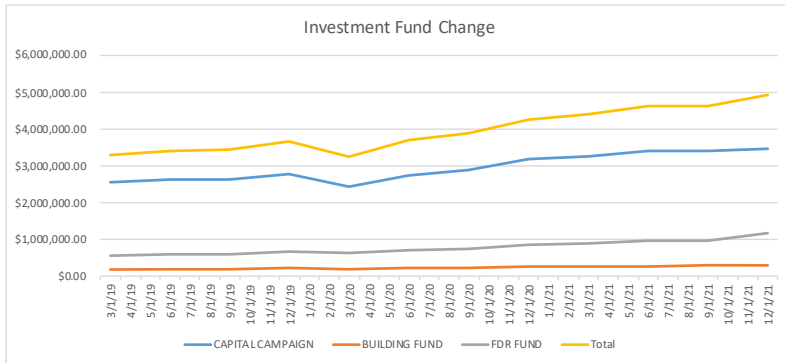


## Mt. Irenaeus Investment Performance

	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	6/30/21	9/30/21	12/31/21
CAPITAL CAMPAIGN	\$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	\$3,404,887.00	\$3,388,235.00	\$3,462,786.00
BUILDING FUND	\$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	\$268,898.00	\$282,727.00	\$293,345.00
FDR FUND	\$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	\$951,204.00	\$956,693.00	\$1,169,314.00
<b>Total</b>	<b>\$3,303,845.26</b>	<b>\$3,407,447.85</b>	<b>\$3,440,557.74</b>	<b>\$3,659,325.72</b>	<b>\$3,246,573.46</b>	<b>\$3,690,144.00</b>	<b>\$3,882,152.00</b>	<b>\$4,246,295.00</b>	<b>\$4,402,739.00</b>	<b>\$4,624,989.00</b>	<b>\$4,627,655.00</b>	<b>\$4,925,445.00</b>



Change from	12/18	12/19	12/20
CAPITAL CAMPAIGN	45.96%	24.46%	9.41%
BUILDING FUND	73.86%	40.46%	18.89%
FDR FUND	127.63%	74.98%	40.09%
<b>TOTAL</b>	<b>61.23%</b>	<b>34.60%</b>	<b>15.99%</b>