

## PERFORMANCE SUMMARY

	3Q2020	YTD	1 Year	2 Year	3 Year	Inception*
<b>PASSIVE BALANCED FUND</b>						6/1/2019
<b>Total Portfolio</b>	<b>5.04</b>	<b>3.88</b>	<b>10.39</b>			<b>12.89</b>
<i>IPS Benchmark</i>	5.41	3.72	8.95			11.06
<b>PASSIVE PLUS FUND</b>						6/1/2019
<b>Total Portfolio</b>	<b>4.95</b>	<b>0.08</b>	<b>5.50</b>			<b>8.24</b>
<i>IPS Benchmark</i>	5.22	3.38	8.30			9.84
<b>BALANCED FUND</b>						
<b>Total Portfolio</b>	<b>5.23</b>	<b>1.18</b>	<b>7.29</b>	<b>5.72</b>	<b>5.56</b>	<b>6.72</b>
<i>IPS Benchmark</i>	5.41	3.72	8.94	6.80	6.30	6.91
<b>BALANCED PLUS FUND</b>						
<b>Total Portfolio</b>	<b>6.11</b>	<b>(1.33)</b>	<b>3.67</b>	<b>3.67</b>	<b>4.26</b>	<b>5.49</b>
<i>IPS Benchmark</i>	5.22	3.29	8.20	5.90	5.55	6.29
<b>EQUITY FUND</b>						
<b>Total Portfolio</b>	<b>7.15</b>	<b>(0.90)</b>	<b>7.64</b>	<b>5.99</b>	<b>6.65</b>	<b>8.83</b>
<i>IPS Benchmark</i>	7.12	0.73	9.13	5.34	6.54	8.84
<b>FIXED INCOME FUND</b>						
<b>Total Portfolio</b>	<b>1.41</b>	<b>5.61</b>	<b>6.36</b>	<b>8.08</b>	<b>4.70</b>	<b>3.78</b>
<i>IPS Benchmark</i>	2.53	6.10	6.34	7.16	4.23	2.82
<b>SMALL CAP GROWTH FUND</b>						
<b>Total Portfolio</b>	<b>7.39</b>	<b>22.64</b>	<b>29.48</b>	<b>17.21</b>	<b>19.15</b>	<b>18.62</b>
<i>IPS Benchmark</i>	9.37	11.58	23.37	8.76	13.36	15.00
<b>SMALL CAP VALUE FUND</b>						
<b>Total Portfolio</b>	<b>4.39</b>	<b>(19.65)</b>	<b>(14.51)</b>	<b>(9.52)</b>	<b>(3.37)</b>	<b>1.12</b>
<i>IPS Benchmark</i>	3.54	(18.39)	(12.62)	(8.58)	(2.69)	1.62
<b>INTERNATIONAL FUND</b>						
<b>Total Portfolio</b>	<b>4.37</b>	<b>(11.16)</b>	<b>(4.65)</b>	<b>(4.03)</b>	<b>(2.28)</b>	<b>1.84</b>
<i>IPS Benchmark</i>	4.56	(6.65)	0.61	(0.25)	0.72	4.81
<b>SHORT TERM INCOME FUND</b>						
<b>Total Portfolio</b>	<b>0.10</b>	<b>0.62</b>	<b>1.07</b>	<b>1.55</b>	<b>1.39</b>	<b>1.09</b>
<i>IPS Benchmark</i>	0.04	0.64	1.10	1.74	1.69	1.39
<b>TOTAL</b>						

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