

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

## Investment Returns (net of fees) as of March 31, 2019

Option A	QTD	YTD	1 Year	Average Annualized Return			Std Dev 5 years	12 Month Yield	Expense Ratio (Net)
				3 years	5 years	10 years			
<b>Balanced Portfolio</b>									
<b>Christian Brothers Investments (Inc. 2/1/17)*</b>	<b>8.61%</b>	<b>8.61%</b>	<b>4.53%</b>	--	--	--	--	--	<b>0.38</b>
<i>Christian Brothers Portfolio Benchmark*</i>	8.26%	8.26%	4.73%	--	--	--	--	--	
<b>PNC Balanced Fund</b>	<b>10.18%</b>	<b>10.18%</b>	<b>4.75%</b>	<b>8.51%</b>	<b>6.11%</b>	<b>10.45%</b>	<b>7.67</b>	<b>2.20%</b>	<b>0.51</b>
<i>45% Russell 3000/ 20% MSCI ACWI ex US/ 35% Barclays US Aggregate</i>	9.40%	9.40%	5.00%	8.58%	6.37%	10.55%			
<b>T. Rowe Price Balanced Fund</b>	<b>9.54%</b>	<b>9.54%</b>	<b>4.19%</b>	<b>9.02%</b>	<b>6.50%</b>	<b>11.21%</b>	<b>6.91</b>	<b>2.15%</b>	<b>0.61</b>
<i>Morningstar Moderate Target Risk Index</i>	8.68%	8.68%	4.46%	8.05%	5.40%	9.55%			
<b>Vanguard Balanced Index Fund</b>	<b>9.54%</b>	<b>9.54%</b>	<b>7.26%</b>	<b>8.81%</b>	<b>7.27%</b>	<b>11.07%</b>	<b>6.71</b>	<b>2.15%</b>	<b>0.19</b>
<i>60% CRSP US Total Market Index/ 40% Barclays US Aggregate Float Adjusted</i>	9.58%	9.58%	7.41%	9.03%	7.51%	11.38%			
<b>Option B</b>									
<b>Money Market</b>									
<b>PNC Government Money Market Fund</b>	<b>0.56%</b>	<b>0.56%</b>	<b>1.94%</b>	<b>1.03%</b>	<b>0.63%</b>	<b>0.33%</b>	<b>0.21</b>	<b>1.93%</b>	<b>0.18</b>
<i>FTSE 90 Day T-Bill Index</i>	0.60%	0.60%	2.11%	1.17%	0.72%	0.41%			
<b>Bonds</b>									
<b>BlackRock Low Duration Bond Instl Fund</b>	<b>1.78%</b>	<b>1.78%</b>	<b>3.00%</b>	<b>2.03%</b>	<b>1.68%</b>	<b>3.45%</b>	<b>0.78</b>	<b>2.63%</b>	<b>0.40</b>
<i>Merrill Lynch US Corp &amp; Govt Credit Index, 1-3 Yrs</i>	1.22%	1.22%	3.06%	1.34%	1.24%	1.64%			
<b>Knights of Columbus Limited Duration Bond Fund</b>	<b>1.43%</b>	<b>1.43%</b>	<b>2.91%</b>	<b>1.53%</b>	--	--	<b>0.88</b>	<b>2.35%</b>	<b>0.50</b>
<i>Bloomberg Barclays US Aggregate, 1-3 YR</i>	1.22%	1.22%	3.05%	1.34%	1.24%	1.65%			
<b>Knights of Columbus Core Bond Fund</b>	<b>3.27%</b>	<b>3.27%</b>	<b>3.93%</b>	<b>2.48%</b>	--	--	<b>2.77</b>	<b>2.99%</b>	<b>0.50</b>
<i>Bloomberg Barclays US Aggregate Index</i>	2.94%	2.94%	4.48%	2.03%	2.74%	3.77%			
<b>BlackRock Total Return Bond Instl Fund</b>	<b>3.40%</b>	<b>3.40%</b>	<b>3.95%</b>	<b>2.54%</b>	<b>3.12%</b>	<b>5.83%</b>	<b>2.87</b>	<b>3.29%</b>	<b>0.45</b>
<i>Bloomberg Barclays US Aggregate Index</i>	2.94%	2.94%	4.48%	2.03%	2.74%	3.77%			
<b>BlackRock High Yield Fund</b>	<b>7.29%</b>	<b>7.29%</b>	<b>4.97%</b>	<b>8.10%</b>	<b>4.33%</b>	<b>11.30%</b>	<b>4.53</b>	<b>5.88%</b>	<b>0.61</b>
<i>Bloomberg Barclays US Corporate High Yield Index</i>	7.26%	7.26%	5.93%	8.56%	4.69%	11.21%			
<b>Vanguard Total Bond Market ETF</b>	<b>2.99%</b>	<b>2.99%</b>	<b>4.55%</b>	<b>2.00%</b>	<b>2.68%</b>	<b>3.69%</b>	<b>3.15</b>	<b>2.77%</b>	<b>0.05</b>
<i>Bloomberg Barclays US Aggregate Float Adjusted Index*</i>	3.00%	3.00%	4.46%	2.05%	2.73%	3.79%			
<b>Hybrid</b>									
<b>T. Rowe Price Spectrum Income Fund</b>	<b>4.64%</b>	<b>4.64%</b>	<b>2.37%</b>	<b>4.40%</b>	<b>3.25%</b>	<b>6.64%</b>	<b>3.14</b>	<b>3.57%</b>	<b>0.65</b>
<i>Bloomberg Barclays US Aggregate Index</i>	2.94%	2.94%	4.48%	2.03%	2.74%	3.77%			
<b>Stocks - Large Cap Domestic</b>									
<b>JP Morgan Value Advantage Fund</b>	<b>12.47%</b>	<b>12.47%</b>	<b>5.27%</b>	<b>10.74%</b>	<b>7.53%</b>	<b>16.24%</b>	<b>11.35</b>	<b>1.67%</b>	<b>0.75</b>
<i>Russell 1000 Large Cap Value</i>	11.93%	11.93%	5.67%	10.45%	7.72%	14.52%			
<b>T. Rowe Price Blue Chip Growth Fund</b>	<b>16.16%</b>	<b>16.16%</b>	<b>12.10%</b>	<b>20.02%</b>	<b>14.95%</b>	<b>18.91%</b>	<b>13.56</b>	<b>0.00%</b>	<b>0.70</b>
<i>S&amp;P 500 Index</i>	13.65%	13.65%	9.50%	13.51%	10.91%	15.92%			
<b>Vanguard Total Stock Market ETF</b>	<b>14.03%</b>	<b>14.03%</b>	<b>8.82%</b>	<b>13.53%</b>	<b>10.34%</b>	<b>16.06%</b>	<b>11.04</b>	<b>1.94%</b>	<b>0.04</b>
<i>CRSP US Total Market Index*</i>	14.06%	14.06%	8.82%	13.53%	10.35%	16.07%			
<b>Knights of Columbus Large Cap Value Fund</b>	<b>12.51%</b>	<b>12.51%</b>	<b>3.64%</b>	<b>11.11%</b>	--	--	<b>12.19</b>	<b>1.53%</b>	<b>0.90</b>
<i>Russell 1000 Large Cap Value</i>	11.93%	11.93%	5.67%	10.45%	7.72%	14.52%			
<b>Knights of Columbus Large Cap Growth Fund</b>	<b>14.75%</b>	<b>14.75%</b>	<b>7.24%</b>	<b>12.99%</b>	--	--	<b>12.66</b>	<b>0.10%</b>	<b>0.90</b>
<i>Russell 1000 Large Cap Growth</i>	16.10%	16.10%	12.75%	16.53%	13.50%	17.52%			
<b>Other Equity Funds</b>									
<b>iShares MSCI EAFE ETF</b>	<b>9.96%</b>	<b>9.96%</b>	<b>-3.59%</b>	<b>7.21%</b>	<b>2.25%</b>	<b>8.84%</b>	<b>10.25</b>	<b>3.07%</b>	<b>0.31</b>
<i>MSCI EAFE Index</i>	9.98%	9.98%	-3.71%	7.27%	2.33%	8.96%			
<b>PNC International Equity Fund-R6</b>	<b>10.99%</b>	<b>10.99%</b>	<b>-4.18%</b>	<b>9.97%</b>	<b>4.07%</b>	<b>12.00%</b>	<b>11.59</b>	--	<b>0.91</b>
<i>MSCI ACWI ex US Index</i>	10.43%	10.43%	-3.74%	8.61%	3.05%	9.35%			
<b>Knights of Columbus International Equity Fund</b>	<b>11.55%</b>	<b>11.55%</b>	<b>-2.44%</b>	<b>11.21%</b>	--	--	<b>10.90</b>	<b>1.94%</b>	<b>1.10</b>
<i>FTSE All World Ex US Index</i>	10.45%	10.45%	-3.14%	7.29%	2.20%	8.82%			
<b>iShares Russell 2000 Index ETF</b>	<b>14.56%</b>	<b>14.56%</b>	<b>2.01%</b>	<b>12.92%</b>	<b>7.09%</b>	<b>15.36%</b>	<b>15.93</b>	<b>1.26%</b>	<b>0.19</b>
<i>Russell 2000 Index</i>	14.58%	14.58%	2.05%	12.92%	7.05%	15.36%			
<b>Knights of Columbus Small Cap Equity Fund</b>	<b>14.70%</b>	<b>14.70%</b>	<b>-0.91%</b>	<b>9.47%</b>	--	--	<b>16.47</b>	<b>0.07%</b>	<b>1.05</b>
<i>Russell 2000 Index</i>	14.58%	14.58%	2.05%	12.92%	7.05%	15.36%			
<b>Vanguard REIT Index ETF</b>	<b>17.29%</b>	<b>17.29%</b>	<b>20.06%</b>	<b>5.74%</b>	<b>8.79%</b>	<b>18.33%</b>	<b>13.94</b>	<b>3.96%</b>	<b>0.12</b>
<i>MSCI US Investable Market Real Estate 25/50 Index</i>	17.28%	17.28%	20.08%	5.81%	8.89%	18.36%			
<b>Principal Mid Cap Fund</b>	<b>19.28%</b>	<b>19.28%</b>	<b>11.87%</b>	<b>15.08%</b>	<b>11.66%</b>	<b>18.37%</b>	<b>12.03</b>	<b>0.05%</b>	<b>0.69</b>
<i>Russell Mid Cap Index</i>	16.54%	16.54%	6.47%	11.82%	8.81%	16.88%			

\*Data sourced directly from information published by investment manager  
 - Mutual fund and ETF Data Source: Morningstar Inc.  
 - All returns are cumulative annualized except periods less than one year

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