

	3Q2018	YTD	1 Year	2 Year	Market Value
BALANCED FUND					
Total Portfolio	2.81	1.58	5.25	7.72	\$ 31,326,181.90
<i>IPS Benchmark</i>	2.51	1.81	5.32	7.01	
BALANCED PLUS FUND					
Total Portfolio	2.74	1.97	5.45	7.35	\$ 29,704,045.21
<i>IPS Benchmark</i>	2.13	1.59	4.85	6.68	
EQUITY FUND					
Total Portfolio	3.70	2.79	8.00	11.75	\$ 2,569,564.86
<i>IPS Benchmark</i>	4.49	3.77	8.99	12.45	
FIXED INCOME FUND					
Total Portfolio	0.07	(2.03)	(1.75)	(0.34)	\$ 2,707,545.70
<i>IPS Benchmark</i>	(0.99)	(2.34)	(1.38)	(1.33)	
SMALL CAP GROWTH FUND					
Total Portfolio	10.53	15.67	23.12	20.06	\$ 113,215.42
<i>IPS Benchmark</i>	7.17	15.78	23.13	21.59	
SMALL CAP VALUE FUND					
Total Portfolio	1.54	3.87	10.21	13.00	\$ 102,638.83
<i>IPS Benchmark</i>	2.67	5.75	10.24	12.96	
INTERNATIONAL FUND					
Total Portfolio	(0.14)	(3.04)	1.32	8.07	\$ 91,524.91
<i>IPS Benchmark</i>	1.31	(1.29)	2.69	10.13	
SHORT TERM INCOME FUND					
Total Portfolio	0.31	0.96	1.08	0.71	\$ 1,091,195.25
<i>IPS Benchmark</i>	0.49	1.30	1.59	1.12	
TOTAL					\$ 67,705,912.08

Returns are net of fees

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