

	3Q2017	YTD	1 Year	Incept From 8/1/2016
BALANCED FUND				
Total Portfolio	3.47	10.28	10.24	8.58
<i>IPS Benchmark: 65% MSCI AC World Net; 35% Barclays Agg Bond</i>	3.66	12.14	11.84	10.59
BALANCED PLUS FUND				
Total Portfolio	2.68	9.31	9.33	7.81
<i>IPS Benchmark: 50% MSCI AC World Net; 30% Barclays Agg Bond; 20% HFRX Global Hedge</i>	3.20	10.28	10.24	9.21
EQUITY FUND				
Total Portfolio	4.50	13.84	15.64	13.01
<i>IPS Benchmark: 100% MSCI AC World Net</i>	5.18	17.25	18.65	16.73
FIXED INCOME FUND				
Total Portfolio	1.35	4.13	1.07	0.95
<i>IPS Benchmark: 100% Barclays Agg Bond</i>	0.85	3.14	0.07	(0.09)
SHORT TERM INCOME FUND				
Total Portfolio	0.16	0.30	0.33	0.30
<i>IPS Benchmark: 100% 90-Day Tbill</i>	0.26	0.57	0.66	0.62
SMALL CAP GROWTH FUND				
Total Portfolio	1.71	17.25	17.06	16.57
<i>IPS Benchmark: 100% Russell 2500 Growth TR</i>	5.78	17.03	20.07	17.96
SMALL CAP VALUE FUND				
Total Portfolio	4.91	5.87	15.86	15.90
<i>IPS Benchmark: 100% Russell 2500 Value TR</i>	3.83	5.86	15.75	14.86
TOTAL				

Returns are net of fees

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