

## PERFORMANCE SUMMARY

	2Q2019	YTD	1 Year	2 Year	Inception	YTD Thru 8/29/19	Market Value
<b>BALANCED FUND</b>							
<b>Total Portfolio</b>	<b>3.83</b>	<b>13.66</b>	<b>5.98</b>	<b>5.95</b>	<b>6.73</b>	<b>12.96</b>	<b>\$ 5,249,728</b>
<i>IPS Benchmark</i>	3.57	11.94	6.39	6.34	6.48	11.92	
<b>BALANCED PLUS FUND</b>							
<b>Total Portfolio</b>	<b>3.17</b>	<b>10.83</b>	<b>5.23</b>	<b>5.30</b>	<b>6.21</b>	<b>10.70</b>	<b>\$ 17,241,095</b>
<i>IPS Benchmark</i>	3.19	10.95	5.35	5.68	6.00	-	
<b>EQUITY FUND</b>							
<b>Total Portfolio</b>	<b>7.31</b>	<b>20.82</b>	<b>7.86</b>	<b>8.34</b>	<b>9.97</b>	<b>18.22</b>	<b>\$ 2,561,594</b>
<i>IPS Benchmark</i>	3.48	15.72	5.59	7.39	9.32	13.72	
<b>FIXED INCOME FUND</b>							
<b>Total Portfolio</b>	<b>2.47</b>	<b>6.07</b>	<b>7.38</b>	<b>3.37</b>	<b>2.34</b>	<b>8.69</b>	<b>\$ 1,849,389</b>
<i>IPS Benchmark</i>	3.36	5.68	5.97	3.62	1.51	7.90	
<b>SMALL CAP GROWTH FUND</b>							
<b>Total Portfolio</b>	<b>10.34</b>	<b>29.26</b>	<b>18.94</b>	<b>16.09</b>	<b>17.31</b>	<b>29.74</b>	<b>\$ 119,322</b>
<i>IPS Benchmark</i>	4.14	23.92	6.13	13.57	14.87	22.45	
<b>SMALL CAP VALUE FUND</b>							
<b>Total Portfolio</b>	<b>6.27</b>	<b>18.87</b>	<b>(1.84)</b>	<b>5.72</b>	<b>7.96</b>	<b>12.48</b>	<b>\$ 94,932</b>
<i>IPS Benchmark</i>	1.89	15.26	(1.92)	4.57	7.46	10.14	
<b>INTERNATIONAL FUND</b>							
<b>Total Portfolio</b>	<b>6.28</b>	<b>15.87</b>	<b>(2.12)</b>	<b>2.82</b>	<b>5.04</b>	<b>10.00</b>	<b>\$ 85,981</b>
<i>IPS Benchmark</i>	3.54	13.38	1.19	3.85	7.23	-	
<b>SHORT TERM INCOME FUND</b>							
<b>Total Portfolio</b>	<b>0.39</b>	<b>0.97</b>	<b>1.79</b>	<b>1.36</b>	<b>1.05</b>	<b>1.35</b>	<b>\$ 1,097,968</b>
<i>IPS Benchmark</i>	0.64	1.24	2.32	1.84	1.48	1.61	
<b>PASSIVE BALANCED FUND</b>							
<b>Total Portfolio</b>					<b>5.09</b>	<b>4.76</b>	<b>\$ 25,548,393</b>
<i>IPS Benchmark</i>							
<b>PASSIVE PLUS FUND</b>							
<b>Total Portfolio</b>					<b>3.87</b>	<b>4.02</b>	<b>\$ 12,954,166</b>
<i>IPS Benchmark</i>						3.00	
<b>TOTAL</b>							<b>\$ 66,802,569</b>

Returns are net of fees

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