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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