

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

Investment Returns (net of fees) as of June 30, 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			
Balanced Portfolio									
Christian Brothers Investments (Inc. 2/1/17)*	3.79%	12.72%	6.53%	--	--	--	--	--	0.37
<i>Christian Brothers Portfolio Benchmark*</i>	3.16%	11.68%	6.24%	--	--	--	--	--	
PNC Balanced Fund	3.70%	14.26%	6.97%	9.19%	6.20%	9.45%	8.11	2.10%	0.51
<i>45% Russell 3000/ 20% MSCI ACWI ex US/ 35% Barclays US Aggregate</i>	3.69%	13.43%	7.57%	9.21%	6.31%	9.55%			
T. Rowe Price Balanced Fund	3.35%	13.21%	6.66%	9.76%	6.39%	9.99%	7.71	2.06%	0.58
<i>Morningstar Moderate Target Risk Index</i>	3.13%	12.08%	7.08%	8.30%	5.29%	8.61%			
Vanguard Balanced Index Fund	3.73%	13.62%	8.81%	9.24%	7.28%	10.35%	7.51	2.10%	0.18
<i>60% CRSP US Total Market Index/ 40% Barclays US Aggregate Float Adjusted</i>	3.76%	13.70%	8.94%	9.44%	7.52%	10.65%			
Option B									
Money Market									
PNC Government Money Market Fund	0.56%	1.13%	2.11%	1.22%	0.75%	0.39%	0.22	2.09%	0.18
<i>FTSE 90 Day T-Bill Index</i>	0.61%	1.21%	2.30%	1.36%	0.84%	0.46%			
Bonds									
BlackRock Low Duration Bond Instl Fund	1.55%	3.36%	4.39%	2.27%	1.80%	3.14%	0.83	2.69%	0.40
<i>Merrill Lynch US Corp & Govt Credit Index, 1-3 Yrs</i>	1.49%	2.72%	4.29%	1.61%	1.46%	1.63%			
Knights of Columbus Limited Duration Bond Fund	1.57%	3.02%	4.28%	1.79%	--	--	0.90	2.45%	0.50
<i>Bloomberg Barclays US Aggregate, 1-3 YR</i>	1.49%	2.72%	4.28%	1.61%	1.47%	1.64%			
Knights of Columbus Core Bond Fund	3.34%	6.72%	7.83%	2.86%	--	--	2.84	3.02%	0.50
<i>Bloomberg Barclays US Aggregate Index</i>	3.08%	6.11%	7.87%	2.31%	2.95%	3.90%			
BlackRock Total Return Bond Instl Fund	3.48%	7.00%	7.82%	2.84%	3.26%	5.49%	2.93	3.26%	0.45
<i>Bloomberg Barclays US Aggregate Index</i>	3.08%	6.11%	7.87%	2.31%	2.95%	3.90%			
BlackRock High Yield Fund	2.66%	10.14%	6.69%	7.62%	4.35%	9.82%	4.57	5.85%	0.61
<i>Bloomberg Barclays US Corporate High Yield Index</i>	2.50%	9.94%	7.48%	7.52%	4.71%	9.22%			
Vanguard Total Bond Market ETF	3.02%	6.11%	7.90%	2.23%	2.90%	3.82%	3.18	2.76%	0.04
<i>Bloomberg Barclays US Aggregate Float Adjusted Index*</i>	3.15%	6.25%	7.97%	2.32%	2.96%	3.92%			
Hybrid									
T. Rowe Price Spectrum Income Fund	3.10%	7.88%	6.94%	4.38%	3.30%	5.96%	3.15	3.52%	0.62
<i>Bloomberg Barclays US Aggregate Index</i>	3.08%	6.11%	7.87%	2.31%	2.95%	3.90%			
Stocks - Large Cap Domestic									
Vanguard Value ETF	3.78%	14.96%	9.94%	12.17%	9.27%	13.77%	11.92	2.59%	0.04
<i>CRSP US Large Cap Value Index*</i>	3.79%	14.96%	9.92%	12.18%	9.30%	13.82%			
T. Rowe Price Blue Chip Growth Fund	4.04%	20.86%	10.34%	21.72%	14.92%	17.48%	14.30	0.00%	0.70
<i>S&P 500 Index</i>	4.30%	18.54%	10.42%	14.19%	10.71%	14.70%			
Vanguard Total Stock Market ETF	4.09%	18.70%	9.02%	14.04%	10.18%	14.71%	12.49	1.84%	0.03
<i>CRSP US Total Market Index*</i>	4.08%	18.71%	9.00%	14.04%	10.18%	14.72%			
Knights of Columbus Large Cap Value Fund	3.70%	16.67%	5.87%	12.43%	--	--	13.60	1.56%	0.90
<i>Russell 1000 Large Cap Value</i>	3.84%	16.24%	8.46%	10.19%	7.46%	13.19%			
Knights of Columbus Large Cap Growth Fund	5.05%	20.55%	6.75%	15.15%	--	--	13.79	0.10%	0.90
<i>Russell 1000 Large Cap Growth</i>	4.64%	21.49%	11.56%	18.07%	13.39%	16.28%			
Other Equity Funds									
iShares MSCI EAFE ETF	3.75%	14.09%	1.04%	9.04%	2.18%	6.79%	11.09	3.06%	0.31
<i>MSCI EAFE Index</i>	3.68%	14.03%	1.08%	9.11%	2.25%	6.90%			
PNC International Equity Fund-R6	3.04%	14.36%	-0.78%	11.46%	4.50%	9.44%	12.74	0.99%	0.91
<i>MSCI ACWI ex US Index</i>	3.22%	13.99%	1.80%	9.91%	2.65%	7.03%			
Knights of Columbus International Equity Fund	0.28%	11.86%	-1.44%	11.73%	--	--	11.51	1.72%	1.10
<i>FTSE All World Ex US Index</i>	3.79%	14.64%	1.29%	9.01%	2.04%	6.75%			
iShares Core S&P Small Cap ETF	--	--	--	--	--	--	--	--	--
<i>S&P SmallCap 600 Index</i>	--	--	--	--	--	--			
Knights of Columbus Small Cap Equity Fund	4.32%	19.66%	-2.62%	10.70%	--	--	17.86	0.07%	1.05
<i>Russell 2000 Index</i>	2.10%	16.98%	-3.31%	12.30%	7.06%	13.45%			
Vanguard REIT Index ETF	1.72%	19.30%	12.21%	4.03%	7.69%	15.46%	13.29	3.47%	0.12
<i>MSCI US Investable Market Real Estate 25/50 Index</i>	1.76%	19.34%	12.20%	4.12%	7.80%	15.54%			
Principal Mid Cap Fund	9.28%	30.35%	18.12%	17.27%	12.57%	17.49%	12.90	0.05%	0.69
<i>Russell Mid Cap Index</i>	4.13%	21.35%	7.83%	12.16%	8.63%	15.16%			

*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