

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

Investment Returns (net of fees) as of June 30, 2026

				Average Annualized Return			Std Dev	12 Month	Expense
Option A	QTD	YTD	1 Year	3 years	5 years	10 years	5 years	Yield	Ratio (Net)
Balanced Portfolio									
+Christian Brothers Investments (Inc. 07/18/18)*	9.72	7.75	14.04	12.63	6.28	—			0.64
Christian Brothers Portfolio Benchmark*	9.33	7.33	15.86	13.69	7.07	—			
†PNC Balanced Fund**	9.09	7.66	15.08	13.67	6.91	8.61	10.93	2.20	0.15
45% R3000 / 20% ACWIXUS / 23% BBAGG / 13% BBGov/Credit***	9.96	7.93	16.90	14.43	7.59	9.51			
T. Rowe Price Balanced Fund	7.66	6.30	14.54	13.80	7.18	9.59	11.38	2.16	0.42
Morningstar Moderate Target Risk Index	9.43	8.32	15.58	12.92	6.15	8.21			
Vanguard Balanced Index Fund	9.61	6.97	15.29	14.02	7.50	9.76	11.44	2.07	0.06
60% CRSP US Total Mkt Index/ 40% BBAGG Float Adj	9.53	6.90	15.15	13.81	7.44	9.74			
Option B									
Money Market									
Federated Hermes Government Money Market Fund	0.89	1.78	3.87	4.63	3.55	2.28	0.54	3.80	0.15
FTSE 90 Day T-Bill Index	0.93	1.87	4.05	4.86	3.69	2.40			
Bonds									
BlackRock Low Duration Bond Instl Fund	0.94	1.07	3.81	5.55	2.48	2.44	2.47	4.66	0.40
Bloomberg US Govt/Credit 1-3 Yr TR USD	0.48	0.77	3.14	4.64	2.12	2.00			
†Knights of Columbus Limited Duration Bond Fund	0.79	1.08	3.40	4.72	2.21	2.10	1.89	4.11	0.50
Bloomberg US Aggregate 1-3 Yr TR USD	0.49	0.82	3.23	4.69	2.15	1.99			
†Knights of Columbus Core Bond Fund	1.01	0.98	3.98	4.13	-0.24	1.64	6.05	4.07	0.50
Bloomberg US Agg Bond TR USD	0.67	0.62	3.79	4.16	0.08	1.54			
BlackRock Total Return Bond Instl Fund	1.31	1.18	4.86	4.60	0.24	2.02	6.83	4.56	0.44
Bloomberg US Agg Bond TR USD	0.67	0.62	3.79	4.16	0.08	1.54			
BlackRock High Yield Fund	2.49	2.00	6.33	9.14	4.59	6.05	6.82	6.65	0.56
Bloomberg US Corporate High Yield TR USD	2.47	1.96	5.91	8.86	4.17	5.81			
Vanguard Total Bond Market ETF	0.70	0.71	3.70	4.15	0.07	1.53	6.31	3.95	0.03
Bloomberg US Agg Bond TR USD	0.67	0.62	3.79	4.16	0.08	1.54			
Hybrid									
T. Rowe Price Spectrum Income Fund	1.91	1.43	4.89	5.98	1.96	3.45	6.11	5.63	0.53
Bloomberg US Aggregate Index	0.67	0.62	3.79	4.16	0.08	1.54			
Stocks - Large Cap Domestic									
Vanguard Value ETF	11.65	15.35	25.92	18.01	12.32	12.67	14.06	1.88	0.04
Russell 1000 Value TR USD	13.87	16.26	27.12	17.79	11.17	11.52			
T. Rowe Price Blue Chip Growth Fund	13.30	0.61	10.93	21.62	9.35	16.56	20.54	0.00	0.57
S&P 500 Index	15.20	10.21	22.32	20.61	13.41	15.51			
Vanguard Total Stock Market ETF	15.66	11.07	23.16	20.43	12.24	15.04	16.12	1.05	0.03
Russell 1000 TR USD	15.14	10.33	22.02	20.47	12.66	15.30			
†Knights of Columbus Large Cap Value Fund	9.68	15.33	26.14	20.34	12.78	13.08	14.37	1.16	0.75
Russell 1000 Large Cap Value	13.87	16.26	27.12	17.79	11.17	11.52			
†Knights of Columbus Large Cap Growth Fund	20.90	11.37	25.17	23.07	11.92	15.66	18.52	0.04	0.75
Russell 1000 Large Cap Growth	16.74	5.33	17.71	22.58	13.71	18.58			
Other Equity Funds									
iShares MSCI EAFE ETF	8.97	10.07	20.11	16.38	9.11	9.68	15.81	3.24	0.31
MSCI EAFE Index	10.82	9.44	20.23	16.44	9.05	9.66			
†Knights of Columbus International Equity Fund	15.19	16.92	27.64	19.13	7.99	10.74	15.88	1.97	1.08
FTSE All World Ex US Index	14.01	13.29	27.38	18.71	8.80	9.97			
iShares Core S&P Small Cap ETF	19.68	23.90	37.42	15.98	7.30	11.47	20.22	1.11	0.06
S&P SmallCap 600 Index	19.70	23.90	37.50	16.05	7.37	11.52			
†Knights of Columbus Small Cap Equity Fund	19.01	24.57	42.61	19.55	9.24	11.36	18.90	0.47	0.90
Russell 2000 Index	21.49	22.57	40.78	18.60	6.98	11.62			
Vanguard REIT Index ETF	9.69	11.13	12.48	9.13	2.79	4.91	19.13	3.60	0.12
MSCI US Investable Market Real Estate 25/50 Index	9.40	10.58	11.37	8.06	1.81	—			
Principal Mid Cap-R6	6.55	-5.24	-8.94	7.97	4.43	11.41	18.08	0.00	0.57
Russell Mid Cap Index	13.83	15.30	21.63	16.51	8.50	12.00			

*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.

PNC Management Fee is 35bps.

†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

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