

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

Investment Returns (net of fees) as of December 31, 2025

Option A	Average Annualized Return					Std Dev	12 Month Yield	Expense Ratio (Net)
	QTD	1 Year	3 years	5 years	10 years			
Balanced Portfolio								
†Christian Brothers Investments (Inc. 07/18/18)* Christian Brothers Portfolio Benchmark*	1.34	12.99	13.32	6.72	—			0.62
†PNC Balanced Fund** 45% R3000/ 20% MSCI ACWI ex US/ 35% BBAGG	1.70	14.64	14.01	7.15	7.96	10.44	2.30	0.17
T. Rowe Price Balanced Fund Morningstar Moderate Target Risk Index	2.56	16.26	15.43	7.67	9.12	10.89	2.25	0.42
Vanguard Balanced Index Fund 60% CRSP US Total Mkt Index/ 40% BBAGG Float Adj	1.87	13.59	15.25	7.76	9.51	11.02	2.08	0.06
Option B								
Money Market								
Federated Hermes Government Money Market Fund FTSE 90 Day T-Bill Index	0.98	4.22	4.81	3.19	2.12	0.61	4.14	0.15
Bonds								
BlackRock Low Duration Bond Instl Fund Bloomberg US Govt/Credit 1-3 Yr TR USD	1.28	6.21	5.72	2.35	2.48	2.43	4.58	0.40
†Knights of Columbus Limited Duration Bond Fund Bloomberg US Aggregate 1-3 Yr TR USD	0.91	5.25	4.85	2.02	2.15	1.88	4.10	0.50
†Knights of Columbus Core Bond Fund Bloomberg US Agg Bond TR USD	0.78	6.93	4.45	-0.59	2.03	6.04	3.95	0.50
BlackRock Total Return Bond Instl Fund Bloomberg US Agg Bond TR USD	1.09	8.10	5.20	-0.15	2.42	6.76	4.71	0.44
BlackRock High Yield Fund Bloomberg US Corporate High Yield TR USD	1.63	9.18	10.44	5.02	6.44	6.79	6.68	0.56
Vanguard Total Bond Market ETF Bloomberg US Agg Bond TR USD	0.95	7.11	4.69	-0.40	2.00	6.32	3.86	0.03
Hybrid								
T. Rowe Price Spectrum Income Fund Bloomberg US Aggregate Index	1.28	7.83	6.56	2.11	4.00	6.07	5.57	0.61
Stocks - Large Cap Domestic								
Vanguard Value ETF Russell 1000 Value TR USD	2.95	15.27	13.47	12.60	11.67	13.93	2.05	0.04
T. Rowe Price Blue Chip Growth Fund S&P 500 Index	2.09	18.94	34.17	11.85	15.81	19.57	0.00	0.57
Vanguard Total Stock Market ETF Russell 1000 TR USD	2.44	17.14	22.25	13.08	14.25	15.39	1.12	0.03
†Knights of Columbus Large Cap Value Fund Russell 1000 Large Cap Value	3.91	17.11	17.07	13.70	11.39	14.44	1.41	0.76
†Knights of Columbus Large Cap Growth Fund Russell 1000 Large Cap Growth	1.94	20.21	28.53	11.67	14.17	17.32	0.01	0.76
Other Equity Funds								
iShares MSCI EAFE ETF MSCI EAFE Index	4.33	31.38	17.07	8.88	8.15	15.04	3.39	0.31
†Knights of Columbus International Equity Fund FTSE All World Ex US Index	4.09	29.18	16.43	7.30	8.83	14.51	2.66	1.08
iShares Core S&P Small Cap ETF S&P SmallCap 600 Index	1.66	5.95	10.12	7.23	9.76	19.73	1.44	0.06
†Knights of Columbus Small Cap Equity Fund Russell 2000 Index	4.96	11.49	14.31	8.02	8.85	18.35	0.41	0.90
Vanguard REIT Index ETF MSCI US Investable Market Real Estate 25/50 Index	-2.41	3.18	6.56	4.62	5.13	18.86	3.92	0.11
Principal Mid Cap-R6 Russell Mid Cap Index	-4.11	1.65	15.43	8.20	12.47	18.07	0.00	0.57

*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

Disclosure

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