

Performance Summary

Net of Fees

Date Range	Client Name	Account Name	Account Number	Currency
10/1/2015 - 12/31/2015	Barrington Hills Police Pension Fund	Account Aggregate		USD

Portfolio Summary

Beginning Market Value	8,067,307.84
Beginning Accrued Interest	16,480.01
Additions	305,728.41
Withdrawals	-117,130.60
Period Realized Gains/Losses ³	112,303.27
Period Unrealized Gains/Losses ²	7,402.82
Interest Income	20,073.67
Dividend Income	18,074.91
Management Fees	-6,035.20
Ending Market Value	8,407,725.11
Ending Accrued Interest	12,075.33
Total Gain after Management Fees	147,414.78
Time Weighted Return %	1.93
Average Annualized Return %	-

Total Portfolio	1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr
Time Weighted Return % ¹	-1.25	1.93	0.57	0.57	4.36	3.84

Performance Summary

Gross of Fees	Date Range	Client Name	Account Name	Account Number	Currency
	10/1/2015 - 12/31/2015	Barrington Hills Police Pension Fund	Fixed Income	74698825	USD

Portfolio Summary

Beginning Market Value	4,569,426.41
Beginning Accrued Interest	16,480.01
Additions	0.00
Withdrawals	0.00
Period Realized Gains/Losses ³	0.00
Period Unrealized Gains/Losses ²	-40,244.57
Interest Income	20,036.26
Dividend Income	0.00
Ending Market Value	4,549,218.09
Ending Accrued Interest	12,075.33
Total Gain before Management Fees	-24,613.00
Time Weighted Return %	-0.54
Benchmark Return %	-0.69
Average Annualized Return %	-
Annualized Benchmark Return %	-

Total Portfolio	1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr
Time Weighted Return % ¹	-0.26	-0.54	1.31	1.31	0.95	2.24
Barclays US Govt/Credit Interm TR USD % ¹	-0.33	-0.69	1.07	1.07	1.10	2.58
+/- Benchmark %	0.07	0.15	0.24	0.24	-0.15	-0.34
Barclays US Agency Interm TR USD % ¹	-0.21	-0.52	1.18	1.18	0.90	1.63
+/- Benchmark %	-0.05	-0.02	0.13	0.13	0.05	0.61
Barclays US Agg Interm TR USD % ¹	-0.24	-0.51	1.21	1.21	1.41	2.74
+/- Benchmark %	-0.02	-0.03	0.10	0.10	-0.47	-0.50

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

Gross of Fees	Date Range 10/1/2015 - 12/31/2015	Client Name Barrington Hills Police Pension Fund	Account Name ETF Global Equity	Account Number 12257340	Currency USD
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Portfolio Summary

Beginning Market Value	3,396,379.87
Beginning Accrued Interest	0.00
Additions	0.00
Withdrawals	0.00
Period Realized Gains/Losses ³	112,303.27
Period Unrealized Gains/Losses ²	47,647.39
Interest Income	0.00
Dividend Income	18,074.91
Management Fees	0.00
Ending Market Value	3,574,405.44
Ending Accrued Interest	0.00
Total Gain before Management Fees	178,025.57
Time Weighted Return %	5.24
Benchmark Return %	5.96
Average Annualized Return %	-
Annualized Benchmark Return %	-

Total Portfolio	1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr
Time Weighted Return % ¹	-2.58	5.24	-0.51	-0.51	11.85	-
80% R3K & 20% EAFE (net) % ¹	-1.91	5.96	0.25	0.25	12.78	-
+/- Benchmark %	-0.67	-0.72	-0.76	-0.76	-0.93	-
65% R3K & 35% EAFE % ¹	-1.81	5.73	0.07	0.07	11.32	-
+/- Benchmark %	-0.77	-0.49	-0.58	-0.58	0.54	-
S&P 500 TR USD % ¹	-1.58	7.04	1.38	1.38	15.14	-
+/- Benchmark %	-1.00	-1.80	-1.89	-1.89	-3.28	-

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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.