

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

Investment Returns (net of fees) as of March 31, 2026

Option A	QTD	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. 07/18/18)* <i>Christian Brothers Portfolio Benchmark*</i>	-1.79	12.03	10.70	5.40	—			0.62
	-1.82	13.64	11.74	6.27	—			
†PNC Balanced Fund** <i>45% R3000 / 20% ACWIXUS / 23% BBAGG / 13% BBGov/Credit***</i>	-1.31	13.52	11.71	6.01	7.85	10.65	2.30	0.15
	-1.85	14.60	12.31	6.67	8.68			
T. Rowe Price Balanced Fund <i>Morningstar Moderate Target Risk Index</i>	-1.26	13.54	12.80	6.72	8.93	11.17	2.35	0.42
	-1.02	12.86	10.48	5.28	7.49			
Vanguard Balanced Index Fund <i>60% CRSP US Total Mkt Index/ 40% BBAGG Float Adj</i>	-2.41	12.93	12.27	6.74	9.03	11.17	2.19	0.06
	-2.40	12.54	12.10	6.68	9.02			
Option B								
Money Market								
Federated Hermes Government Money Market Fund <i>FTSE 90 Day T-Bill Index</i>	0.89	4.05	4.75	3.37	2.20	0.58	3.98	0.15
	0.93	4.22	4.97	3.49	2.32			
Bonds								
BlackRock Low Duration Bond Instl Fund <i>Bloomberg US Govt/Credit 1-3 Yr TR USD</i>	0.14	4.73	5.13	2.33	2.43	2.47	4.66	0.40
	0.28	3.96	4.35	2.04	2.02			
†Knights of Columbus Limited Duration Bond Fund <i>Bloomberg US Aggregate 1-3 Yr TR USD</i>	0.28	3.96	4.38	2.08	2.10	1.89	4.13	0.50
	0.32	4.03	4.40	2.06	2.01			
†Knights of Columbus Core Bond Fund <i>Bloomberg US Agg Bond TR USD</i>	-0.03	4.09	3.42	-0.03	1.76	6.08	4.05	0.50
	-0.05	4.35	3.63	0.31	1.70			
BlackRock Total Return Bond Instl Fund <i>Bloomberg US Agg Bond TR USD</i>	-0.13	5.19	3.89	0.38	2.15	6.84	4.68	0.44
	-0.05	4.35	3.63	0.31	1.70			
BlackRock High Yield Fund <i>Bloomberg US Corporate High Yield TR USD</i>	-0.48	7.77	8.86	4.72	6.21	6.82	6.77	0.56
	-0.50	7.01	8.60	4.23	6.12			
Vanguard Total Bond Market ETF <i>Bloomberg US Agg Bond TR USD</i>	0.01	4.24	3.61	0.32	1.69	6.33	3.91	0.03
	-0.05	4.35	3.63	0.31	1.70			
Hybrid								
T. Rowe Price Spectrum Income Fund <i>Bloomberg US Aggregate Index</i>	-0.47	5.11	5.49	2.00	3.58	6.12	5.70	0.53
	-0.05	4.35	3.63	0.31	1.70			
Stocks - Large Cap Domestic								
Vanguard Value ETF <i>Russell 1000 Value TR USD</i>	3.32	16.05	15.09	11.00	11.85	13.97	2.02	0.04
	2.10	15.87	14.31	9.43	10.58			
T. Rowe Price Blue Chip Growth Fund <i>S&P 500 Index</i>	-11.20	16.21	22.58	9.11	15.08	19.93	0.00	0.57
	-4.33	17.80	18.32	12.06	14.16			
Vanguard Total Stock Market ETF <i>Russell 1000 TR USD</i>	-3.97	18.19	17.86	10.78	13.68	15.56	1.17	0.03
	-4.18	17.74	18.14	11.34	13.97			
†Knights of Columbus Large Cap Value Fund <i>Russell 1000 Large Cap Value</i>	5.15	21.80	18.80	11.91	12.05	14.33	1.25	0.75
	2.10	15.87	14.31	9.43	10.58			
†Knights of Columbus Large Cap Growth Fund <i>Russell 1000 Large Cap Growth</i>	-7.88	21.47	19.99	9.63	13.40	17.61	0.05	0.75
	-9.78	18.81	21.18	12.76	16.83			
Other Equity Funds								
iShares MSCI EAFE ETF <i>MSCI EAFE Index</i>	1.01	22.93	14.29	8.35	8.58	15.74	3.35	0.31
	-1.24	21.27	13.62	7.91	8.38			
†Knights of Columbus International Equity Fund <i>FTSE All World Ex US Index</i>	1.50	22.83	14.69	6.38	9.06	15.53	2.43	1.08
	-0.63	24.96	14.58	7.11	8.48			
iShares Core S&P Small Cap ETF <i>S&P SmallCap 600 Index</i>	3.53	20.44	10.46	4.42	9.86	19.53	1.29	0.06
	3.51	20.50	10.51	4.49	9.90			
†Knights of Columbus Small Cap Equity Fund <i>Russell 2000 Index</i>	4.67	28.67	15.05	6.52	9.53	18.37	0.47	0.90
	0.89	25.72	13.05	3.77	9.88			
Vanguard REIT Index ETF <i>MSCI US Investable Market Real Estate 25/50 Index</i>	1.32	1.84	6.40	3.16	4.63	19.10	3.93	0.11
	1.08	0.82	5.34	2.19	—			
Principal Mid Cap-R6 <i>Russell Mid Cap Index</i>	-11.07	-9.23	9.00	4.97	11.06	18.23	0.00	0.57
	1.29	15.98	13.33	7.26	10.91			

*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

***Fixed Income component of benchmark is blended over time.

†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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