

Inter Parish Loan Fund (IPLF) - Parish and School Investment Options Investment Returns (net of fees) as of June 30, 2020

Option A	QTD	YTD	1 Year	Average Annualized Return			Std Dev 5 years	12 Month Yield	Expense Ratio (Net)
				3 years	5 years	10 years			
Balanced Portfolio									
†Christian Brothers Investments (Inc. 2/1/17)* <i>Christian Brothers Portfolio Benchmark*</i>	13.44	-1.97	4.40	6.6					0.37
†PNC Balanced Fund* <i>45% Russell 3000/ 20% MSCI ACWI ex US/ 35% Barclays US Aggregate</i>	13.28	-4.90	1.00	5.62	5.72	8.47	11.74	2.20	0.33
T. Rowe Price Balanced Fund <i>Morningstar Moderate Target Risk Index</i>	14.99	-1.69	4.85	6.68	6.66	9.19	10.11	1.75	0.55
Vanguard Balanced Index Fund <i>60% CRSP US Total Market Index/ 40% Barclays US Aggregate Float Adjusted</i>	14.24	0.95	8.14	8.46	7.92	9.80	9.24	1.93	0.18
	14.26	0.91	8.10	8.58	8.05	9.96			
Option B									
Money Market									
Federated Hermes Government Money Market Fund <i>FTSE 90 Day T-Bill Index</i>	0.04	0.35	1.28	1.53	1.02	0.52	0.23	1.27	0.19
	0.14	0.52	1.56	1.72	1.15	0.61			
Bonds									
BlackRock Low Duration Bond Instl Fund <i>Merrill Lynch US Corp & Govt Credit Index, 1-3 Yrs</i>	4.46	1.24	2.60	2.56	2.16	2.42	2.33	2.35	0.40
†Knights of Columbus Limited Duration Bond Fund <i>Bloomberg Barclays US Aggregate, 1-3 YR</i>	3.60	1.65	3.01	2.53	1.94	—	1.92	2.24	0.50
†Knights of Columbus Core Bond Fund <i>Bloomberg Barclays US Aggregate Index</i>	4.46	3.77	6.74	4.70	4.18	—	3.61	2.80	0.50
BlackRock Total Return Bond Instl Fund <i>Bloomberg Barclays US Aggregate Index</i>	5.63	5.09	7.86	5.06	4.29	4.71	3.63	2.61	0.44
BlackRock High Yield Fund <i>Bloomberg Barclays US Corporate High Yield Index</i>	9.71	-5.06	-0.61	3.20	4.22	6.66	7.91	5.84	0.60
Vanguard Total Bond Market ETF <i>Bloomberg Barclays US Aggregate Float Adjusted Index</i>	2.93	6.35	8.96	5.35	4.33	3.77	3.20	2.50	0.04
	3.03	6.30	8.92	5.40	4.37	3.87			
Hybrid									
T. Rowe Price Spectrum Income Fund <i>Bloomberg Barclays US Aggregate Index</i>	7.99	-2.05	1.27	3.05	3.81	4.74	5.57	3.32	0.63
	2.90	6.14	8.74	5.32	4.30	3.82			
Stocks - Large Cap Domestic									
Vanguard Value ETF <i>CRSP US Large Cap Value Index</i>	12.74	-15.48	-7.48	3.88	6.44	11.22	14.90	3.11	0.04
T. Rowe Price Blue Chip Growth Fund <i>S&P 500 Index</i>	27.81	11.00	19.37	18.97	16.20	18.23	16.59	0.08	0.69
Vanguard Total Stock Market ETF <i>CRSP US Total Market Index</i>	22.09	-3.41	6.44	10.04	10.02	13.73	15.36	1.85	0.03
†Knights of Columbus Large Cap Value Fund <i>Russell 1000 Large Cap Value</i>	15.64	-17.07	-8.70	2.25	4.93	—	16.90	1.69	0.90
†Knights of Columbus Large Cap Growth Fund <i>Russell 1000 Large Cap Growth</i>	27.75	8.60	17.73	15.20	11.72	—	15.85	0.00	0.90
	27.84	9.81	23.28	18.99	15.89	17.23			
Other Equity Funds									
iShares MSCI EAFE ETF <i>MSCI EAFE Index</i>	14.90	-11.37	-5.27	0.73	1.99	5.63	14.43	2.69	0.32
Federated Hermes International Equity Fund-R6 <i>MSCI ACWI ex US Index</i>	24.06	-8.00	-1.40	3.68	4.43	8.24	16.17	1.40	0.89
†Knights of Columbus International Equity Fund <i>FTSE All World Ex US Index</i>	17.47	-11.44	-6.56	1.40	3.34	—	15.14	1.71	1.10
iShares Core S&P Small Cap ETF <i>S&P SmallCap 600 Index</i>	21.98	-17.84	-11.26	0.57	4.47	11.21	20.34	1.73	0.07
†Knights of Columbus Small Cap Equity Fund <i>Russell 2000 Index</i>	25.10	-15.73	-12.54	-1.02	1.45	—	20.93	0.04	1.05
Vanguard REIT Index ETF <i>MSCI US Investable Market Real Estate 25/50 Index</i>	13.44	-13.92	-6.98	2.21	5.35	9.70	16.41	3.96	0.12
Principal Mid Cap Fund <i>Russell Mid Cap Index</i>	24.86	-4.95	4.21	12.07	11.11	15.40	17.39	0.47	0.70
	24.61	-9.13	-2.24	5.79	6.76	12.35			

*Data sourced directly from investment manager
Mutual fund and ETF Data Source: Morningstar Inc.
**Performance shown gross of certain underlying
investment management fees as a result of the
socially responsible investment screening process
†Socially Responsible Investment (Catholic Focused)

Option A – Up to 100% in any option
Option B – Maximum combined equities limited to 70%
Maximum exposure in any of the "Other Equity" :
15% for International Equity, 15% Mid Cap,
10% REIT, 10% Small Cap

Disclosure

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