



Balasa Dinverno Foltz LLC

Grundy County Performance Review

February 6, 2017

Portfolio Inception Date - Moderate:	1/1/2010							
Portfolio Inception Date - Agg/Con/Low	7/18/2014							
Performance as of Date:	12/31/2016							
		QTR Ending	YTD	Last 12 Mos	Annualized Since Inception			
<u>Actual Performance - After-Fees</u>								
Moderate		0.62%	7.11%	7.11%				
Aggressive		2.31%	9.72%	9.72%	2.46%			5.18%
Conservative		-0.83%	4.79%	4.79%	0.59%			
Low Risk		-2.34%	1.90%	1.90%	0.05%			
S&P 500 Index		3.82%	11.93%	11.93%	7.87%			12.83%
S&P Global BMI		1.33%	8.82%	8.82%	2.15%			8.11%
Russell 2000		8.83%	21.26%	21.26%	9.14%			13.24%
MSCI EAFE		-0.71%	1.00%	1.00%	-3.46%			3.81%
Barclays Agg		-2.98%	2.64%	2.64%	2.08%			3.62%

Please Note: Past performance may not be indicative of future results. Therefore, no current or prospective client should assume that future performance will be profitable, equal the performance results reflected, or equal any corresponding historical benchmark index. The historical index performance results for all historical benchmark indices do not reflect the deduction of transaction and custodial charges, or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing indicated historical performance results. The historical performance results for all indices are provided exclusively for comparison purposes only, so as to provide general comparative information to assist an individual client or prospective client in determining whether BDF performance meets, or continues to meet, their investment objective(s). A corresponding description of each index is available from BDF upon request. It should not be assumed that BDF account holdings will correspond directly to any such comparative benchmark index. The BDF performance results do not reflect the impact of taxes. In the event that there has been a change in a client's investment objectives or financial situation, they are encouraged to advise BDF immediately. Different types of investments and/or investment strategies involve varying levels of risk, and there can be no assurance that any specific investment or investment strategy (including the investments purchased and/or investment strategies devised or undertaken by BDF) will be profitable. Information pertaining to BDF's advisory operations, services, and fees is set forth in BDF's current disclosure statement, a copy of which is available from BDF upon request. Performance results have been compiled solely by BDF, are unaudited, and have not been independently verified. BDF maintains all information supporting the performance results in accordance with regulatory requirements.