

PERFORMANCE SUMMARY

	3Q2019	YTD	1 Year	2 Year	3 Year	Inception
BALANCED FUND						
Total Portfolio	1.06	14.87	4.17	4.71	6.53	6.53
<i>IPS Benchmark</i>	<i>0.88</i>	<i>12.92</i>	<i>4.70</i>	<i>5.01</i>	<i>6.24</i>	<i>6.24</i>
BALANCED PLUS FUND						
Total Portfolio	1.23	12.19	3.67	4.56	6.11	6.11
<i>IPS Benchmark</i>	<i>0.52</i>	<i>11.48</i>	<i>3.65</i>	<i>4.25</i>	<i>5.66</i>	<i>5.66</i>
EQUITY FUND						
Total Portfolio	0.33	21.22	4.35	6.16	9.23	9.23
<i>IPS Benchmark</i>	<i>0.63</i>	<i>16.45</i>	<i>1.68</i>	<i>5.27</i>	<i>8.74</i>	<i>8.74</i>
FIXED INCOME FUND						
Total Portfolio	2.35	8.56	9.82	3.87	2.94	2.94
<i>IPS Benchmark</i>	<i>0.88</i>	<i>6.61</i>	<i>7.98</i>	<i>3.19</i>	<i>1.68</i>	<i>1.68</i>
SMALL CAP GROWTH FUND						
Total Portfolio	(1.41)	27.45	6.10	14.29	15.21	15.21
<i>IPS Benchmark</i>	<i>(3.18)</i>	<i>19.97</i>	<i>(4.11)</i>	<i>8.66</i>	<i>12.33</i>	<i>12.33</i>
SMALL CAP VALUE FUND						
Total Portfolio	(0.93)	17.76	(4.23)	2.74	6.94	6.94
<i>IPS Benchmark</i>	<i>0.13</i>	<i>15.41</i>	<i>(4.35)</i>	<i>2.69</i>	<i>6.87</i>	<i>6.87</i>
INTERNATIONAL FUND						
Total Portfolio	(1.46)	14.18	(3.41)	(1.07)	4.10	4.10
<i>IPS Benchmark</i>	<i>(0.99)</i>	<i>12.25</i>	<i>(1.10)</i>	<i>0.78</i>	<i>6.25</i>	<i>6.25</i>
SHORT TERM INCOME FUND						
Total Portfolio	0.55	1.53	2.04	1.56	1.15	1.15
<i>IPS Benchmark</i>	<i>0.56</i>	<i>1.81</i>	<i>2.39</i>	<i>1.99</i>	<i>1.54</i>	<i>1.54</i>
PASSIVE BALANCED FUND						6/1/2019
Total Portfolio	1.32					6.48
<i>IPS Benchmark</i>	<i>0.88</i>					<i>5.58</i>
PASSIVE PLUS FUND						6/1/2019
Total Portfolio	1.42					5.34
<i>IPS Benchmark</i>	<i>0.52</i>					<i>4.65</i>

TOTAL

Returns are net of fees

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values