

# Inter Parish Loan Fund (IPLF) - Parish and School Investment Options Investment Returns (net of fees) as of December 31, 2020

Option A	QTD	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>	10.88	14.42	9.53					0.32
	9.65	13.26	9.02					
†PNC Balanced Fund* <i>45% Russell 3000/ 20% MSCI ACWI ex US/ 35% Barclays US Aggregate</i>	11.25	10.63	8.33	9.21	8.61	10.55	1.80	0.34
	10.20	14.97	9.87	10.64	8.84			
T. Rowe Price Balanced Fund <i>Morningstar Moderate Target Risk Index</i>	9.84	14.57	9.56	10.45	9.17	10.46	1.46	0.55
	10.24	12.82	8.55	9.75	7.77			
Vanguard Balanced Index Fund <i>60% CRSP US Total Market Index/ 40% Barclays US Aggregate Float Adjusted</i>	8.94	16.26	11.13	11.15	9.84	9.66	1.53	0.18
	9.05	16.44	11.31	11.31	9.98			
<b>Option B</b>								
<b>Money Market</b>								
Federated Hermes Government Money Market Fund <i>FTSE 90 Day T-Bill Index</i>	0.00	0.36	1.38	1.02	0.52	0.23	0.36	0.19
	0.02	0.58	1.56	1.16	0.60			
<b>Bonds</b>								
BlackRock Low Duration Bond Instl Fund <i>BBgBarc US Govt/Credit 1-3 Yr TR USD</i>	1.05	3.46	3.09	2.62	2.43	2.34	2.04	0.40
	0.21	3.33	2.98	2.21	1.60			
†Knights of Columbus Limited Duration Bond Fund <i>Bloomberg Barclays US Aggregate, 1-3 YR</i>	0.47	3.17	2.89	2.29	—	1.91	1.80	0.50
	0.22	3.08	2.90	2.17	1.60			
†Knights of Columbus Core Bond Fund <i>Bloomberg Barclays US Aggregate Index</i>	1.35	7.20	5.32	4.72	—	3.69	2.62	0.50
	0.67	7.51	5.34	4.44	3.84			
BlackRock Total Return Bond Instl Fund <i>Bloomberg Barclays US Aggregate Index</i>	1.96	9.00	5.87	5.06	4.78	3.71	2.30	0.44
	0.67	7.51	5.34	4.44	3.84			
BlackRock High Yield Fund <i>Bloomberg Barclays US Corporate High Yield Index</i>	6.32	5.82	5.83	7.88	6.71	7.91	5.11	0.60
	6.45	7.11	6.24	8.59	6.80			
Vanguard Total Bond Market ETF <i>BBgBarc US Agg Bond TR USD</i>	0.69	7.71	5.39	4.46	3.79	3.29	2.22	0.04
	0.67	7.51	5.34	4.44	3.84			
<b>Hybrid</b>								
T. Rowe Price Spectrum Income Fund <i>Bloomberg Barclays US Aggregate Index</i>	5.94	6.06	4.83	5.93	4.84	5.78	2.93	0.63
	0.67	7.51	5.34	4.44	3.84			
<b>Stocks - Large Cap Domestic</b>								
Vanguard Value ETF <i>Russell 1000 Value TR USD</i>	14.52	2.23	6.77	10.75	11.23	15.48	2.55	0.04
	16.25	2.80	6.07	9.74	10.50			
T. Rowe Price Blue Chip Growth Fund <i>S&amp;P 500 Index</i>	8.17	34.73	21.33	19.76	17.67	16.76	0.00	0.69
	12.15	18.40	14.18	15.22	13.88			
Vanguard Total Stock Market ETF <i>Russell 1000 TR USD</i>	14.68	20.95	14.49	15.43	13.78	16.02	1.42	0.03
	13.69	20.96	14.82	15.60	14.01			
†Knights of Columbus Large Cap Value Fund <i>Russell 1000 Large Cap Value</i>	15.33	-0.28	5.35	9.13	—	17.40	1.24	0.90
	16.25	2.80	6.07	9.74	10.50			
†Knights of Columbus Large Cap Growth Fund <i>Russell 1000 Large Cap Growth</i>	11.01	33.82	18.44	16.72	—	16.14	0.00	0.90
	11.39	38.49	22.99	21.00	17.21			
<b>Other Equity Funds</b>								
iShares MSCI EAFE ETF <i>MSCI EAFE Index</i>	16.27	7.92	4.28	7.42	5.44	15.40	2.12	0.32
	16.05	7.82	4.28	7.45	5.51			
Federated Hermes International Equity Fund-R6 <i>MSCI ACWI ex US Index</i>	21.04	21.81	9.33	11.85	8.61	17.29	1.16	0.90
	17.01	10.65	4.88	8.93	4.92			
†Knights of Columbus International Equity Fund <i>FTSE All World Ex US Index</i>	18.30	13.79	5.55	10.39	—	15.67	0.99	1.10
	17.12	11.05	4.99	8.96	—			
iShares Core S&P Small Cap ETF <i>S&amp;P SmallCap 600 Index</i>	31.29	11.24	7.74	12.36	11.89	21.73	1.11	0.07
	31.31	11.29	7.74	12.37	11.92			
†Knights of Columbus Small Cap Equity Fund <i>Russell 2000 Index</i>	25.57	13.65	6.00	9.69	—	21.83	0.00	1.05
	31.37	19.96	10.25	13.26	11.20			
Vanguard REIT Index ETF <i>MSCI US Investable Market Real Estate 25/50 Index</i>	9.25	-4.72	4.92	5.64	8.67	16.48	3.93	0.12
	9.28	-4.55	5.52	—	—			
Principal Mid Cap Fund <i>Russell Mid Cap Index</i>	15.02	18.26	16.40	16.85	15.66	17.87	0.00	0.70
	19.91	17.10	11.61	13.40	12.41			

\*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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