

## PERFORMANCE SUMMARY

	4Q2020	YTD	1 Year	2 Year	3 Year	Inception*
<b>PASSIVE BALANCED FUND</b>						6/1/2019
<b>Total Portfolio</b>	<b>10.01</b>	<b>14.27</b>	<b>14.27</b>			<b>17.63</b>
<i>IPS Benchmark</i>	9.19	13.25	13.25			15.48
<b>PASSIVE PLUS FUND</b>						6/1/2019
<b>Total Portfolio</b>	<b>8.49</b>	<b>8.58</b>	<b>8.58</b>			<b>12.54</b>
<i>IPS Benchmark</i>	8.98	12.68	12.68			14.28
<b>BALANCED FUND</b>						
<b>Total Portfolio</b>	<b>10.28</b>	<b>11.58</b>	<b>11.58</b>	<b>16.58</b>	<b>7.78</b>	<b>8.79</b>
<i>IPS Benchmark</i>	9.19	13.25	13.25	15.90	8.24	8.71
<b>BALANCED PLUS FUND</b>						
<b>Total Portfolio</b>	<b>9.62</b>	<b>8.16</b>	<b>8.16</b>	<b>12.91</b>	<b>6.30</b>	<b>7.46</b>
<i>IPS Benchmark</i>	8.98	12.56	12.56	14.65	7.48	8.07
<b>EQUITY FUND</b>						
<b>Total Portfolio</b>	<b>14.17</b>	<b>13.13</b>	<b>13.13</b>	<b>22.05</b>	<b>9.65</b>	<b>11.72</b>
<i>IPS Benchmark</i>	13.69	14.51	14.51	20.20	9.39	11.61
<b>FIXED INCOME FUND</b>						
<b>Total Portfolio</b>	<b>2.21</b>	<b>7.94</b>	<b>7.94</b>	<b>8.63</b>	<b>5.36</b>	<b>4.09</b>
<i>IPS Benchmark</i>	0.79	5.92	5.92	7.07	5.24	3.81
<b>SMALL CAP GROWTH FUND</b>						
<b>Total Portfolio</b>	<b>20.52</b>	<b>47.80</b>	<b>47.80</b>	<b>41.02</b>	<b>24.18</b>	<b>22.71</b>
<i>IPS Benchmark</i>	25.89	40.47	40.47	36.51	19.91	20.41
<b>SMALL CAP VALUE FUND</b>						
<b>Total Portfolio</b>	<b>29.09</b>	<b>3.73</b>	<b>3.73</b>	<b>14.00</b>	<b>3.16</b>	<b>7.31</b>
<i>IPS Benchmark</i>	28.51	4.88	4.88	13.84	4.34	7.70
<b>INTERNATIONAL FUND</b>						
<b>Total Portfolio</b>	<b>12.22</b>	<b>(0.31)</b>	<b>(0.31)</b>	<b>10.53</b>	<b>0.07</b>	<b>4.53</b>
<i>IPS Benchmark</i>	15.25	7.59	7.59	14.09	4.22	8.07
<b>SHORT TERM INCOME FUND</b>						
<b>Total Portfolio</b>	<b>0.11</b>	<b>0.73</b>	<b>0.73</b>	<b>1.36</b>	<b>1.39</b>	<b>1.05</b>
<i>IPS Benchmark</i>	0.03	0.67	0.67	1.47	1.60	1.32

**TOTAL**

Returns are net of fees

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

\*Inception Date: 8/1/2016, unless otherwise noted