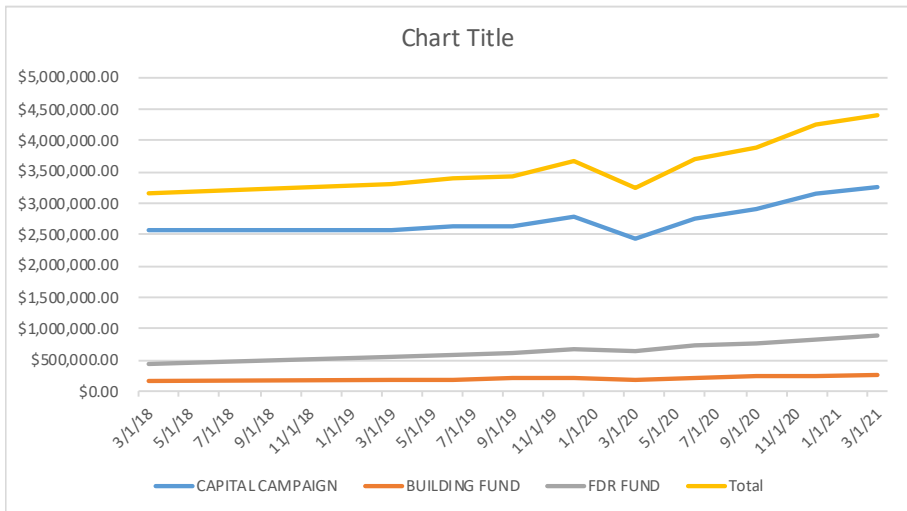


Mt. Irenaeus Investment Performance since 12/31/17

	3/29/18	3/29/19	6/28/19	9/30/19	12/31/19	3/31/20	6/30/20	9/30/20	12/31/20	3/31/21
CAPITAL CAMPAIGN	\$2,560,579.98	\$2,567,120.37	\$2,632,361.01	\$2,636,458.95	\$2,782,218.45	\$2,432,469.91	\$2,756,402.00	\$2,895,261.00	\$3,164,868.00	\$3,256,422.00
BUILDING FUND	\$162,648.54	\$180,276.14	\$183,908.32	\$198,457.81	\$208,844.33	\$186,951.95	\$218,020.00	\$229,467.00	\$246,730.00	\$258,447.00
FDR FUND	\$433,682.80	\$556,448.75	\$591,178.52	\$605,640.98	\$668,262.94	\$627,151.60	\$715,722.00	\$757,424.00	\$834,697.00	\$887,870.00
Total	\$3,156,911.32	\$3,303,845.26	\$3,407,447.85	\$3,440,557.74	\$3,659,325.72	\$3,246,573.46	\$3,690,144.00	\$3,882,152.00	\$4,246,295.00	\$4,402,739.00



Change from	3/18	3/19	3/20
CAPITAL CAMPAIGN	27.18%	26.85%	33.87%
BUILDING FUND	58.90%	43.36%	38.24%
FDR FUND	104.73%	59.56%	41.57%
TOTAL	39.46%	33.26%	35.61%