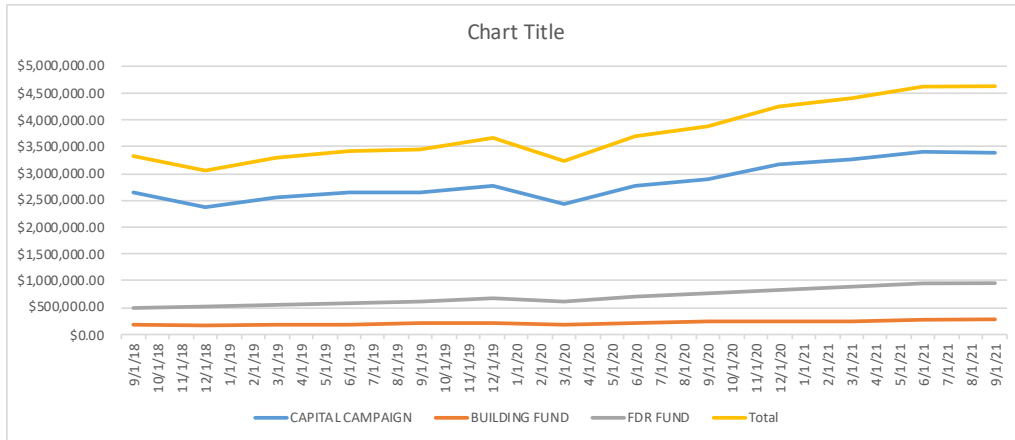


Mt. Irenaeus Investment Performance

	9/28/18	12/31/18	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	\$2,641,196.65	\$2,372,476.01	\$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	\$183,040.15	\$168,727	\$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	\$493,917.75	\$513,690.70	\$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	\$3,318,154.55	\$3,054,894.14	\$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	9/18	9/19	9/20
CAPITAL CAMPAIGN	28.28%	28.51%	17.03%
BUILDING FUND	54.46%	42.46%	23.21%
FDR FUND	93.69%	57.96%	26.31%
TOTAL	39.46%	34.50%	19.20%