



Press Release

INNOVEST SYSTEMS ADDS BOUTIQUE FIXED INCOME MANAGER TO ITS PARTNERSHIP SUITE

NEW YORK, JUNE 18, 2007 - Wertz York Capital Management Group, a boutique fixed income investment manager, and Innovest Systems LLC, a financial technology firm specializing in trust accounting and wealth management solutions, today announced an alliance and integration of services which enables Innovest's clients to access Wertz York's CORE Fund. The CORE Fund is a AAA rated Short-Term U.S. Government Bond Fund.

The alliance provides Innovest's growing client list with integrated access to best-in-breed fixed income money management from Wertz York. The CORE Fund serves the not-for-profit and wealth management marketplace and represents a synergistic fit to the solutions Innovest offers to this growing market.

Innovest CEO Bill Thomas commented: "The alliance with the CORE Fund provides Innovest yet another opportunity to fortify its offering to the not-for-profit, trust and wealth management marketplace."

CORE Fund portfolio manager Mitch York said: "After studying the not-for-profit landscape, we concluded the Innovest alliance offered CORE Fund management the strongest venue to expand our national footprint in managing institutional assets for not-for-profit and trust clients. Trusts in general are trending upward given the demographics of the US, and preserving capital to this ever growing population is a vital mission for CORE Fund management."

About Innovest Systems

Innovest Systems, LLC provides trust accounting and securities processing systems, via a technology solution that surmounts the imitations of yesterday's legacy systems. Innovest's flagship product, InnoTrust, is a secure, integrated real-time trust accounting and reporting system offered in an Application Service Provider (ASP) environment. Innovest's highly flexible platform offers a dramatically better way to support the trust accounting and securities processing needs of trust companies, trust and custody departments of banks, wealth management firms, and private banks. Innovest is headquartered in the financial district of New York City. For more information about Innovest Systems, visit www.innovestsystems.com.

About Wertz York Capital Management Group

Wertz York ("WY") serves as the investment adviser to the CORE Fund. Founded in January 2002, the CORE Fund is a no-load, Short-Term U.S. Government Bond fund. The Fund's co-portfolio managers M. Brent Wertz and Mitchell P. York actively manage this fixed income mutual fund where the portfolio maintains a dollar-weighted average maturity of no more than 3 years and at least 80% of the fund's assets invested in government bonds. Our professional money managers at Wertz York Capital Management Group incorporate the same investment strategies and techniques for individual or corporate fixed income portfolios similar to that of the CORE Fund. Please contact John Plunkett to learn more about the CORE Fund and fixed income money management at 866-319-3655 x250, or visit us at www.corefund.net.

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