

PERFORMANCE SUMMARY

	4Q2019	YTD	1 Year	2 Year	3 Year	Inception
BALANCED FUND						
Total Portfolio	4.69	21.45	21.45	5.58	8.29	7.59
<i>IPS Benchmark</i>	5.04	18.61	18.61	5.82	8.67	7.36
BALANCED PLUS FUND						
Total Portfolio	4.71	17.87	17.87	5.39	7.88	7.24
<i>IPS Benchmark</i>	4.76	16.79	16.79	5.03	7.77	6.73
EQUITY FUND						
Total Portfolio	8.62	31.68	31.68	7.94	11.70	11.28
<i>IPS Benchmark</i>	8.34	26.16	26.16	6.92	11.24	10.74
FIXED INCOME FUND						
Total Portfolio	0.71	9.33	9.33	4.09	4.21	2.93
<i>IPS Benchmark</i>	0.23	6.85	6.85	2.80	4.17	1.62
SMALL CAP GROWTH FUND						
Total Portfolio	5.58	34.55	34.55	13.83	17.38	15.88
<i>IPS Benchmark</i>	10.57	32.65	32.65	10.79	15.17	14.83
SMALL CAP VALUE FUND						
Total Portfolio	6.39	25.29	25.29	2.88	5.93	8.43
<i>IPS Benchmark</i>	7.07	23.56	23.56	4.07	6.12	8.58
INTERNATIONAL FUND						
Total Portfolio	7.33	22.55	22.55	0.26	7.31	6.06
<i>IPS Benchmark</i>	7.77	20.98	20.98	2.57	9.18	8.22
SHORT TERM INCOME FUND						
Total Portfolio	0.45	1.98	1.98	1.72	1.29	1.20
<i>IPS Benchmark</i>	0.46	2.28	2.28	2.08	1.67	1.57
PASSIVE BALANCED FUND						
						6/1/2019
Total Portfolio	6.27					13.16
<i>IPS Benchmark</i>	5.04					10.90
PASSIVE PLUS FUND						
						6/1/2019
Total Portfolio	5.42					11.05
<i>IPS Benchmark</i>	4.75					9.63

TOTAL

Returns are net of all fees

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