

**INTER PARISH LOAN FUND
PARISH & SCHOOL INVESTMENT PROGRAM**

- New Account Change to Account
 New Deposit Withdrawal

Parish/School _____ Date: _____
 Mailing Address: _____
 Name/Purpose of Acct: _____
 Contact Person: _____ Phone: _____

Option A - Up to 100% in any option. Option B - Maximum combined equity limited to 70%.
The allocation increment is 5%

<u>Investment Options</u>	<u>Choice</u>	<u>Selection</u>
	Apply to:	<input type="checkbox"/> Entire Account <input type="checkbox"/> New Deposits
<input type="checkbox"/> <u>Option A - Up to 100% in any option</u>		
<u>BALANCED PORTFOLIO</u>	<u>Portfolio Allocation</u>	
Christian Brothers Balanced Fund (<i>not publicly traded</i>)	60 stock 40 bonds	0%-100% _____
PNC Balanced Portfolio (<i>not publicly traded</i>)	65 stock 35 bonds	0%-100% _____
T. Rowe Price Balanced Fund (RPBAX)	65 stock 35 bonds	0%-100% _____
Vanguard Group Balanced Index Fund (VBINX)	60 stock 40 bonds	0%-100% _____
	Total	100%
<input type="checkbox"/> <u>Option B - Maximum combined equity limited to 70%</u>		
<u>MONEY MARKET</u>		
PNC Government Money Market Fund (PKIXX)	0%-100%	_____
<u>BONDS</u>		
Blackrock Low Duration Bond Instl (BFMSX)	0%-100%	_____
Blackrock Total Return Instl (MAHQX)	0%-100%	_____
Blackrock High Yield Bond Fund (BHYIX)	0%-100%	_____
Vanguard Total Bond Market ETF (BND)	0%-100%	_____
Knights of Columbus Limited Duration Bond (KCLIX)	0%-100%	_____
Knights of Columbus Core Bond Fund (KCCIX)	0%-100%	_____
<u>HYBRID</u>		
T. Rowe Price Spectrum Income Fund (RPSIX)	0%-100%	_____
(fund can invest up to 25% in stocks)	0%-100%	_____
<u>STOCKS - Large Caps</u>		
JP Morgan Value Advantage Fund (JVAIX)	0%-70%	_____
T. Rowe Price Blue Chip Growth Fund (TRBCX)	0%-70%	_____
Vanguard Total Stock Market Index ETF (VTI)	0%-70%	_____
Knights of Columbus Large Cap Value Fund (KCVIX)	0%-70%	_____
Knights of Columbus Large Cap Growth Fund (KCGIX)	0%-70%	_____
<u>STOCKS - Other Strategies</u>		
<u>Max. exposure in any of the "Other Equity" 15% for International Equity, Mid Cap; 10% REIT, Small Cap</u>		
iShares MSCI EAFE ETF (EFA)	0%-15%	_____
PNC International Equity Fund (PIUIX)	0%-15%	_____
Knights of Columbus International Equity Fund (KCIIX)	0%-15%	_____
iShares Russell 2000 Index-Small Cap (IWM)	0%-10%	_____
Knights of Columbus Small Cap Equity Fund (KCSIX)	0%-10%	_____
Vanguard REIT Index (VNQ)	0%-10%	_____
Principal Mid Cap Fund (PCBIX)	0%-15%	_____
STOCKS Sub Total	70%	_____
	Total	100%

Authorized by: _____ Title: _____

Send completed form to: **Linda J. Derkach, VP** email: Linda.Derkach@pnc.com
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