

Inter Parish Loan Fund (IPLF)

Parish and School Investment Options

Investment Returns (net of fees) as of June 30, 2018

Option A	QTD	YTD	1 Year	Average Annualized Return		Std Dev	30-day/12 Month	Expense Ratio (Net)
				3 years	5 years	5 years	SEC Yield	
Balanced Portfolio								
Christian Brothers Investments (Inc. 2/1/17)	1.84%	1.23%	8.92%					0.57
PNC Balanced Fund	1.45%	0.99%	8.72%	6.57%	7.98%	6.78	2.00%	0.35
T. Rowe Price Balanced Fund	0.95%	0.91%	8.55%	7.28%	8.70%	6.85	1.85%	0.61
Vanguard Balanced Index Fund	2.25%	1.32%	8.45%	7.56%	8.70%	5.97	1.97%	0.19
Option B								
Money Market								
PNC Government Money Market Fund	0.40%	0.70%	1.16%	0.53%	0.33%	0.14	1.15%	0.19
Bonds								
BlackRock Low Duration Bond Instl Fund	0.21%	0.12%	0.74%	1.29%	1.61%	0.76	2.33%	0.40
Knights of Columbus Limited Duration Bond Fund	0.23%	-0.09%	0.34%	0.83%	NA	NA	1.98%	0.50
Knights of Columbus Core Bond Fund	-0.40%	-1.75%	-0.28%	2.16%	NA	NA	2.73%	0.50
BlackRock Total Return Bond Instl Fund	-0.24%	-1.64%	-0.29%	1.99%	3.13%	2.70	3.44%	0.44
BlackRock High Yield Fund	1.02%	0.29%	3.65%	5.06%	5.67%	4.69	5.60%	0.62
Vanguard Total Bond Market ETF	-0.17%	-1.70%	-0.54%	1.68%	2.20%	2.93	2.63%	0.05
Hybrid								
T. Rowe Price Spectrum Income Fund	-1.30%	-1.76%	1.05%	3.64%	3.70%	3.47	3.37%	0.65
Stocks - Large Cap Domestic								
JP Morgan Value Advantage Fund	1.77%	-1.11%	8.26%	7.88%	10.39%	9.88	1.26%	0.75
T. Rowe Price Blue Chip Growth Fund	5.71%	11.73%	27.84%	17.16%	18.76%	12.48	0.05%	0.70
Vanguard Total Stock Market ETF	3.90%	3.29%	14.83%	11.59%	13.27%	10.05	1.71%	0.04
Knights of Columbus Large Cap Value Fund	1.52%	0.62%	10.60%	9.58%	NA	NA	1.34%	0.90
Knights of Columbus Large Cap Growth Fund	5.53%	7.29%	21.63%	11.47%	NA	NA	0.15%	0.90
Other Equity Funds								
Harbor International Fund	-0.74%	-1.32%	4.48%	2.86%	4.87%	12.22	1.78%	0.72
PNC International Equity Fund	-0.48%	0.90%	13.94%	8.29%	9.62%	11.41	0.76%	0.95
Knights of Columbus International Equity Fund	-0.75%	-0.62%	13.20%	8.56%	NA	NA	1.75%	1.10
iShares Russell 2000 Index ETF	7.74%	7.65%	17.56%	11.00%	12.50%	13.88	1.16%	0.20
Knights of Columbus Small Cap Equity Fund	6.16%	3.70%	13.85%	8.06%	NA	NA	0.04%	1.05
Vanguard REIT Index ETF	8.83%	-0.01%	2.29%	7.53%	7.91%	14.00	3.59%	0.12
Principal Mid Cap Fund	3.50%	2.97%	14.35%	11.22%	13.72%	11.01	0.05%	0.68
Index Returns								
90 Day U.S. Treasury Bill	0.44%	0.78%	1.32%	0.64%	0.39%	NA	NA	NA
Barclay Aggregate Bond Index	-0.16%	-1.62%	-0.40%	1.72%	2.27%	2.68	NA	NA
S&P 500 Stock Index	3.43%	2.65%	14.37%	11.93%	13.42%	9.73	NA	NA
Russell 1000 Value	1.18%	-1.69%	6.77%	8.26%	10.34%	9.88	NA	NA
Russell 1000 Growth	5.76%	7.25%	22.51%	14.98%	16.36%	10.39	NA	NA
Russell MidCap	2.82%	2.35%	12.33%	9.58%	12.22%	10.21	NA	NA
Russell 2000 (Small Cap)	7.75%	7.66%	17.57%	10.96%	12.46%	13.80	NA	NA
MSCI EAFE Index Net (International Equity)	-1.24%	-2.75%	6.84%	4.90%	6.44%	11.52	NA	NA
MSCI Emerging Markets Net (International Equity)	-7.96%	-6.66%	8.20%	5.60%	5.01%	14.73	NA	NA
MSCI US REIT	10.10%	1.19%	3.57%	8.06%	8.26%	13.74	NA	NA

Mutual fund data source: Morningstar Inc.

All returns are cumulative annualized except periods less than one year.

Money market yield quoted as monthly distribution yield.

Option A - Up to 100% in any option

Option B - Maximum combined equities limited to 70%

Max exposure in any of the "Other Equity":

15% for International Equity, Mid Cap

10% REIT, Small Cap

