Knights of Columbus Asset Advisors®

1 Columbus Plaza • New Haven, CT 06510

A STATEMENT FOR
1621773 Knights of Columbus NH State Council - Kidney Fund
COVERING THIS TIME PERIOD
June 1, 2026 - June 30, 2026

KEY NUMBERS

2026 BEGINNING VALUE	VALUE ON JUNE 1, 2026	VALUE ON JUNE 30, 2026
$119,989.00	$132,427.30	$134,112.91

ACTIVITY SUMMARY

	This period	Year to date
Beginning value	132,427.30	119,989.00
Deposits	0.00	0.00
Withdrawals and fees	0.00	-481.78
Security transfers	0.00	0.00
Change in value	1,685.61	14,605.69
Total value	**$134,112.91**	**$134,112.91**

CONTACT INFO

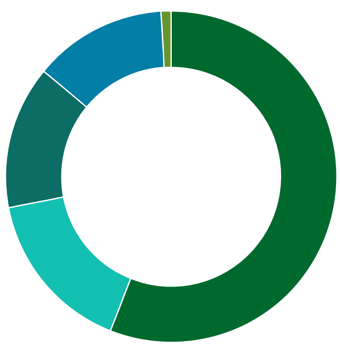
Your financial advisor(s)

Kevin Brown

6033050204

kevin.brown@kofc.org

HOW MY MONEY IS INVESTED



Domestic Equity	$76,608.26	56%
Domestic Fixed Income	$20,981.28	16%
Alternative	$18,357.36	14%
International Equity	$16,889.10	13%
Cash & Equivalents	$1,276.91	1%

It is a privilege to service your account(s). Please review this statement for accuracy. If you have any questions about this statement or your account(s) held at SEI Private Trust Company (SPTC), please contact SPTC and your investment advisor within 30 days. This statement has been designed to keep you up-to-date on your account(s) held at SPTC and represents an assessment of the market environment at a specific point in time and is not intended to be a forecast or guarantee of future events or results. This information should not be relied upon as research or investment advice, nor should it be construed as a recommendation of any security. As custodian of your assets, SPTC recognizes that the safety and security of your assets are of critical importance to you. As such, SPTC has numerous safeguards in place to help protect your account(s), including regular examinations by both independent auditors and SPTC's bank regulator, the Office of the Comptroller of the Currency. Our commitment to data security helps ensure that your personal information is kept confidential and that you receive the highest level of privacy. DTCC 2663

Knights of Columbus NH State Council
C/O Mark Messier
32 Fox Hill Rd
Belmont, NH 03220
United States

INCOME SUMMARY

	Taxable income	Tax-exempt income	Tax-deferred income	Total income this period	YTD realized gain or loss
Knights of Columbus NH State Council - Kidney Fund ACCT #1621773	512.28	0.00	0.00	512.28	304.28

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level. Gains may or may not be taxable based on the account type. Please tell your investment advisor right away if your financial situation or investment objectives change.

INVESTMENTS

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
1621773 Knights of Columbus NH State Council - Kidney Fund						
Insured Deposit Cash Cash & Equivalents	1,276.91	1.00	1,276.91	1,276.91	0.00	3.19
Knights of Columbus Core Bond Fund Domestic Fixed Income	1,677.12	8.75	14,674.78	14,491.39	183.39	0.00
Knights of Columbus International Equity Fund International Equity	949.89	17.78	16,889.10	12,067.30	4,821.80	0.00
Knights of Columbus Large Cap Growth Fund Domestic Equity	976.47	26.38	25,759.33	18,947.01	6,812.32	0.00
Knights of Columbus Large Cap Value Fund Domestic Equity	1,209.35	20.86	25,226.96	21,078.77	4,148.19	0.00
Knights of Columbus Limited Duration Fund Domestic Fixed Income	652.85	9.66	6,306.50	6,317.32	-10.82	0.00
Knights of Columbus Long/Short Equity Fund Alternative	1,374.05	13.36	18,357.36	15,548.46	2,808.90	0.00
Knights of Columbus Real Estate Fund Domestic Equity	977.06	8.88	8,676.29	7,313.50	1,362.79	0.00
Knights of Columbus Small Cap Fund Domestic Equity	1,036.43	16.35	16,945.68	13,429.49	3,516.19	0.00
Total For 1621773 Knights of Columbus NH State Council - Kidney Fund			**$134,112.91**	**$110,470.15**	**$23,642.76**	**$3.19**

TRANSACTIONS

Date	Description	Amount
1621773 Knights of Columbus NH State Council - Kidney Fund		
06/01/2026	Daily Rate Income on Insured Deposit Cash For Period of 05/01/26 to 05/31/26 Due on 06/01/26	0.27
06/02/2026	Purchase .27 Units of Insured Deposit Cash @ $1.00	-0.27
06/29/2026	Cash Dividend 0.0142 USD Knights of Columbus Small Cap Fund For 1,035.529 Units Due on 06/30/26 With Ex Date 06/29/26 Reinvested $14.70 at $16.27 For .904 Units	14.70
06/29/2026	Cash Dividend 0.0669 USD Knights of Columbus Large Cap Value Fund For 1,205.498 Units Due on 06/30/26 With Ex Date 06/29/26 Reinvested $80.65 at $20.96 For 3.848 Units	80.65
06/29/2026	Cash Dividend 0.0968 USD Knights of Columbus Limited Duration Fund For 646.376 Units Due on 06/30/26 With Ex Date 06/29/26 Reinvested $62.57 at $9.67 For 6.471 Units	62.57
06/29/2026	Cash Dividend 0.1201 USD Knights of Columbus International Equity Fund For 943.462 Units Due on 06/30/26 With Ex Date 06/29/26 Reinvested $113.31 at $17.62 For 6.431 Units	113.31

TRANSACTIONS (CONTINUED)

Date	Description	Amount
1621773 Knights of Columbus NH State Council - Kidney Fund (continued)		
06/29/2026	Cash Dividend 0.0507 USD Knights of Columbus Long/Short Equity Fund For 1,368.898 Units Due on 06/30/26 With Ex Date 06/29/26 Reinvested $69.40 at $13.46 For 5.156 Units	69.40
06/29/2026	Cash Dividend 0.0244 USD Knights of Columbus Real Estate Fund For 974.429 Units Due on 06/30/26 With Ex Date 06/29/26 Reinvested $23.78 at $9.04 For 2.631 Units	23.78
06/29/2026	Cash Dividend 0.0889 USD Knights of Columbus Core Bond Fund For 1,660.307 Units Due on 06/30/26 With Ex Date 06/29/26 Reinvested $147.60 at $8.78 For 16.811 Units	147.60

INSURED DEPOSIT CASH

	Program bank balances	Market value as of 06/30/2026
Insured Deposit Cash Account number: 1621773	Truist Bank	1,276.91

You are responsible for monitoring the total amount of deposits that you hold with any one of the banks with Insured Deposit Cash as part of the SEI Integrated Cash Program to determine the extent of available FDIC insurance. For additional information, please see the SEI Integrated Cash Program Disclosure Document that can be found on https://www.seic.com/rias-independent-advisors/sei-integrated-cash-program.

INFORMATION

Review this statement to ensure accuracy. If you find any errors or omissions, contact SPTC through your investment advisor in writing or by telephone within 30 days. This statement will be deemed binding after 30 days. A more detailed statement of these transactions may be obtained upon written request (pursuant to 12 C.F.R. 151.90).

Please contact your investment advisor if there have been any changes in your financial situation or investment objectives, or to modify existing restrictions. The Investment Advisers Act of 1940 requires investment advisors to either 1) deliver annually to clients a complete updated ADV Part 2A or 2) deliver annually a summary of material changes to their ADV Part 2A and offer to provide the client with a complete updated ADV Part 2A. Should you receive a summary but would prefer a complete updated ADV Part 2A, please send a written request to your investment advisor.

Your account assets are not insured by the Federal Deposit Insurance Corporation (FDIC) or the Securities Investor Protection Corporation (SIPC). While custody accounts are not insured by FDIC, certain underlying assets held in some custody accounts, like bank CDs and certain corporate debt, may carry FDIC insurance subject to FDIC rules. Additionally, the available cash balances of your account that are swept into the Insured Deposit Cash portion of the SEI Integrated Cash Program (Program) are held in deposit accounts at Program banks that are eligible for insurance by the FDIC. You are responsible for monitoring the total amount of deposits that you hold with any one Program bank to determine the extent of available FDIC insurance. For additional information on the Program, please see the SEI Integrated Cash Program Disclosure Document that can be found on https://www.seic.com/rias-independent-advisors/sei-integrated-cash-program.

Unless otherwise indicated, your Fund holding is part of the SEI family of funds.

Valuations are from industry sources believed to be reliable, but are not guaranteed. Prices are provided as a general indication of market value and may differ from actual market prices or resale values. Assets which are not publicly traded may reflect values from external sources other than pricing vendors, and may be valued less frequently than other publicly traded securities. Assets for which a current value is not available may reflect at a nominal value of $0.01 or another de minimus amount. Your investments may lose value. Certain securities may not be valued daily such as fixed income.

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