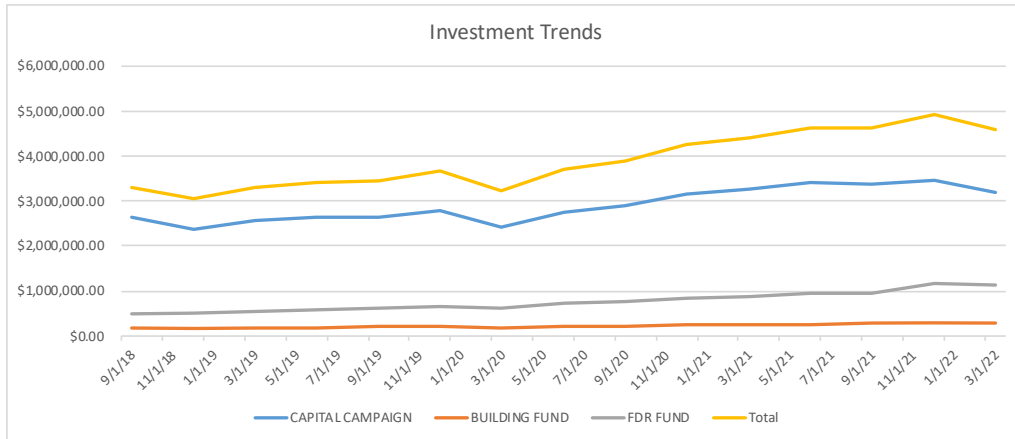


## Mt. Irenaeus Investment Performance

	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
<b>Total</b>	<b>\$3,318,154.55</b>	<b>\$3,054,894.14</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>



Change from	3/19	3/20	3/21
CAPITAL CAMPAIGN	23.99%	30.85%	4.05%
BUILDING FUND	55.08%	49.54%	9.39%
FDR FUND	100.62%	78.00%	7.75%
<b>TOTAL</b>	<b>38.59%</b>	<b>41.04%</b>	<b>5.11%</b>