

Inter Parish Loan Fund (IPLF) - Parish and School Investment Options Investment Returns (net of fees) as of December 31, 2024

Option A	QTD	1 Year	Average Annualized Return			Std Dev 5 years	12 Month Yield	Expense Ratio (Net)	ESG Risk Scores
			3 years	5 years	10 years				
Balanced Portfolio									
†Christian Brothers Investments (Inc. 07/18/18)* <i>Christian Brothers Portfolio Benchmark*</i>	-1.12	10.55	2.53	7.18	—	—	0.61	20.2	
†PNC Balanced Fund** <i>45% R3000/ 20% MSCI ACWI ex US/ 35% BBAGG</i>	-0.62	12.89	3.57	6.86	7.02	12.85	2.20	0.16	-
T. Rowe Price Balanced Fund <i>Morningstar Moderate Target Risk Index</i>	-1.90	12.00	3.11	7.37	7.56	13.33	2.25	0.42	20.2
Vanguard Balanced Index Fund <i>60% CRSP US Total Mkt Index/ 40% BBAGG Float Adj</i>	0.43	14.59	3.84	8.28	8.17	12.89	2.07	0.07	20.5
0.39	14.39	3.87	8.31	8.21					
Option B									
Money Market									
Federated Hermes Government Money Market Fund <i>FTSE 90 Day T-Bill Index</i>	1.17	5.19	3.91	2.42	—	0.67	5.07	0.15	-
1.23	5.45	4.05	2.54	—					
Bonds									
BlackRock Low Duration Bond Instl Fund <i>Bloomberg US Govt/Credit 1-3 Yr TR USD</i>	0.02	5.19	1.96	1.81	1.96	3.22	4.50	0.40	23.1
-0.02	4.36	1.69	1.58	1.63					
†Knights of Columbus Limited Duration Bond Fund <i>Bloomberg US Aggregate 1-3 Yr TR USD</i>	0.12	4.43	1.75	1.61	—	2.49	4.15	0.50	23.9
-0.02	4.39	1.70	1.53	—					
†Knights of Columbus Core Bond Fund <i>Bloomberg US Agg Bond TR USD</i>	-2.74	1.49	-2.98	-0.54	—	6.47	3.73	0.50	18.4
-3.06	1.25	-2.41	-0.33	—					
BlackRock Total Return Bond Instl Fund <i>Bloomberg US Agg Bond TR USD</i>	-3.23	1.76	-2.57	0.01	1.66	7.14	4.79	0.44	19.8
-3.06	1.25	-2.41	-0.33	1.35					
BlackRock High Yield Fund <i>Bloomberg US Corporate High Yield TR USD</i>	0.34	8.63	3.38	4.37	5.07	9.55	7.01	0.57	20.0
0.17	8.19	2.92	4.21	5.17					
Vanguard Total Bond Market ETF <i>Bloomberg US Agg Bond TR USD</i>	-3.02	1.34	-2.38	-0.29	1.34	6.40	3.67	0.03	19.3
-3.06	1.25	-2.41	-0.33	1.35					
Hybrid									
T. Rowe Price Spectrum Income Fund <i>Bloomberg US Aggregate Index</i>	-1.54	4.00	0.11	1.77	3.01	7.80	4.41	0.62	23.1
-3.06	1.25	-2.41	-0.33	1.35					
Stocks - Large Cap Domestic									
Vanguard Value ETF <i>Russell 1000 Value TR USD</i>	-2.51	16.00	7.48	9.93	10.00	17.75	2.31	0.04	21.9
-1.98	14.37	5.63	8.68	8.49					
T. Rowe Price Blue Chip Growth Fund <i>S&P 500 Index</i>	5.84	35.79	7.68	14.70	15.03	21.42	0.00	0.58	19.4
2.41	25.02	8.94	14.53	13.10					
Vanguard Total Stock Market ETF <i>Russell 1000 TR USD</i>	2.62	23.75	7.88	13.80	12.50	18.84	1.27	0.03	20.8
2.75	24.51	8.41	14.28	12.87					
†Knights of Columbus Large Cap Value Fund <i>Russell 1000 Large Cap Value</i>	-0.42	19.16	7.99	10.10	—	19.00	1.35	0.81	23.6
-1.98	14.37	5.63	8.68	—					
†Knights of Columbus Large Cap Growth Fund <i>Russell 1000 Large Cap Growth</i>	3.85	27.87	6.56	14.09	—	19.52	0.13	0.81	19.1
7.07	33.36	10.47	18.96	—					
Other Equity Funds									
iShares MSCI EAFE ETF <i>MSCI EAFE Index</i>	-8.45	3.43	1.54	4.68	5.14	18.42	3.24	0.32	19.6
-8.11	3.82	1.65	4.73	5.20					
Federated Hermes International Equity Fund-R6 <i>MSCI ACWI ex US Index</i>	-7.34	3.27	-2.78	3.88	5.79	19.68	4.34	0.49	20.3
-7.60	5.53	0.82	4.10	4.80					
†Knights of Columbus International Equity Fund <i>FTSE All World Ex US Index</i>	-5.99	7.57	-0.37	4.61	—	18.28	2.53	1.10	20.7
-7.52	5.63	1.00	4.36	—					
iShares Core S&P Small Cap ETF <i>S&P SmallCap 600 Index</i>	-0.60	8.61	1.84	8.28	8.91	24.55	2.05	0.06	23.7
-0.58	8.70	1.91	8.36	8.96					
†Knights of Columbus Small Cap Equity Fund <i>Russell 2000 Index</i>	-0.50	15.26	2.14	8.43	—	23.36	0.56	0.98	25.5
0.33	11.54	1.24	7.40	—					
Vanguard REIT Index ETF <i>MSCI US Investable Market Real Estate 25/50 Index</i>	-7.64	4.92	-4.71	2.97	—	21.80	3.85	0.12	13.1
-7.88	3.92	-5.64	2.03	—					
Principal Mid Cap-R6 <i>Russell Mid Cap Index</i>	0.23	20.10	5.17	11.54	12.43	22.42	0.20	0.59	22.0
0.62	15.34	3.79	9.92	9.63					

*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

*** ESG Risk Scores are as of the most recent publically available information

†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:

The Morningstar Portfolio Corporate Sustainability Score is an asset-weighted average of company-level ESG Risk scores. The Portfolio Corporate Sustainability Score ranges between 0 to 100, with a higher score indicating that a fund has, on average, more of its assets invested in companies with high ESG Risk.

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