLOYER IDENTIFICATION NUMBER: 26-6780275 / PLAN NO.: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	NEUROCRINE BIOSCIENCES INC COM	Common Stock	276,716	364,592
	NIKE INC CL B	Common Stock	381,636	274,985
	NINTENDO LTD JPY ORD	Common Stock	1,427,661	1,461,826
	NOBLE CORP PLC CL A	Common Stock	598,069	429,740
	NORDEA BANK ABP NPV	Common Stock	389,538	373,067
	NORTHERN OIL AND GAS INC	Common Stock	568,708	555,096
	NORTHERN TRUST CORP	Common Stock	103,752	128,740
	NORTHROP GRUMMAN CORP	Common Stock	360,427	362,761
	NOVANTA, INC.	Common Stock	372,922	612,760
	NU SKIN ENTERPRISES CL A STOCK	Common Stock	554,987	98,279
	NUCOR CORP	Common Stock	151,401	108,190
	NVIDIA CORP COM	Common Stock	2,839,974	14,724,899
	NVR INC COM	Common Stock	157,593	196,294
	O'REILLY AUTOMOTIVE INC	Common Stock	1,493,106	1,915,067
	OBAYASHI CORP NPV	Common Stock	384,498	396,854
	OCEANEERING INTL INC	Common Stock	451,088	884,529
	OKTA INC	Common Stock	128,304	122,692
	OLLIE'S BARGAIN OUTLET HOLDING	Common Stock	43,082	63,204
	OMEGA HEALTHCARE INVS INV COM	Common Stock	117,321	111,506
	ORACLE CORPORATION	Common Stock	1,883,214	2,001,180
	OVINTIV INC	Common Stock	30,301	23,531
	PACIFIC PREMIER BANCORP COM	Common Stock	346,516	365,377
	PALANTIR TECHNOLOGIES INC	Common Stock	73,210	311,520
	PALO ALTO NETWORKS INC	Common Stock	610,777	775,150
	PARKER HANNIFIN CORP	Common Stock	20,182	20,353
	PATTERSON-UTI ENERGY INC. COM	Common Stock	409,812	425,415
	PAYCHEX INC	Common Stock	26,274	26,361
	PAYCOM SOFTWARE INC	Common Stock	45,901	48,783
	PAYCOR HCM INC	Common Stock	176,846	170,324
	PAYLOCITY HOLDING CORP	Common Stock	86,928	85,174
	PAYPAL HOLDINGS INC	Common Stock	112,904	115,905
	PEGASYSTEMS INC	Common Stock	27,982	67,384
	PEPSICO INC	Common Stock	1,001,829	921,027
	PERFORMANCE FOOD GROUP CO	Common Stock	86,407	110,338
	PERMIAN RESOURCE CORP CL A	Common Stock	718,082	724,781
	PHILLIPS 66	Common Stock	706,904	614,994
	PINNACLE WEST CAP CORP	Common Stock	1,710,439	1,629,110
	PINTEREST INC	Common Stock	65,311	68,005
	PIRAEUS FINANCIAL	Common Stock	269,223	246,812
	PRADA SPA	Common Stock	377,128	384,852
	PRESTIGE CONSUMER HEALTHCARE INC.	Common Stock	512,018	990,025
*	PRINCIPAL FINANCIAL GROUP	Common Stock	73,968	72,843
	PROCORE TECHNOLOGIES INC	Common Stock	66,978	78,077
	PROGRESSIVE CORP OHIO	Common Stock	1,235,909	1,487,978
	PROLOGIS, INC.	Common Stock	1,444,493	1,337,951
	PRUDENTIAL FINL INC COM	Common Stock	46,444	45,516
	PUBLIC SVC ENTERPRISE GROUP INC	Common Stock	1,826,515	1,578,049
	PURE STORAGE INC	Common Stock	36,464	76,173
	PURSUIT ATTRACTIONS AND HOSPITALITY	Common Stock	679,027	785,627
	QORVO INC	Common Stock	18,495	12,937
	QUALCOMM INC	Common Stock	1,962,757	1,889,065
	QUIDELORTHO CORP	Common Stock	461,091	315,236
	RALPH LAUREN CORP CL A	Common Stock	225,417	295,654
	RELIANCE INC	Common Stock	113,755	126,821
	RENEASAS ELECTRONICS CORP NPV	Common Stock	613,888	619,818
	RESMED INC	Common Stock	45,085	45,281
	REXEL SA EUR 5.0	Common Stock	291,821	318,025
	RING ENERGY INC	Common Stock	130,712	97,553
	RINGCENTRAL INC	Common Stock	72,496	68,830
	ROBINHOOD MARKETS INC	Common Stock	34,200	72,471
	ROBLOX CORP	Common Stock	180,635	216,975
	ROGERS CORP COM	Common Stock	290,771	226,387
	ROKU INC	Common Stock	44,763	52,856
	ROSS STORES INC	Common Stock	277,384	360,779
	ROYAL GOLD INC	Common Stock	99,491	95,064
	RPM INTERNATIONAL INC	Common Stock	126,704	121,706
	RTX CORPORATION	Common Stock	149,684	171,613
	SAFEHOLD INC.	Common Stock	483,511	155,066
	SALESFORCE INC	Common Stock	1,369,062	1,811,400
	SAMSONITE INTERNATIONAL SA	Common Stock	879,841	911,795
	SAMSUNG ELECTRONIC KRW 5000.0	Common Stock	1,737,111	1,313,470
	SANDFIRE RESOURCES NL NPV	Common Stock	352,908	502,633
	SANOI-AVENTIS	Common Stock	1,657,947	1,394,522
	SCHLUMBERGER LTD	Common Stock	353,199	306,605
	SCHNEIDER ELECTRIC SE EUR 4.0	Common Stock	723,444	1,019,481
	SERVICENOW INC	Common Stock	1,025,047	1,969,703
	SHELL PLC EURO 0.07	Common Stock	958,466	1,006,436
	SHERWIN WILLIAMS CO	Common Stock	150,127	218,915
	SHIN-ETSU CHEMICAL CO LTD NPV	Common Stock	533,354	549,264
	SILGAN HLDGS INC COM	Common Stock	458,810	691,172

KNIGHTS OF COLUMBUS MASTER TRUST  
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)  
December 31, 2024

EMPLOYER IDENTIFICATION NUMBER: 26-6780275 / PLAN NO.: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	SIMON PROPERTY GROUP INC	Common Stock	260,359	296,718
	SLR INVESTMENT CORP	Common Stock	531,460	458,459
	SMITH + NEPHEW PLC USD 0.2	Common Stock	675,594	549,086
	SNOWFLAKE INC	Common Stock	705,079	665,816
	SOCIETE GENERALE SA EUR 1.25	Common Stock	544,856	562,214
	SOCIONEXT INC	Common Stock	463,088	392,864
	SOMPO HOLDINGS INC NPV	Common Stock	439,099	634,239
	SONOS INC	Common Stock	429,524	429,001
	SOTERA HEALTH CO	Common Stock	140,246	152,860
	SOUTHERN CO	Common Stock	115,327	135,334
	SPECTRUM BRANDS HLDGS INC NEW	Common Stock	27,279	25,516
	SPOTIFY TECHNOLOGY S.A.	Common Stock	794,794	987,368
	SS&C TECHNOLOGIES HOLDINGS INC	Common Stock	90,248	111,093
	STAG INDUSTRIAL INC	Common Stock	731,946	784,996
	STATE STREET CORP	Common Stock	132,190	152,623
	STRYKER CORP	Common Stock	507,715	580,401
	SUMMIT MATERIALS INC	Common Stock	573,360	1,015,997
	SUNCOR ENERGY INC NEW NPV	Common Stock	1,142,326	1,156,145
	SUPERNIUS PHARMACEUTICALS INC	Common Stock	631,504	803,873
	SWEDBANK AB SEK 20.0	Common Stock	233,122	272,060
	SYNCHRONY FINANCIAL	Common Stock	244,005	353,145
	SYNOPSIS INC COM	Common Stock	49,909	68,921
	T-MOBILE US INC	Common Stock	766,138	827,075
	TAIWAN SEMICONDUCTOR MANUFACTU - ADR	Common Stock	2,283,153	3,563,115
	TARGA RESOURCES CORP	Common Stock	18,574	24,276
	TARGET CORP	Common Stock	290,366	295,639
	TAYLOR WIMPEY 1P	Common Stock	535,898	427,273
	TECHNIPFMC LIMITED	Common Stock	95,553	108,785
	TECK RESOURCES LTD CL B	Common Stock	1,070,191	1,009,216
	TENCENT HOLDINGS LTD HKD 0.00002	Common Stock	2,019,446	2,802,261
	TERUMO CORP JPY 50.0	Common Stock	369,206	354,586
	TESLA, INC	Common Stock	2,434,043	4,357,434
	TEXAS CAP BANCSHARES INC COM	Common Stock	244,988	340,639
	TEXAS INSTRUMENTS INC	Common Stock	152,664	167,071
	TEXAS ROADHOUSE, INC	Common Stock	100,049	101,041
	THALES SA EUR 3.0	Common Stock	291,891	274,789
	THE BALDWIN INSURANCE GRP INC CL A	Common Stock	224,813	412,251
	THE HARTFORD INSURANCE GROUP INC	Common Stock	203,755	244,947
	THK CO JPY 50.0	Common Stock	124,454	142,831
	TITAN MACHINERY INC	Common Stock	211,051	159,386
	TJX COMPANIES INC	Common Stock	1,787,657	2,293,457
	TKO GROUP HLDGS INC CL A	Common Stock	510,143	972,743
	TOPPAN INC	Common Stock	350,524	449,918
	TORO CO	Common Stock	72,984	70,889
	TOURMALINE OIL CORP NPV	Common Stock	541,163	513,500
	TOYOTA INDUSTRIES CORP JPY 50.0	Common Stock	841,208	933,169
	TOYOTA MOTOR CORP JPY ORDS	Common Stock	1,136,703	1,265,090
	TRADE DESK INC/THE	Common Stock	939,385	1,265,210
	TRANE TECHNOLOGIES PUBLIC	Common Stock	144,753	251,527
	TRAVEL + LEISURE CO	Common Stock	334,488	320,358
	TRAVELERS COMPANIES, INC	Common Stock	260,520	334,355
	TREEHOUSE FOODS INC	Common Stock	595,267	458,763
	TRONOX HOLDINGS PLC	Common Stock	151,063	128,403
	TRYG A/S DKK 5.0	Common Stock	219,195	181,674
	TWILIO INC	Common Stock	73,916	134,776
	TYLER TECHNOLOGIES INC	Common Stock	60,810	57,664
	UBER TECHNOLOGIES INC	Common Stock	1,151,702	1,395,684
	UBIQUITI INC	Common Stock	132,262	133,768
	UIPATH INC	Common Stock	182,009	154,617
	UNICREDIT SPA NPV	Common Stock	450,716	783,309
	UNILEVER PLC 3.111P	Common Stock	1,539,652	1,828,031
	UNITED AIRLINES HOLDINGS, INC	Common Stock	88,346	108,655
	UNITED COMMUNITY BANKS INC/GA	Common Stock	469,821	471,274
	UNITED PARCEL SERVICE-CL B	Common Stock	309,403	249,804
	UNITED THERAPEUTICS CORP DEL COM	Common Stock	479,675	667,926
	UNITIL CORP COM	Common Stock	836,219	798,652
	UNIVERSAL MUSIC GROUP NV EUR 10.0	Common Stock	921,038	827,264
	UNUM GROUP	Common Stock	502,407	552,034
	US BANCORP	Common Stock	622,213	655,462
	US FOODS HOLDINGS CORP	Common Stock	61,816	74,408
	VALERO ENERGY CORP	Common Stock	290,949	261,607
	VEEVA SYSTEMS INC	Common Stock	360,622	365,415
	VERISK ANALYTICS INC	Common Stock	41,146	48,751
	VERITEX HOLDINGS INC	Common Stock	458,362	533,613
	VERIZON COMMUNICATIONS	Common Stock	501,605	521,310
	VERTIV HOLDINGS LLC CL A	Common Stock	456,169	506,133
	VICI PROPERTIES INC	Common Stock	1,381,735	1,218,729
	VIRTU FINANCIAL INC	Common Stock	51,919	51,736
	VISA INC-CLASS A SHRS	Common Stock	2,051,967	3,188,212
	VOYA FINANCIAL INC	Common Stock	517,260	606,530

KNIGHTS OF COLUMBUS MASTER TRUST  
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EMPLOYER IDENTIFICATION NUMBER: 26-6780275 / PLAN NO.: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	WABASH NATL CORP	Common Stock	149,381	170,084
	WABTEC CORP	Common Stock	194,934	506,205
	WAL MART DE MEXCIO NPV	Common Stock	444,671	413,563
	WALT DISNEY CO	Common Stock	1,393,234	1,366,821
	WASTE MANAGEMENT INC	Common Stock	341,018	328,716
	WEIR GROUP ORD GBP	Common Stock	400,314	473,845
	WELLS FARGO & CO	Common Stock	915,630	1,209,041
	WELLTOWER INC	Common Stock	313,006	396,616
	WEST PHARMACEUTICAL SVCS INC COM	Common Stock	378,193	364,902
	WILLIAMS COS INC	Common Stock	161,171	204,411
	WILLIS TOWERS WATSON PUB LTDCO	Common Stock	1,158,856	1,251,081
	WILLSCOT HOLDINGS CORP CL A	Common Stock	275,968	447,829
	WOLVERINE WORLD WIDE INC COM	Common Stock	326,454	475,834
	WORKDAY INC	Common Stock	88,648	127,723
	XCEL ENERGY INC	Common Stock	1,791,794	1,848,561
	YUM CHINA HOLDINGS INC	Common Stock	1,285,278	1,375,492
	ZEBRA TECHNOLOGIES CORP CL A	Common Stock	66,591	70,290
	ZOOM VIDEO COMMUNICATIONS INC	Common Stock	101,420	121,107
		Total	<u>\$ 286,156,537</u>	<u>\$ 365,571,339</u>
		PARTNERSHIP INVESTMENTS		
	ASP (FEEDER) PRIVATE CREDIT FUND LP	Partnership Investments	\$ 1,863,964	\$ 1,871,186
	AUDAX SENIOR LOAN FUND I (OFFSHORE) LP	Partnership Investments	18,579,976	16,901,443
	BLUE OWL GP ST II OS INVESTORS LP	Partnership Investments	4,850,307	4,750,070
	CARLYLE GLOBAL INFRASTRUCTURE OPPORTUNITY FUND, LP	Partnership Investments	6,586,120	8,755,389
	CARLYLE POWER PARTNERS II LP	Partnership Investments	7,694,241	7,484,777
	DOMAIN TIMBER INVESTMENTS III	Partnership Investments	340,989	2,986,019
	FMJM RWL II LLC	Partnership Investments	497,139	1,673,101
	HARBOURVEST PARTNERS CO-INVESTMENT FUND V LP	Partnership Investments	4,480,683	7,973,659
	LOCUST POINT SENIORS HOUSING DEBT FUND II, LP	Partnership Investments	3,579,515	4,803,566
	MESA WEST REAL ESTATE INCOME FUND IV LP	Partnership Investments	4,200,000	3,062,659
	METLIFE COMMERCIAL MORTGAGE INCOME FUND LP	Partnership Investments	2,651,554	2,311,791
	METROPOLITAN REAL ESTATE PARTNERS SECONDARIES FUND II-TE LP	Partnership Investments	5,257,717	5,535,933
	NORTHERN SHIPPING FUND IV LP	Partnership Investments	4,250,712	3,773,870
	PRIME STORAGE FUND II LP	Partnership Investments	3,069,769	3,069,769
	SCIENS WATER OPPORTUNITIES CAYMAN FUND LP	Partnership Investments	4,521,890	6,927,008
	TRUMBULL PROPERTY INCOME FUND	Partnership Investments	10,000,000	9,579,720
	WESTPORT CAPITAL PARTNERS REAL ESTATE FUND IV LP	Partnership Investments	580,140	406,612
		Total	<u>\$ 83,004,716</u>	<u>\$ 91,866,572</u>
		Grand Total	<u>\$ 587,022,628</u>	<u>\$ 653,224,442</u>

\* Denotes Party-in-interest

**Form 5500**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

**Annual Return/Report of Employee Benefit Plan**

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210 - 0110  
1210 - 0089

**2024**

**This Form is Open to Public Inspection**

**Part I Annual Report Identification Information**

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A** This return/report is for:  a multiemployer plan  a multiple-employer plan (filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is:  a single-employer plan  a DFE (specify) M  
 the first return/report  the final return/report  
 an amended return/report  a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here
- D** Check box if filing under:  Form 5558  automatic extension  the DFVC program  
 special extension (enter description)
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

**Part II Basic Plan Information - enter all requested information**

<b>1a</b> Name of plan KNIGHTS OF COLUMBUS MASTER TRUST	<b>1b</b> Three-digit plan number (PN) ▶ <u>001</u>
	<b>1c</b> Effective date of plan
<b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) KNIGHTS OF COLUMBUS SUPREME COUNCIL  1 COLUMBUS PLAZA  NEW HAVEN CT 06510-3326	<b>2b</b> Employer Identification Number (EIN) 26-6780275
	<b>2c</b> Plan Sponsor's telephone number 203-752-4000
	<b>2d</b> Business code (see instructions)
	(Empty field)

**Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.**

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<i>John A. Marrella</i>	08/28/2025	JOHN A. MARRELLA
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the instructions for Form 5500.

Form 5500 (2024)  
v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN
	<b>3c</b> Administrator's telephone number

<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	<b>4b</b> EIN
<b>a</b> Sponsor's name	<b>4d</b> PN
<b>c</b> Plan Name	

<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).	
<b>a(1)</b> Total number of active participants at the beginning of the plan year	<b>6a(1)</b>
<b>a(2)</b> Total number of active participants at the end of the plan year	<b>6a(2)</b>
<b>b</b> Retired or separated participants receiving benefits	<b>6b</b>
<b>c</b> Other retired or separated participants entitled to future benefits	<b>6c</b>
<b>d</b> Subtotal. Add lines 6a(2), 6b, and 6c	<b>6d</b>
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	<b>6e</b>
<b>f</b> Total. Add lines 6d and 6e	<b>6f</b>
<b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	<b>6g(1)</b>
<b>(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	<b>6g(2)</b>
<b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	<b>7</b>

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input type="checkbox"/> Trust	(3) <input type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<b>a Pension Schedules</b>	<b>b General Schedules</b>
(1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)
(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> <b>I</b> (Financial Information - Small Plan)
(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> <b>A</b> (Insurance Information) - Number Attached _____
(4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) - Number Attached _____	(4) <input type="checkbox"/> <b>C</b> (Service Provider Information)
(5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)

**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.)  Yes  No

If "Yes" is checked, complete lines 11b and 11c.

**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.)  Yes  No

**11c** Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

KNIGHTS OF COLUMBUS MASTER TRUST  
Schedule H, line 4j-Schedule of Reportable Transactions  
December 31, 2024

EMPLOYER IDENTIFICATION NUMBER: 26-6780275 / PLAN NO.: 001

(a)	(b) Description of Asset	(c) Purchase Price (A)	(d) Selling Price (A)	(g) Cost of Asset	(i) Net Gain or (Loss)
*	Allspring Treasury Plus Money Market #793 (B)	\$ 175,668,514	N/A	\$ 175,668,514	-
*	Allspring Treasury Plus Money Market #793 (B)	N/A	168,875,114	168,875,114	-
		<u>\$ 175,668,514</u>	<u>\$ 168,875,114</u>	<u>\$ 344,543,628</u>	<u>\$ -</u>
*	Allspring Treasury Plus Money Market #793	52,507,245	N/A	52,507,245	-
*	Allspring Treasury Plus Money Market #793	53,650,313	N/A	53,650,313	-
*	Allspring Treasury Plus Money Market #793	N/A	53,650,313	53,650,313	-
*	Allspring Treasury Plus Money Market #793	N/A	50,970,343	50,970,343	-

(A) Amounts in this column also represent "(h) Current Value of Assets on Transaction Date"

(B) Represents the aggregate of multiple individual transactions made during the year.

Reportable transactions represent a single transaction or series of transactions involving securities of the same issue in excess of five percent of the market value of Plan assets as measured at January 1, 2024.

\* Denotes party-in-interest transactions