

	1Q2017	YTD	Incept From 8/1/2016	Incept From 7/13/2016
BALANCED FUND				
Total Portfolio	3.79	3.79	3.59	3.86
<i>IPS Benchmark: 65% MSCI AC World Net; 35% Barclays Agg Bond</i>	4.75	4.75	5.05	
BALANCED PLUS FUND				
Total Portfolio	3.69	3.69	3.52	3.83
<i>IPS Benchmark: 50% MSCI AC World Net; 30% Barclays Agg Bond; 20% HFRX Global Hedge</i>	4.00	4.00	4.51	
EQUITY FUND				
Total Portfolio	5.08	5.08	6.46	7.00
<i>IPS Benchmark: 100% MSCI AC World Net</i>	6.91	6.91	9.21	
FIXED INCOME FUND				
Total Portfolio	1.14	1.14	(1.79)	(1.81)
<i>IPS Benchmark: 100% Barclays Agg Bond</i>	0.82	0.82	(2.35)	
SHORT TERM INCOME FUND				
Total Portfolio	0.04	0.04	0.09	0.09
<i>IPS Benchmark: 100% 90-Day Tbill</i>	0.10	0.10	0.26	
SMALL CAP GROWTH FUND				
Total Portfolio	8.29	8.29	10.45	10.04
<i>IPS Benchmark: 100% Russell 2500 Growth TR</i>	6.25	6.25	10.08	
SMALL CAP VALUE FUND				
Total Portfolio	1.43	1.43	13.80	15.05
<i>IPS Benchmark: 100% Russell 2500 Value TR</i>	1.62	1.62	12.84	
TOTAL				

Returns are net of fees

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