

Performance Summary

Net of Fees	Date Range 1/1/2016 - 1/31/2016	Client Name Barrington Hills Police Pension Fund	Account Name Account Aggregate	Account Number	Currency USD
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Portfolio Summary

Beginning Market Value	8,407,725.11
Beginning Accrued Interest	12,075.33
Additions	13,422.84
Withdrawals	-46,770.74
Period Realized Gains/Losses ³	0.00
Period Unrealized Gains/Losses ²	-175,091.21
Interest Income	48.75
Dividend Income	531.87
Management Fees	0.00
Ending Market Value	8,199,866.61
Ending Accrued Interest	17,339.94
Total Gain after Management Fees	-169,245.99
Time Weighted Return %	-2.01
Benchmark Return %	-1.31
Average Annualized Return %	-
Annualized Benchmark Return %	-

Total Portfolio	1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr
Time Weighted Return % ¹	-2.01	-3.15	-2.01	-1.48	3.21	3.34
40% S&P 500 55% BC Inter. Gov. Credit & 5% TBills % ¹	-1.31	-2.13	-1.31	0.33	5.48	5.99
+/- Benchmark %	-0.69	-1.02	-0.69	-1.81	-2.27	-2.65

1. Returns are annualized for periods greater than 1 year.

2. Period Unrealized Gains/Losses--Unrealized Gains/Losses of all securities held in account(s) based on market values at the end of the day before the first date of the report. For purchases made during the report period, the unrealized gain/loss is based on cost basis of those purchases.

3. Period Realized Gains/Losses--Realized Gains/Losses generated by all closing positions during the report period based on market value at the end of the day before the first date of the report. For purchases made during the report period, the realized gain/loss is based on cost basis of those purchases.

Performance Summary

Net of Fees

Date Range	Client Name	Account Name	Account Number	Currency
1/1/2016 - 1/31/2016	Barrington Hills Police Pension Fund	ETF Global Equity	12257340	USD

Portfolio Summary

Beginning Market Value	3,574,405.44
Beginning Accrued Interest	0.00
Additions	0.00
Withdrawals	0.00
Period Realized Gains/Losses ³	0.00
Period Unrealized Gains/Losses ²	-229,654.62
Interest Income	0.00
Dividend Income	531.87
Management Fees	0.00
Ending Market Value	3,345,282.69
Ending Accrued Interest	0.00
Total Gain after Management Fees	-229,122.75
Time Weighted Return %	-6.41
Benchmark Return %	-5.96
Average Annualized Return %	-
Annualized Benchmark Return %	-

Total Portfolio	1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr	Since Inception 1/31/2012
Time Weighted Return % ¹	-6.41	-8.37	-6.41	-4.82	7.61	-	9.47
80% R3K & 20% EAFE (net) % ¹	-5.96	-7.64	-5.96	-3.67	8.56	-	10.62
+/- Benchmark %	-0.45	-0.73	-0.45	-1.15	-0.94	-	-1.15
65% R3K & 35% EAFE % ¹	-6.20	-8.06	-6.20	-4.57	7.07	-	9.52
+/- Benchmark %	-0.21	-0.31	-0.21	-0.25	0.55	-	-0.04
S&P 500 TR USD % ¹	-4.96	-6.18	-4.96	-0.67	11.31	-	12.62
+/- Benchmark %	-1.45	-2.18	-1.45	-4.16	-3.70	-	-3.15

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Performance Summary

Net of Fees	Date Range 1/1/2016 - 1/31/2016	Client Name Barrington Hills Police Pension Fund	Account Name Fixed Income	Account Number 74698825	Currency USD
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Portfolio Summary

Beginning Market Value	4,549,218.09
Beginning Accrued Interest	12,075.33
Additions	0.00
Withdrawals	0.00
Period Realized Gains/Losses ³	0.00
Period Unrealized Gains/Losses ²	54,563.41
Interest Income	0.00
Dividend Income	0.00
Management Fees	0.00
Ending Market Value	4,603,781.49
Ending Accrued Interest	17,339.94
Total Gain after Management Fees	59,828.01
Time Weighted Return %	1.31
Benchmark Return %	1.22
Average Annualized Return %	-
Annualized Benchmark Return %	-

Total Portfolio	1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr
Time Weighted Return % ¹	1.31	0.79	1.31	0.75	1.47	2.36
Barclays US Govt/Credit Interm TR USD % ¹	1.22	0.63	1.22	0.63	1.63	2.75
+/- Benchmark %	0.09	0.16	0.09	0.12	-0.16	-0.39
Barclays US Agency Interm TR USD % ¹	1.06	0.63	1.06	1.24	1.32	1.79
+/- Benchmark %	0.25	0.16	0.25	-0.48	0.15	0.57
Barclays US Agg Interm TR USD % ¹	1.25	0.79	1.25	1.08	1.97	2.93
+/- Benchmark %	0.06	0.00	0.06	-0.33	-0.50	-0.57

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Barrington Hills Police Pension Fund: Account Aggregate

Portfolio Current Value

by Security Type

					Date	Account Number	Report Currency	
					1/31/2016		USD	
Security Name	Symbol	Units	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield
Cash		-	-	202,273.45	-	202,273.45	2.46	0.00
Sweep Account		202,273.450	1.00	202,273.45	1.00	202,273.45	2.46	-
Exchange-Traded Fund		-	-	3,525,669.03	-	3,253,869.99	39.60	1.90
iShares MSCI EAFE	EFA	9,021.000	65.10	587,231.51	55.48	500,485.08	6.09	2.95
iShares MSCI Germany	EWG	3,386.000	27.26	92,311.31	24.33	82,381.38	1.00	2.09
iShares Nasdaq Biotechnology	IBB	244.000	334.16	81,536.06	267.05	65,160.20	0.79	0.03
iShares US Aerospace & Defense	ITA	620.000	113.79	70,549.79	109.42	67,840.40	0.83	1.12
iShares US Basic Materials	IYM	1,131.000	74.86	84,670.86	63.24	71,524.44	0.87	2.27
iShares US Medical Devices	IHI	661.000	123.40	81,569.81	115.00	76,015.00	0.93	1.36
iShares US Pharmaceuticals	IHE	498.000	164.28	81,811.03	141.78	70,606.44	0.86	1.02
iShares US Real Estate	IYR	169.000	75.89	12,825.45	72.00	12,168.00	0.15	4.09
iShares US Telecommunications	IYZ	2,247.000	30.20	67,859.45	27.79	62,444.13	0.76	2.04
iShares US Utilities	IDU	695.000	106.97	74,343.10	113.18	78,660.10	0.96	4.03
PowerShares DWA Consumer Staples Mom ETF	PSL	1,301.000	56.81	73,905.62	55.64	72,382.83	0.88	1.20
PowerShares Dynamic Engy Explr&Prdtn ETF	PXE	1,916.000	26.92	51,583.65	20.11	38,530.76	0.47	2.80
PowerShares Dynamic Food & Beverage ETF	PBJ	2,169.000	32.83	71,203.56	31.57	68,475.33	0.83	1.26
PowerShares Dynamic Leisure & Entmnt ETF	PEJ	1,983.000	37.56	74,487.26	33.30	66,033.90	0.80	0.58
PowerShares NASDAQ Internet ETF	PNQI	1,098.000	82.31	90,379.51	71.02	77,980.07	0.95	0.00
SPDR® S&P 500 ETF	SPY	439.000	209.82	92,111.90	193.72	85,043.43	1.03	2.17
SPDR® S&P Homebuilders ETF	XHB	2,046.000	36.48	74,632.09	30.52	62,443.92	0.76	0.56
SPDR® S&P Insurance ETF	KIE	1,606.000	72.87	117,021.95	65.62	105,385.72	1.28	1.75

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Portfolio Current Value

by Security Type

				Date		Account Number	Report Currency	
				1/31/2016			USD	
Security Name	Symbol	Units	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield
SPDR® S&P Regional Banking ETF	KRE	2,571.000	45.66	117,394.13	36.66	94,252.86	1.15	2.06
SPDR® S&P Semiconductor ETF	XSD	2,099.000	43.09	90,454.86	41.42	86,940.58	1.06	0.61
Vanguard Consumer Discretionary ETF	VCR	1,761.000	112.50	198,111.74	115.43	203,272.23	2.47	1.40
Vanguard Consumer Staples ETF	VDC	1,111.000	118.69	131,868.97	129.07	143,396.77	1.75	2.55
Vanguard Energy ETF	VDE	1,633.000	120.92	197,455.90	79.98	130,612.24	1.59	3.30
Vanguard Financials ETF	VFH	4,655.000	47.19	219,689.71	44.33	206,356.15	2.51	2.18
Vanguard Health Care ETF	VHT	1,229.000	116.49	143,160.84	120.51	148,106.79	1.80	1.34
Vanguard Industrials ETF	VIS	2,058.000	94.81	195,116.69	94.52	194,522.16	2.37	2.07
Vanguard Information Technology ETF	VGT	3,756.000	93.82	352,382.27	101.93	382,849.08	4.66	1.36
Fixed Income		-	-	4,451,906.82	-	4,510,260.68	54.89	1.38
3M CO 2% DUE 06/26/22	88579YAF8	200,000.000	97.03	194,054.60	99.32	198,634.80	2.42	2.01
Accrued Interest						388.89		
APPLE INC 2.4% DUE 05/03/23	037833AK6	200,000.000	95.33	190,665.20	98.01	196,012.80	2.40	2.45
Accrued Interest						1,186.67		
CHEVRON CORP 2.355% DUE 12/05/22	166764AB6	200,000.000	97.15	194,291.39	95.59	191,181.40	2.33	2.46
Accrued Interest						614.92		
FED HOME LN BK 1.875% DUE 03/13/20	313378J77	500,000.000	97.62	488,118.00	102.33	511,630.00	6.27	1.83
Accrued Interest						3,645.83		
FNMA 1.625% DUE 11/27/18	3135G0YT4	500,000.000	100.63	503,165.50	101.77	508,827.50	6.21	1.60
Accrued Interest						1,444.44		
MICROSOFT CORP 2.375% DUE 05/01/23	594918AT1	200,000.000	98.41	196,818.19	99.97	199,944.00	2.45	2.38

Barrington Hills Police Pension Fund: Account Aggregate

Portfolio Current Value

by Security Type

					Date 1/31/2016	Account Number	Report Currency USD		
Security Name	Symbol	Units	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield	
Accrued Interest						1,187.50			
TENNESSEE VALLEY 1.875% DUE 08/15/22	880591EN8	665,000.000	100.69	669,600.51	99.84	663,914.72	8.15	1.88	
Accrued Interest						5,853.39			
US TREAS NT 0.625% DUE 04/30/18	912828UZ1	755,000.000	98.77	745,703.30	99.45	750,870.90	9.15	0.63	
Accrued Interest						1,192.65			
US TREAS NT 0.625% UST NOTE DUE 11/30/17	912828UA6	1,075,000.000	99.56	1,070,220.13	99.69	1,071,640.62	13.06	0.63	
Accrued Interest						1,138.15			
WAL-MART STORES 1.125% DUE 04/11/18	931142DF7	200,000.000	99.64	199,270.00	100.13	200,264.00	2.45	1.12	
Accrued Interest						687.50			
Money Market Fund		-	-	253,802.43	-	250,802.43	3.05	0.00	
Illinois Funds Money Fund	IPTIP	250,802.430	1.00	253,802.43	1.00	250,802.43	3.05	-	
Total Portfolio		-	-	8,433,651.73	-	8,217,206.55	100.00	1.60	