

# Inter Parish Loan Fund (IPLF) - Parish and School Investment Options Investment Returns (net of fees) as of September 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			
<b>Balanced Portfolio</b>									
†Christian Brothers Investments (Inc. 2/1/17)* <i>Christian Brothers Portfolio Benchmark*</i>	5.27	3.20	8.98	7.21					0.32
†PNC Balanced Fund* <i>45% Russell 3000/ 20% MSCI ACWI ex US/ 35% Barclays US Aggregate</i>	4.41	-1.01	3.99	5.48	7.34	7.80	10.16	2.10	0.33
T. Rowe Price Balanced Fund <i>Morningstar Moderate Target Risk Index</i>	6.09	4.30	10.00	7.45	9.19	8.86	10.07	1.61	0.55
Vanguard Balanced Index Fund <i>60% CRSP US Total Market Index/ 40% Barclays US Aggregate Float Adjusted</i>	5.71	6.72	12.44	9.41	9.99	9.58	9.28	1.77	0.18
5.81	6.78	12.54	9.54	10.16	9.71				
<b>Option B</b>									
<b>Money Market</b>									
Federated Hermes Government Money Market Fund <i>FTSE 90 Day T-Bill Index</i>	0.01	0.36	0.76	1.46	1.02	0.52	—	0.76	0.19
	0.03	0.56	1.02	1.65	1.16	0.61			
<b>Bonds</b>									
BlackRock Low Duration Bond Instl Fund <i>BBgBarc US Govt/Credit 1-3 Yr TR USD</i>	1.14	2.39	3.00	2.75	2.35	2.34	2.35	2.21	0.40
	0.23	3.12	3.73	2.84	2.09	1.57			
†Knights of Columbus Limited Duration Bond Fund <i>Bloomberg Barclays US Aggregate, 1-3 YR</i>	1.02	2.69	3.31	2.69	2.10	—	1.93	2.04	0.50
	0.16	2.85	3.44	2.76	2.05	1.58			
†Knights of Columbus Core Bond Fund <i>Bloomberg Barclays US Aggregate Index</i>	1.93	5.77	6.11	5.05	4.33	—	3.68	2.72	0.50
	0.62	6.79	6.98	5.24	4.18	3.64			
BlackRock Total Return Bond Instl Fund <i>Bloomberg Barclays US Aggregate Index</i>	1.73	6.90	7.51	5.27	4.53	4.50	3.71	2.43	0.44
	0.62	6.79	6.98	5.24	4.18	3.64			
BlackRock High Yield Fund <i>Bloomberg Barclays US Corporate High Yield Index</i>	4.82	-0.48	2.21	4.00	6.13	6.54	8.01	5.50	0.60
	4.60	0.62	3.25	4.21	6.79	6.47			
Vanguard Total Bond Market ETF <i>BBgBarc US Agg Bond TR USD</i>	0.58	6.97	7.02	5.29	4.19	3.58	3.28	2.38	0.04
	0.62	6.79	6.98	5.24	4.18	3.64			
<b>Hybrid</b>									
T. Rowe Price Spectrum Income Fund <i>Bloomberg Barclays US Aggregate Index</i>	2.21	0.12	2.09	3.20	4.79	4.40	5.60	3.16	0.63
	0.62	6.79	6.98	5.24	4.18	3.64			
<b>Stocks - Large Cap Domestic</b>									
Vanguard Value ETF <i>Russell 1000 Value TR USD</i>	5.61	-10.73	-3.37	4.37	9.25	10.80	14.74	3.02	0.04
	5.59	-11.58	-5.03	2.63	7.66	9.95			
T. Rowe Price Blue Chip Growth Fund <i>S&amp;P 500 Index</i>	12.21	24.55	36.17	20.89	20.13	18.06	16.85	0.07	0.69
	8.93	5.57	15.15	12.28	14.15	13.74			
Vanguard Total Stock Market ETF <i>Russell 1000 TR USD</i>	9.19	5.46	14.96	11.64	13.68	13.48	15.46	1.69	0.03
	9.47	6.40	16.01	12.38	14.09	13.76			
†Knights of Columbus Large Cap Value Fund <i>Russell 1000 Large Cap Value</i>	4.25	-13.54	-6.28	2.53	7.35	—	16.75	1.45	0.90
	5.59	-11.58	-5.03	2.63	7.66	9.95			
†Knights of Columbus Large Cap Growth Fund <i>Russell 1000 Large Cap Growth</i>	11.00	20.55	32.98	17.37	15.72	—	15.96	0.00	0.90
	13.22	24.33	37.53	21.67	20.10	17.25			
<b>Other Equity Funds</b>									
iShares MSCI EAFE ETF <i>MSCI EAFE Index</i>	4.72	-7.18	0.33	0.53	5.18	4.52	14.02	2.57	0.32
	4.80	-7.09	0.49	0.62	5.26	4.62			
Federated Hermes International Equity Fund-R6 <i>MSCI ACWI ex US Index</i>	9.39	0.64	10.42	4.42	8.58	7.37	16.10	1.28	0.90
	6.25	-5.44	3.00	1.16	6.23	4.00			
†Knights of Columbus International Equity Fund <i>FTSE All World Ex US Index</i>	8.61	-3.81	4.27	2.11	7.99	—	14.89	1.47	1.10
	6.41	-5.18	3.38	1.32	6.30	—			
iShares Core S&P Small Cap ETF <i>S&amp;P SmallCap 600 Index</i>	3.13	-15.27	-8.30	-0.33	7.19	10.53	20.33	1.69	0.07
	3.17	-15.25	-8.29	-0.33	7.20	10.57			
†Knights of Columbus Small Cap Equity Fund <i>Russell 2000 Index</i>	7.40	-9.49	-1.86	-0.55	4.93	—	20.84	0.00	1.05
	4.93	-8.69	0.39	1.77	8.00	9.85			
Vanguard REIT Index ETF <i>MSCI US Investable Market Real Estate 25/50 Index</i>	1.31	-12.79	-12.26	2.34	5.21	8.49	16.04	3.74	0.12
	1.35	-12.66	-12.10	3.31	—	—			
Principal Mid Cap Fund <i>Russell Mid Cap Index</i>	8.17	2.81	9.18	12.87	14.67	15.25	17.22	0.44	0.70
	7.46	-2.35	4.55	7.13	10.13	11.76			

\*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

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