

Inter Parish Loan Fund (IPLF) - Parish and School Investment Options

Investment Returns (net of fees) as of September 30, 2021

Option A	QTD	YTD	1 Year	Average Annualized Return			Std Dev	12 Month	Expense	ESG
				3 years	5 years	10 years				
Balanced Portfolio										
†Christian Brothers Investments (Inc. 2/1/17)* <i>Christian Brothers Portfolio Benchmark*</i>	-0.29	8.67	20.49	10.94					0.33	--
†PNC Balanced Fund* <i>45% Russell 3000/ 20% MSCI ACWI ex US/ 35% BBAGG</i>	-0.89	8.25	20.43	9.70	10.00	10.13	10.31	1.90	0.34	--
T. Rowe Price Balanced Fund <i>Morningstar Moderate Target Risk Index</i>	0.07	8.75	19.46	11.42	11.02	10.74	10.26	1.26	0.55	22.3
Vanguard Balanced Index Fund <i>60% CRSP US Total Market Index/ 40% BBAGG Float Adjusted</i>	-0.06	8.17	17.84	12.03	11.30	11.08	9.60	1.31	0.18	22.2
	0.01	8.25	18.05	12.22	11.47	11.25				
Option B										
Money Market										
Federated Hermes Government Money Market Fund <i>FTSE 90 Day T-Bill Index</i>	0.01	0.02	0.02	0.99	0.99	0.52	0.24	0.02	0.10	27.3
	0.01	0.03	0.06	1.14	1.13	0.60				
Bonds										
BlackRock Low Duration Bond Instl Fund <i>Bloomberg US Govt/Credit 1-3 Yr TR USD</i>	-0.01	0.42	1.48	3.02	2.32	2.34	2.34	1.37	0.41	25.6
	0.09	0.09	0.30	2.87	1.89	1.47				
†Knights of Columbus Limited Duration Bond Fund <i>Bloomberg US Aggregate 1-3 Yr TR USD</i>	0.11	0.26	0.73	2.82	1.98	0.00	1.90	1.13	0.50	22.4
	0.09	0.07	0.29	2.78	1.84	1.46				
†Knights of Columbus Core Bond Fund <i>Bloomberg US Agg Bond TR USD</i>	0.25	-0.51	0.83	5.72	3.45	0.00	3.83	2.27	0.50	24.6
	0.05	-1.55	-0.90	5.36	2.94	3.01				
BlackRock Total Return Bond Instl Fund <i>Bloomberg US Agg Bond TR USD</i>	0.08	-0.70	1.25	6.26	3.68	4.37	3.81	2.07	0.44	22.6
	0.05	-1.55	-0.90	5.36	2.94	3.01				
BlackRock High Yield Fund <i>Bloomberg US Corporate High Yield TR USD</i>	0.80	4.95	11.59	6.65	6.59	7.46	7.66	4.77	0.58	27.7
	0.89	4.53	11.28	6.91	6.52	7.42				
Vanguard Total Bond Market ETF <i>Bloomberg US Agg Bond TR USD</i>	0.05	-1.59	-0.91	5.41	2.93	2.97	3.44	1.95	0.04	23.3
	0.05	-1.55	-0.90	5.36	2.94	3.01				
Hybrid										
T. Rowe Price Spectrum Income Fund <i>Bloomberg Barclays US Aggregate Index</i>	-0.14	2.04	8.10	5.94	4.42	5.05	5.61	2.55	0.62	25.6
	0.05	-1.55	-0.90	5.36	2.94	3.01				
Stocks - Large Cap Domestic										
Vanguard Value ETF <i>Russell 1000 Value TR USD</i>	-0.95	15.68	32.49	9.86	12.14	14.06	15.61	2.25	0.04	23.7
	-0.78	16.14	35.01	10.07	10.94	13.51				
T. Rowe Price Blue Chip Growth Fund <i>S&P 500 Index</i>	0.42	13.03	22.26	19.29	22.40	20.11	16.50	0.00	0.68	21.1
	0.58	15.92	30.00	15.99	16.90	16.63				
Vanguard Total Stock Market ETF <i>Russell 1000 TR USD</i>	-0.06	15.18	32.09	16.04	16.87	16.60	15.82	1.28	0.03	22.0
	0.21	15.19	30.96	16.43	17.11	16.76				
†Knights of Columbus Large Cap Value Fund <i>Russell 1000 Large Cap Value</i>	0.12	20.27	38.71	9.86	12.49	0.00	17.46	0.84	0.90	23.1
	-0.78	16.14	35.01	10.07	10.94	13.51				
†Knights of Columbus Large Cap Growth Fund <i>Russell 1000 Large Cap Growth</i>	-0.22	9.91	22.01	16.37	18.39	0.00	16.08	0.00	0.90	19.9
	1.16	14.30	27.32	22.00	22.84	19.68				
Other Equity Funds										
iShares MSCI EAFE ETF <i>MSCI EAFE Index</i>	-0.95	7.85	25.40	7.45	8.68	7.97	14.70	2.30	0.37	24.4
	-0.45	8.35	25.73	7.62	8.81	8.10				
Federated Hermes International Equity Fund-R6 <i>MSCI ACWI ex US Index</i>	-1.36	8.20	30.97	11.56	12.47	11.63	16.73	1.07	0.86	21.2
	-2.99	5.90	23.92	8.03	8.94	7.48				
†Knights of Columbus International Equity Fund <i>FTSE All World Ex US Index</i>	-4.18	8.04	27.81	8.68	10.89	0.00	15.19	1.02	1.10	21.7
	-2.72	6.35	24.55	8.32	9.10	0.00				
iShares Core S&P Small Cap ETF <i>S&P SmallCap 600 Index</i>	-2.86	19.98	57.51	9.40	13.54	15.66	21.64	1.16	0.06	27.6
	-2.84	20.05	57.64	9.44	13.57	15.69				
†Knights of Columbus Small Cap Equity Fund <i>Russell 2000 Index</i>	-0.41	17.26	47.25	9.49	11.94	0.00	21.61	0.00	1.05	28.7
	-4.36	12.41	47.68	10.54	13.45	14.63				
Vanguard REIT Index ETF <i>MSCI US Investable Market Real Estate 25/50 Index</i>	0.68	22.19	33.49	11.97	7.52	11.53	16.12	2.65	0.12	14.4
	0.49	21.53	32.44	10.95	7.53	0.00				
Principal Mid Cap Fund <i>Russell Mid Cap Index</i>	0.71	13.89	30.99	18.61	17.83	17.71	17.75	0.00	0.69	22.1
	-0.93	15.17	38.11	14.22	14.39	15.52				

*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

ESG Risk Score:

Generally calculated on a sub-industry basis, material ESG risks are the assessment of ESG issues that could potentially affect the economic value of a company or portfolio. The ESG risk score measures a companies' exposure to, and management of, material ESG risks. On a scale of 0-100, the ESG Risk Score is representative of unmanaged ESG risk. Lower ESG Risk Scores are preferred as higher scores indicate higher levels of unmanaged ESG risk.

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