

**INTER PARISH LOAN FUND  
PARISH & SCHOOL INVESTMENT PROGRAM**

- New Account       Change to Account  
 New Deposit       Withdrawal       Rebalance

Parish/School \_\_\_\_\_ Date: \_\_\_\_\_  
 Mailing Address: \_\_\_\_\_

Name/Purpose of Acct: \_\_\_\_\_  
 Contact Person: \_\_\_\_\_ Phone: \_\_\_\_\_

**Option A - Up to 100% in any option. Option B - Maximum combined equity limited to 70%.**  
**The allocation increment is 5%.**

<u>Investment Options</u>	<u>Choice</u>	<u>Selection</u>
	Apply to:	<input type="checkbox"/> Entire Account
		<input type="checkbox"/> New Deposits
<input type="checkbox"/> <b><u>Option A - Up to 100% in any option</u></b>		
<b><u>BALANCED PORTFOLIO</u></b>	<u>Portfolio Allocation</u>	
†Christian Brothers Investment Fund ( <i>not publicly traded</i> )	60 stock 40 bonds 0%-100%	_____
†PNC Balanced Portfolio ( <i>not publicly traded</i> )	65 stock 35 bonds 0%-100%	_____
T. Rowe Price Balanced Fund (RPBAX)	65 stock 35 bonds 0%-100%	_____
Vanguard Group Balanced Index Fund (VBINX)	60 stock 40 bonds 0%-100%	_____
	Total	100%
<input type="checkbox"/> <b><u>Option B - Maximum combined equity limited to 70%</u></b>		
<b><u>MONEY MARKET</u></b>		
Federated Government Money Market Fund (GOIXX)	0%-100%	_____
<b><u>BONDS</u></b>		
Blackrock Low Duration Bond Instl (BFMSX)	0%-100%	_____
Blackrock Total Return Instl (MAHQX)	0%-100%	_____
Blackrock High Yield Bond Fund (BHYIX)	0%-100%	_____
Vanguard Total Bond Market ETF (BND)	0%-100%	_____
†Knights of Columbus Limited Duration Bond (KCLIX)	0%-100%	_____
†Knights of Columbus Core Bond Fund (KCCIX)	0%-100%	_____
<b><u>HYBRID</u></b>		
T. Rowe Price Spectrum Income Fund (RPSIX)	0%-100%	_____
<b>(fund can invest up to 25% in stocks)</b>		
<b><u>STOCKS - Large Caps</u></b>		
Vanguard Value ETF (VTV)	0%-70%	_____
T. Rowe Price Blue Chip Growth Fund (TRBCX)	0%-70%	_____
Vanguard Total Stock Market Index ETF (VTI)	0%-70%	_____
†Knights of Columbus Large Cap Value Fund (KCVIX)	0%-70%	_____
†Knights of Columbus Large Cap Growth Fund (KCGIX)	0%-70%	_____
<b><u>STOCKS - Other Strategies</u></b>		
<b><u>Max. exposure in any of the "Other Equity" 15% for International Equity, Mid Cap; 10% REIT, Small Cap</u></b>		
iShares MSCI EAFE ETF (EFA)	0%-15%	_____
Federated International Equity Fund R-6 (PEIRX)	0%-15%	_____
†Knights of Columbus International Equity Fund (KCIIX)	0%-15%	_____
iShares Core S&P Small Cap ETF (IJR)	0%-10%	_____
†Knights of Columbus Small Cap Equity Fund (KCSIX)	0%-10%	_____
Vanguard REIT Index (VNQ)	0%-10%	_____
Principal Mid Cap Fund R-6 (PMAQX)	0%-15%	_____
STOCKS Sub Total	70%	_____
	Total	100%

Authorized by: \_\_\_\_\_ Title: \_\_\_\_\_

Send completed form to: **Lauren Kast** email: [Lauren.Kast@pnc.com](mailto:Lauren.Kast@pnc.com)  
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