

Inter Parish Loan Fund (IPLF) - Parish and School Investment Options Investment Returns (net of fees) as of March 31, 2022

Option A	Average Annualized Return						Std Dev 5 years	12 Month Yield	Expense Ratio (Net)	ESG Risk Scores
	QTD	YTD	1 Year	3 years	5 years	10 years				
Balanced Portfolio										
†Christian Brothers Investments (Inc. 2/1/17)* <i>Christian Brothers Portfolio Benchmark*</i>	-5.80	-5.80	3.41	10.75	9.33				0.30	--
†PNC Balanced Fund* <i>45% Russell 3000/ 20% MSCI ACWI ex US/ 35% BBAGG</i>	-5.38	-5.38	2.87	9.33	8.70	8.33	10.65	1.90	0.34	--
T. Rowe Price Balanced Fund <i>Morningstar Moderate Target Risk Index</i>	-5.68	-5.68	3.65	10.53	9.52	8.82	10.66	1.32	0.53	21.8
Vanguard Balanced Index Fund <i>60% CRSP US Total Market Index/ 40% BBAGG Float Adjusted</i>	-5.62	-5.62	5.21	11.62	10.13	9.40	10.03	1.35	0.18	22.1
Option B										
Money Market										
Federated Hermes Government Money Market Fund <i>FTSE 90 Day T-Bill Index</i>	0.01	0.01	0.03	0.63	0.96	0.52	0.25	0.03	0.10	27.1
Bonds										
BlackRock Low Duration Bond Instl Fund <i>Bloomberg US Govt/Credit 1-3 Yr TR USD</i>	-3.09	-3.09	-3.55	0.96	1.41	1.67	2.54	1.30	0.40	25.1
†Knights of Columbus Limited Duration Bond Fund <i>Bloomberg US Aggregate 1-3 Yr TR USD</i>	-2.40	-2.40	-2.72	1.09	1.36	0.00	2.04	0.91	0.50	21.9
†Knights of Columbus Core Bond Fund <i>Bloomberg US Agg Bond TR USD</i>	-6.22	-6.22	-4.05	2.04	2.40	0.00	4.13	2.30	0.50	24.9
BlackRock Total Return Bond Instl Fund <i>Bloomberg US Agg Bond TR USD</i>	-6.49	-6.49	-4.57	2.42	2.56	3.30	4.13	2.03	0.45	22.2
BlackRock High Yield Fund <i>Bloomberg US Corporate High Yield TR USD</i>	-3.97	-3.97	0.75	4.96	4.87	5.91	7.83	4.93	0.56	27.9
Vanguard Total Bond Market ETF <i>Bloomberg US Agg Bond TR USD</i>	-5.94	-5.94	-4.08	1.69	2.14	2.20	3.65	2.02	0.03	22.8
Hybrid										
T. Rowe Price Spectrum Income Fund <i>Bloomberg Barclays US Aggregate Index</i>	-3.62	-3.62	-1.17	3.79	3.60	3.89	5.68	2.49	0.62	24.8
Stocks - Large Cap Domestic										
Vanguard Value ETF <i>Russell 1000 Value TR USD</i>	0.99	0.99	15.09	14.05	12.01	12.71	15.88	2.20	0.04	23.6
T. Rowe Price Blue Chip Growth Fund <i>S&P 500 Index</i>	-12.42	-12.42	2.62	15.83	17.89	15.85	17.70	0.00	0.69	21.1
Vanguard Total Stock Market ETF <i>Russell 1000 TR USD</i>	-5.45	-5.45	11.67	18.14	15.36	14.24	16.36	1.30	0.03	22.0
†Knights of Columbus Large Cap Value Fund <i>Russell 1000 Large Cap Value</i>	-0.84	-0.84	12.21	13.29	10.95	0.00	17.63	0.79	0.90	22.9
†Knights of Columbus Large Cap Growth Fund <i>Russell 1000 Large Cap Growth</i>	-11.88	-11.88	4.14	17.04	15.54	0.00	17.07	0.00	0.90	19.6
Other Equity Funds										
iShares MSCI EAFE ETF <i>MSCI EAFE Index</i>	-6.77	-6.77	0.21	7.46	6.50	6.12	15.06	3.56	0.37	24.2
Federated Hermes International Equity Fund-R6 <i>MSCI ACWI ex US Index</i>	-9.75	-9.75	-5.62	9.47	9.26	8.60	17.16	1.30	0.86	21.0
†Knights of Columbus International Equity Fund <i>FTSE All World Ex US Index</i>	-5.70	-5.70	-0.52	8.11	8.46	0.00	15.50	1.49	1.10	21.8
iShares Core S&P Small Cap ETF <i>S&P SmallCap 600 Index</i>	-5.65	-5.65	1.12	13.52	10.86	12.53	21.31	1.54	0.06	27.6
†Knights of Columbus Small Cap Equity Fund <i>Russell 2000 Index</i>	-7.49	-7.49	2.03	12.11	9.47	0.00	21.75	0.04	1.05	27.9
Vanguard REIT Index ETF <i>MSCI US Investable Market Real Estate 25/50 Index</i>	-5.97	-5.97	21.45	11.40	9.65	9.69	17.20	2.78	0.12	13.9
Principal Mid Cap Fund <i>Russell Mid Cap Index</i>	-11.61	-11.61	7.03	16.21	15.28	14.71	18.94	0.00	0.67	22.2

*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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