

Inter Parish Loan Fund (IPLF) - Parish and School Investment Options Investment Returns (net of fees) as of June 30, 2022

Option A	QTD	YTD	1 Year	Average Annualized Return			Std Dev	12 Month	Expense	ESG
				3 years	5 years	10 years	5 years	Yield	Ratio (Net)	Risk Scores
Balanced Portfolio										
†Christian Brothers Investments (Inc. 2/1/17)* <i>Christian Brothers Portfolio Benchmark*</i>	-11.05	-16.21	-12.33	5.20	6.20				0.30	--
†PNC Balanced Fund* <i>45% Russell 3000/20% MSCI ACWI ex US/ 35% BBAGG</i>	-11.25	-16.02	-12.85	3.80	5.47	7.28	11.46	1.90	0.33	--
T. Rowe Price Balanced Fund <i>Morningstar Moderate Target Risk Index</i>	-12.63	-17.59	-14.04	4.51	5.74	7.65	11.61	1.58	0.53	21.9
Vanguard Balanced Index Fund <i>60% CRSP US Total Market Index/ 40% BBAGG Float Adjusted</i>	-12.16	-17.10	-12.62	5.61	6.80	8.10	11.00	1.59	0.18	21.9
	-12.11	-17.04	-12.47	5.72	6.95	8.27				
Option B										
Money Market										
Federated Hermes Government Money Market Fund <i>FTSE 90 Day T-Bill Index</i>	0.15	0.16	0.17	0.49	0.95	0.53	0.25	0.17	0.10	26.2
	0.14	0.17	0.19	0.61	1.09	0.62				
Bonds										
BlackRock Low Duration Bond Instl Fund <i>Bloomberg US Govt/Credit 1-3 Yr TR USD</i>	-1.78	-4.81	-5.45	-0.15	0.92	1.40	2.65	1.50	0.40	24.6
†Knights of Columbus Limited Duration Bond Fund <i>Bloomberg US Aggregate 1-3 Yr TR USD</i>	-1.04	-3.42	-3.88	0.21	1.04	—	2.09	0.97	0.50	22.1
†Knights of Columbus Core Bond Fund <i>Bloomberg US Agg Bond TR USD</i>	-5.87	-11.72	-11.56	-1.08	0.80	—	4.59	2.51	0.50	24.3
BlackRock Total Return Bond Instl Fund <i>Bloomberg US Agg Bond TR USD</i>	-5.56	-11.70	-11.67	-0.65	1.06	2.49	4.64	2.25	0.45	24.3
BlackRock High Yield Fund <i>Bloomberg US Corporate High Yield TR USD</i>	-10.08	-13.65	-12.18	0.43	2.29	4.65	8.62	5.55	0.56	27.1
Vanguard Total Bond Market ETF <i>Bloomberg US Agg Bond TR USD</i>	-4.77	-10.43	-10.45	-0.94	0.85	1.49	4.13	2.17	0.03	22.6
	-4.69	-10.35	-10.29	-0.93	0.88	1.54				
Hybrid										
T. Rowe Price Spectrum Income Fund <i>Bloomberg Barclays US Aggregate Index</i>	-7.42	-10.77	-10.41	0.13	1.64	3.02	6.23	3.04	0.62	24.5
	-4.69	-10.35	-10.29	-0.93	0.88	1.54				
Stocks - Large Cap Domestic										
Vanguard Value ETF <i>Russell 1000 Value TR USD</i>	-10.28	-9.39	-1.89	8.64	9.21	11.77	16.58	2.53	0.04	23.5
T. Rowe Price Blue Chip Growth Fund <i>S&P 500 Index</i>	-25.01	-34.32	-31.31	3.85	9.58	13.19	19.71	0.00	0.69	20.5
Vanguard Total Stock Market ETF <i>Russell 1000 TR USD</i>	-16.85	-21.38	-14.24	9.62	10.52	12.52	17.54	1.61	0.03	21.8
†Knights of Columbus Large Cap Value Fund <i>Russell 1000 Large Cap Value</i>	-12.90	-13.63	-7.37	6.89	7.42	—	18.43	1.04	0.90	23.4
†Knights of Columbus Large Cap Growth Fund <i>Russell 1000 Large Cap Growth</i>	-19.35	-28.93	-22.97	7.17	9.83	—	18.39	0.00	0.90	19.1
	-20.92	-28.07	-18.77	12.58	14.29	14.80				
Other Equity Funds										
iShares MSCI EAFE ETF <i>MSCI EAFE Index</i>	-13.17	-19.05	-17.31	1.27	2.30	5.40	15.86	4.83	0.37	24.3
Federated Hermes International Equity Fund-R6 <i>MSCI ACWI ex US Index</i>	-15.13	-23.40	-24.53	2.62	4.09	7.64	18.00	1.50	0.86	21.0
†Knights of Columbus International Equity Fund <i>FTSE All World Ex US Index</i>	-15.84	-20.63	-21.65	1.98	3.42	—	16.75	2.06	1.10	20.9
iShares Core S&P Small Cap ETF <i>S&P SmallCap 600 Index</i>	-14.13	-18.98	-16.90	7.24	7.17	11.23	22.03	1.85	0.06	27.6
†Knights of Columbus Small Cap Equity Fund <i>Russell 2000 Index</i>	-18.04	-24.17	-20.27	3.46	4.19	—	22.66	0.09	1.05	27.5
Vanguard REIT Index ETF <i>MSCI US Investable Market Real Estate 25/50 Index</i>	-15.47	-20.52	-8.07	4.73	5.69	7.47	17.87	3.14	0.12	13.7
Principal Mid Cap Fund <i>Russell Mid Cap Index</i>	-16.92	-26.57	-18.63	6.06	10.01	12.92	19.92	0.00	0.67	21.9
	-16.85	-21.57	-17.30	6.59	7.96	11.29				

*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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