

INTEGRATED PERFORMANCE REVIEW

year to date as of August 31, 2015

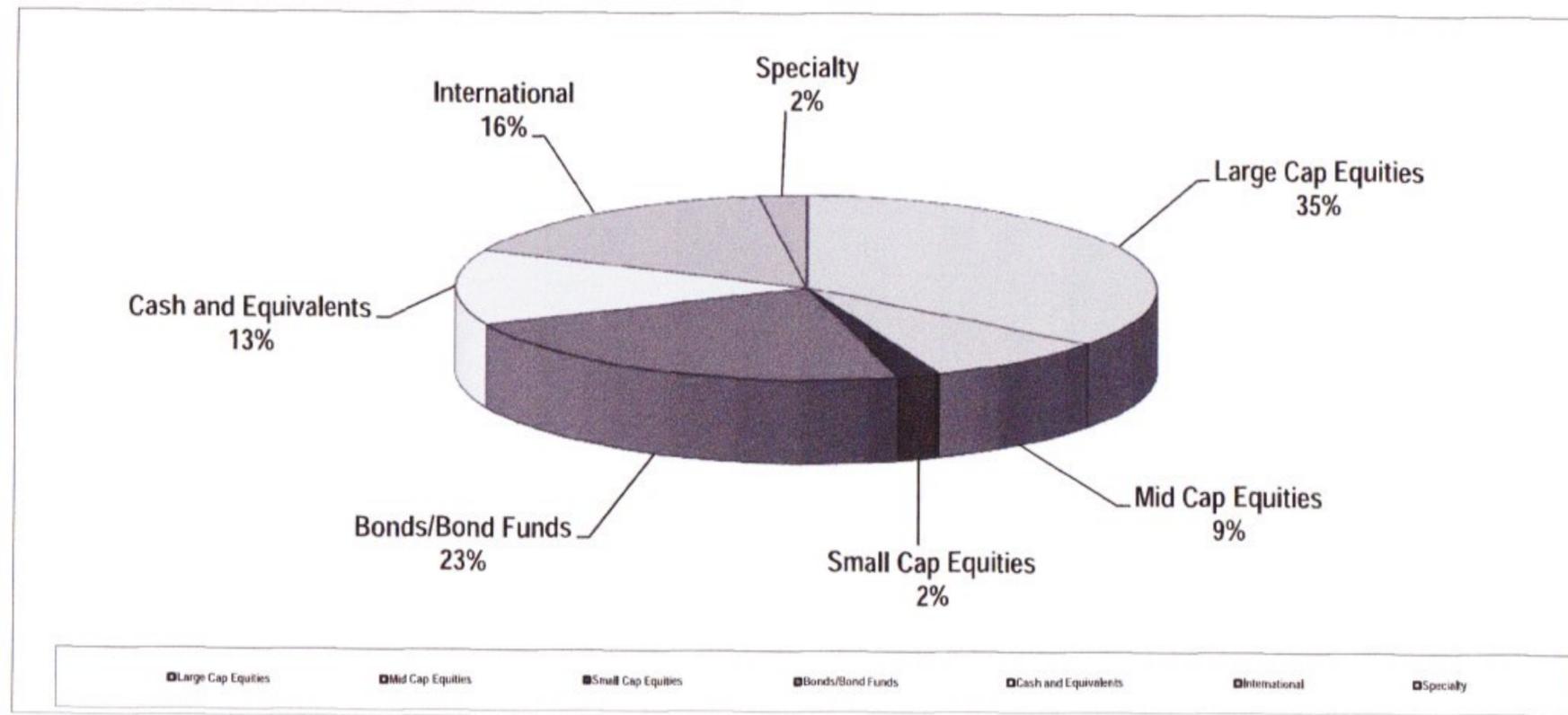
Prepared for: Bloomington Fire Department Relief Association

Account	% of Total	End Balance 12/31/14	\$ added	\$ withdrawn	Appreciation/Depreciation	End Balance 8/31/15	Monthly Net Return	YTD Net Return
ACIO Account (8342)	30.98%	\$ 4,577,536.11	\$ -		\$ (121,752.13)	\$ 4,455,783.98	-1.70%	-2.72%
DSIP Account (8572)	23.69%	\$ 3,599,297.16	\$ -	\$ -	\$ (192,806.56)	\$ 3,406,490.60	-4.46%	-5.14%
MPMG Account (1711)	18.76%	\$ 2,850,647.95	\$ -	\$ -	\$ (152,104.68)	\$ 2,698,543.27	-5.10%	-5.23%
INTL Account (8241)*	9.30%	\$ -	\$ 1,500,000	\$ -	\$ (163,153.87)	\$ 1,336,846.13	-6.83%	-10.88%
GTR Account (0572)**	17.27%	\$ 4,012,897.89	\$ -	\$ (1,500,000)	\$ (29,299.06)	\$ 2,483,598.83	-3.87%	-0.89%
	100%	\$ 15,040,379.11	\$ 1,500,000	\$ (1,500,000)	\$ (659,116.30)	\$ 14,381,262.81	-3.87%	-4.38%

*Incepted 5/6/2015

Allocation Table	
Large Cap Equities	35.20%
Mid Cap Equities	8.60%
Small Cap Equities	2.00%
Bonds/Bond Funds	22.40%
Cash and Equivalents	13.20%
International	16.40%
Specialty	2.20%
Total	100.00%

Indices as of 8/31/15	
S&P 500	-2.88%
DJIA 30	-5.68%
Russell 3000	-2.61%
EAFE	-0.21%
BC Capital Aggr. Bond	0.45%
MSCI World (Net)	-2.44%
60% MSCI World & 40% BC Aggr	-1.28%
SBI Income Acct.	-1.30%



THE
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WEALTH MANAGEMENT GROUP
of Wells Fargo Advisors

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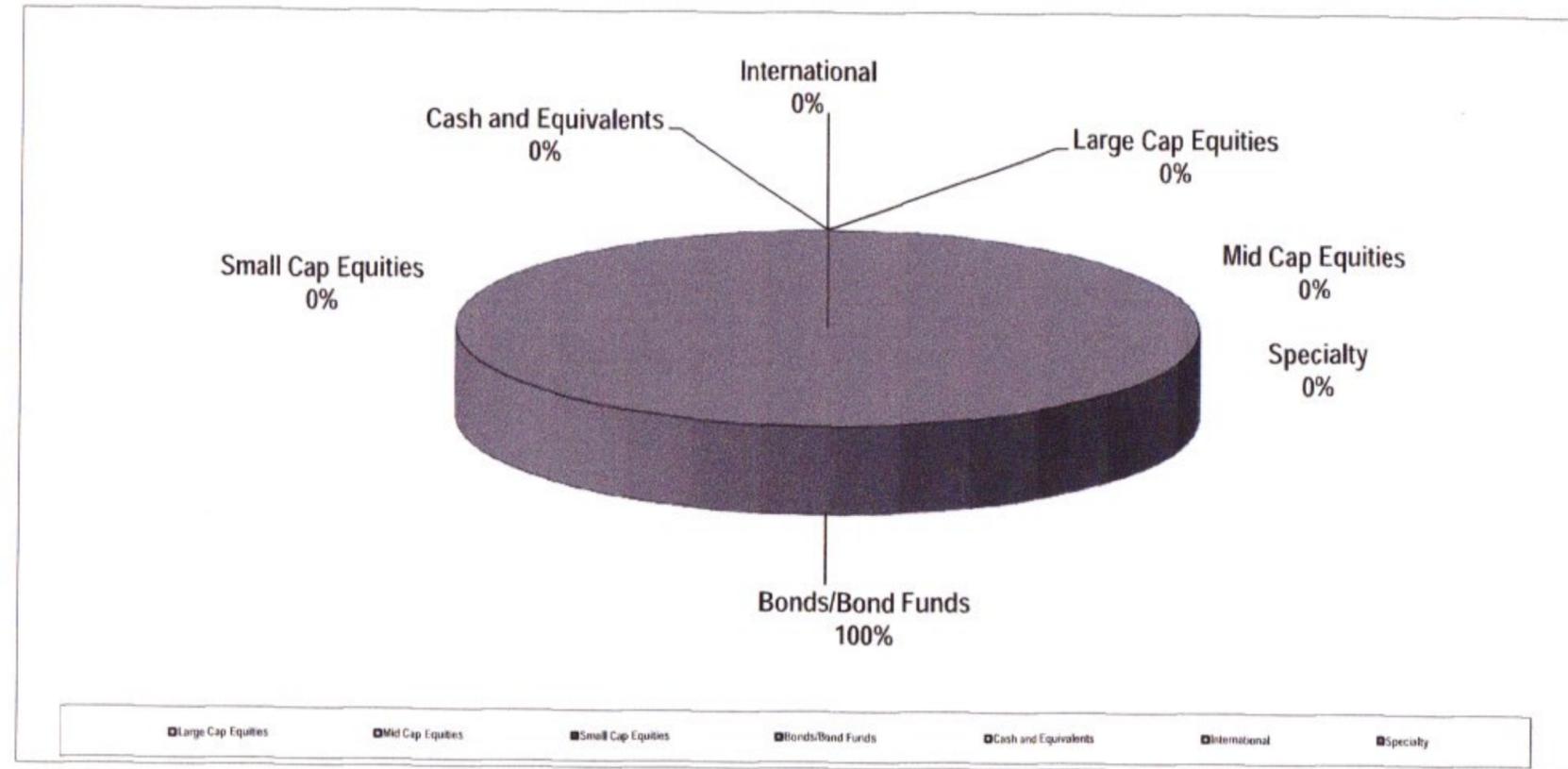
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Account	% of Total	End Balance 12/31/14	YTD \$ added	YTD \$ withdrawn	Appreciation/Depreciation	End Balance 8/31/15	Monthly Net Return	YTD Net Return
*MLCD Account (0185) Due 2/5/2021	100.00%	\$ 3,063,750.01	\$ -	\$ -	\$ (75,000.00)	\$ 2,988,750.01	-2.80%	-2.45%
		\$ -	\$ -	\$ -	\$ -	\$ -		
*Purchased 1/31/2014	100%	\$ 3,063,750.01	\$ -	\$ -	\$ (75,000.00)	\$ 2,988,750.01	-2.80%	-2.45%

INTL Account (8241)**

Allocation Table	
Large Cap Equities	0.00%
Mid Cap Equities	0.00%
Small Cap Equities	0.00%
Bonds/Bond Funds	100.00%
Cash and Equivalents	0.00%
International	0.00%
Specialty	0.00%
Total	100.00%

Indices as of 8/31/15	
S&P 500	-2.88%
DJIA 30	-5.68%
Russell 3000	-2.61%
EAFE	-0.21%
BC Capital Aggr. Bond	0.45%
MSCI World (Net)	-2.44%
50% MSCI World & 50% BC Aggr.	-1.00%
60% MSCI World & 40% BC Aggr.	-1.28%
70% MSCI World & 30% BC Aggr.	-1.57%
SBI Income Acct.	-1.30%



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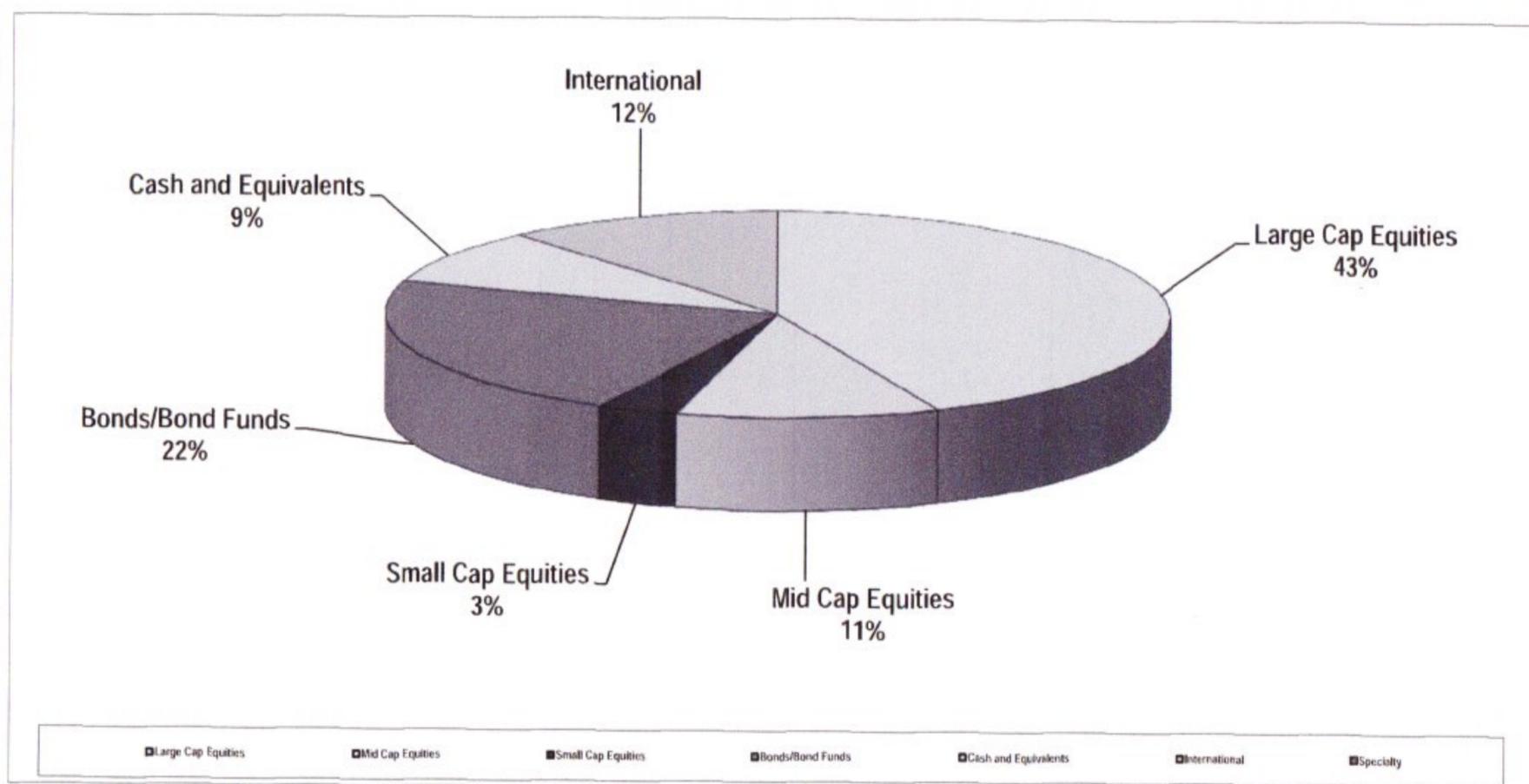
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Account	% of Total	End Balance 12/31/14	YTD \$ added	YTD \$ withdrawn	Appreciation/Depreciation	End Balance 8/31/15	Monthly Net Return	YTD Net Return
SBI Bond Fund	26.52%	\$ 29,621,194.38	\$ 4,000,000	\$ -	\$ 148,154.36	\$ 33,769,348.74	-0.25%	0.44%
SBI Stock Index Fund	33.77%	\$ 52,857,726.92	\$ -	\$ (9,000,000)	\$ (862,287.44)	\$ 42,995,439.48	-6.04%	-1.97%
SBI Broad International Stock Fund	13.01%	\$ 14,638,174.29	\$ 2,500,000	\$ -	\$ (578,127.01)	\$ 16,560,047.28	-7.37%	-3.37%
SBI US Stock Actively Managed Fund	17.65%	\$ 22,995,476.82	\$ -	\$ -	\$ (527,268.62)	\$ 22,468,208.20	-6.36%	-2.29%
SBI Money Market Fund	9.06%	\$ 11,534,428.51	\$ -	\$ -	\$ 6,122.76	\$ 11,540,551.27	-0.01%	0.05%
	100%	\$ 131,647,000.92	\$ 6,500,000.00	\$ (9,000,000.00)	\$ (1,813,405.95)	\$ 127,333,594.97	-4.28%	-1.40%

Allocation Table	
Large Cap Equities	43.30%
Mid Cap Equities	10.90%
Small Cap Equities	3.20%
Bonds/Bond Funds	22.40%
Cash and Equivalents	8.70%
International	11.50%
Specialty	0.00%
Total	100.00%

Indices as of 8/31/15	
S&P 500	-2.88%
DJIA 30	-5.68%
Russell 3000	-2.61%
EAFE	-0.21%
BC Capital Aggr. Bond	0.45%
MSCI World (Net)	-2.44%
50% MSCI World & 50% BC Aggr.	-1.00%
60% MSCI World & 40% BC Aggr.	-1.28%
70% MSCI World & 30% BC Aggr.	-1.57%
SBI Income Acct.	-1.30%



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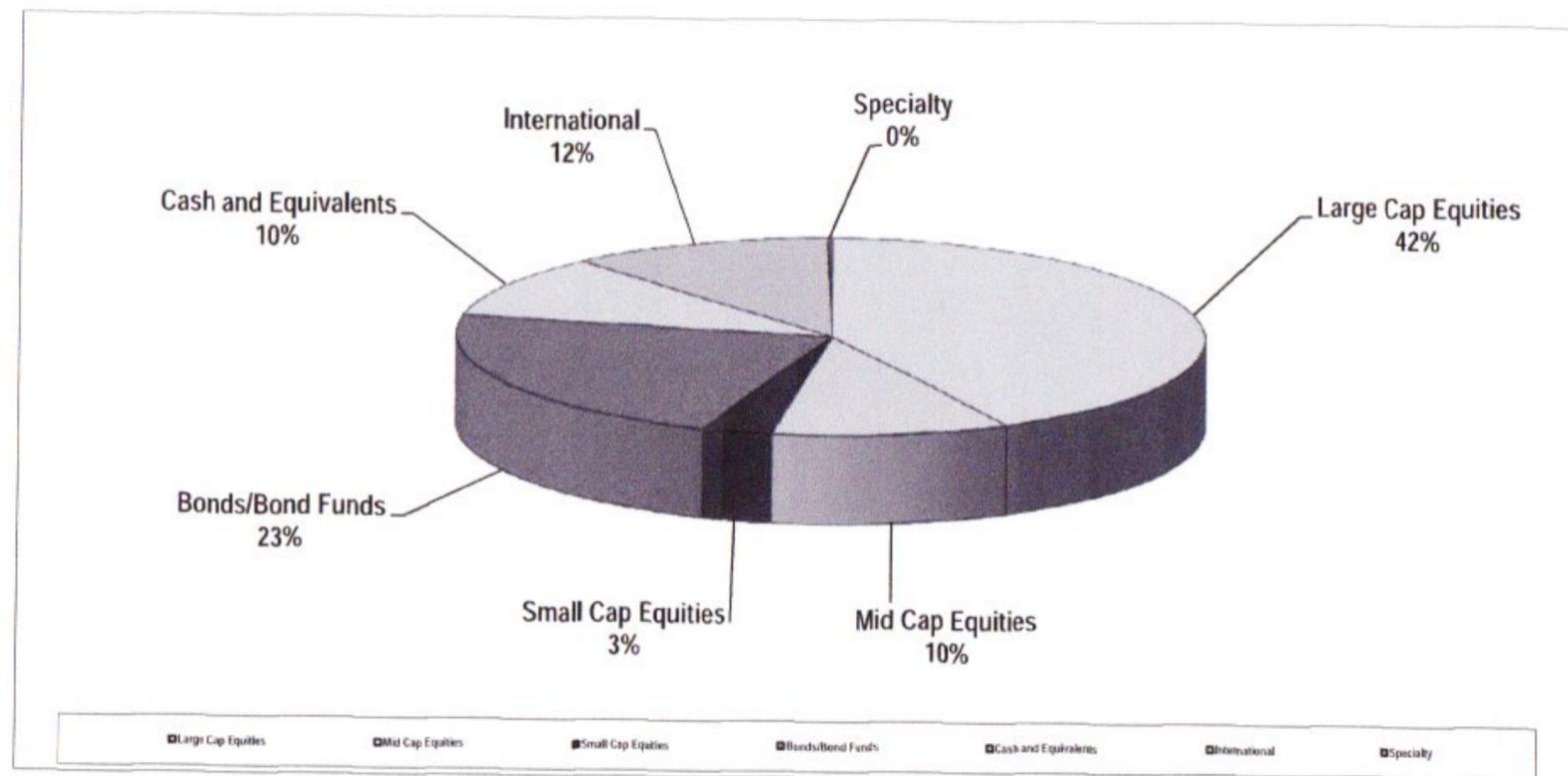
Account	% of Total	End Balance 12/31/14	YTD \$ added	YTD \$ withdrawn	Appreciation/Depreciation	End Balance 8/31/15	Monthly Net Return	YTD Net Return
Union Bank Acct	1.75%	\$ 2,737,740.17	\$ 3,159,132.64	\$ (3,320,119.00)	\$ 500.70	\$ 2,577,254.51	0.02%	0.02%
ACIO Account (8342)	3.03%	\$ 4,577,536.11	\$ -	\$ -	\$ (121,752.13)	\$ 4,455,783.98	-1.70%	-2.72%
DSIP Account (8572)	2.31%	\$ 3,599,297.16	\$ -	\$ -	\$ (192,806.56)	\$ 3,406,490.60	-4.46%	-5.14%
MPMG Account (1711)	1.83%	\$ 2,850,647.95	\$ -	\$ -	\$ (152,104.68)	\$ 2,698,543.27	-5.10%	-5.23%
INTL Account (8241)**	0.91%	\$ -	\$ 1,500,000	\$ -	\$ (163,153.87)	\$ 1,336,846.13	-6.83%	-10.88%
GTR Account (0572)	1.69%	\$ 4,012,897.89	\$ -	\$ (1,500,000)	\$ (29,299.06)	\$ 2,483,598.83	-3.87%	-0.89%
*MLCD Account (0185) Due 2/5/2021	2.03%	\$ 3,063,750.01	\$ -	\$ -	\$ (75,000.00)	\$ 2,988,750.01	-2.80%	-0.24%
SBI Bond Fund	22.93%	\$ 29,621,194.38	\$ 4,000,000	\$ -	\$ 148,154.36	\$ 33,769,348.74	-0.25%	0.44%
SBI Stock Index Fund	29.19%	\$ 52,857,726.92	\$ -	\$ (9,000,000)	\$ (862,287.44)	\$ 42,995,439.48	-6.04%	-1.97%
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SBI US Stock Actively Managed Fund	15.26%	\$ 22,995,476.82	\$ -	\$ -	\$ (527,268.62)	\$ 22,468,208.20	-6.36%	-2.29%
SBI Money Market Fund	7.84%	\$ 11,534,428.51	\$ -	\$ -	\$ 6,122.76	\$ 11,540,551.27	-0.01%	0.05%
Total	100%	\$ 152,488,870.21	\$ 11,159,132.64	\$ (13,820,119.00)	\$ (2,547,021.55)	\$ 147,280,862.30	-4.14%	-1.70%

*Purchased 1/31/2014

**Incepted 5/6/2015

Allocation Table	
Large Cap Equities	42.20%
Mid Cap Equities	10.30%
Small Cap Equities	3.00%
Bonds/Bond Funds	22.50%
Cash and Equivalents	10.30%
International	11.50%
Specialty	0.20%
Total	100.00%

Indices as of 8/31/15	
S&P 500	-2.88%
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Russell 3000	-2.61%
EAFE	-0.21%
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MSCI World (Net)	-2.44%
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60% MSCI World & 40% BC Aggr.	-1.28%
70% MSCI World & 30% BC Aggr.	-1.57%
SBI Bond Fund	-1.30%



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