

	2Q2017	YTD	Incept From 8/1/2016	Incept From 7/13/2016
BALANCED FUND				
Total Portfolio	3.09	7.04	6.84	7.18
<i>IPS Benchmark: 65% MSCI AC World Net; 35% Barclays Agg Bond</i>	3.28	8.18	8.49	
BALANCED PLUS FUND				
Total Portfolio	2.99	6.87	6.62	6.90
<i>IPS Benchmark: 50% MSCI AC World Net; 30% Barclays Agg Bond; 20% HFRX Global Hedge</i>	2.74	6.86	7.39	
EQUITY FUND				
Total Portfolio	4.01	9.55	10.89	11.45
<i>IPS Benchmark: 100% MSCI AC World Net</i>	4.27	11.48	13.88	
FIXED INCOME FUND				
Total Portfolio	1.88	3.01	(0.07)	(0.10)
<i>IPS Benchmark: 100% Barclays Agg Bond</i>	1.45	2.27	(0.94)	
SHORT TERM INCOME FUND				
Total Portfolio	0.10	0.14	0.19	0.19
<i>IPS Benchmark: 100% 90-Day Tbill</i>	0.20	0.31	0.46	
SMALL CAP GROWTH FUND				
Total Portfolio	6.45	15.28	17.57	17.14
<i>IPS Benchmark: 100% Russell 2500 Growth TR</i>	4.13	10.63	14.62	
SMALL CAP VALUE FUND				
Total Portfolio	(0.51)	0.91	13.22	14.45
<i>IPS Benchmark: 100% Russell 2500 Value TR</i>	0.32	1.95	13.21	
TOTAL				

Returns are net of fees

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