Policy compliance summary report

City & County of Broomfield Money Purchase Plan for General Employees

Returns as of March 31, 2013

Identification		Performance					Compliance Results			Prior Performance Results			
Fund Category / Fund / Benchmark	***Ticker***	***QTD***	***YTD***	***1 Year***	***3 Year***	***5 Year***	***Perfor-mance***	***Style Change***	***Manager Change***	***4Qtr/ 2012***	***3Qtr/ 2012***	***2Qtr/ 2012***	***1Qtr/ 2012***
Principal Preservation													
Wells Fargo Stable Return N	**DSRF1**	**0.45**	**0.45**	**1.97**	**2.42**	**2.98**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
50% ML 1-3 Yr Treasury Idx/50% T-bill Idx		*0.06*	*0.06*	*0.35*	*0.67*	*1.02*							
Hueler Analytics Stable Value Universe		*0.48*	*0.48*	*2.15*	*2.60*	*3.01*							
Fixed Income													
Dreyfus Intermediate Term Inc A	**DRITX**	**-0.11**	**-0.11**	**5.70**	**6.68**	**6.44**	**B**	**-**	**-**	**A**	**B**	**B**	**B**
Barclays US Agg Bond		*-0.12*	*-0.12*	*3.77*	*5.52*	*5.47*							
Morningstar Intermediate-Term Bond Funds Avg		*0.32*	*0.32*	*5.67*	*6.19*	*5.97*							
Large Cap													
Dodge & Cox Stock	**DODGX**	**11.74**	**11.74**	**20.35**	**11.64**	**4.63**	**B**	**-**	**-**	**C**	**C**	**C**	**C**
Russell 1000 Value		*12.31*	*12.31*	*18.77*	*12.74*	*4.85*							
Morningstar Large Value Funds Avg		*11.23*	*11.23*	*14.92*	*10.97*	*4.49*							
Large Cap													
MFS Value R3	**MEIHX**	**12.05**	**12.05**	**15.75**	**11.45**	**5.24**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
Russell 1000 Value		*12.31*	*12.31*	*18.77*	*12.74*	*4.85*							
Morningstar Large Value Funds Avg		*11.23*	*11.23*	*14.92*	*10.97*	*4.49*							
Large Cap Blend - Passive													
Wells Fargo Advantage Index Adm	**WFIOX**	**10.56**	**10.56**	**13.73**	**12.45**	**5.61**	**B**	**-**	**Dec-12**	**B**	**B**	**B**	**B**
S&P 500 - 40 bps (Exp. Ratio + 15 bps)		*10.51*	*10.51*	*13.56*	*12.27*	*5.41*							
Large Cap													
Janus Twenty T	**JAVLX**	**5.06**	**5.06**	**7.03**	**6.72**	**2.22**	**D**	**-**	**-**	**C**	**C**	**C**	**B**
Russell 1000 Growth		*9.54*	*9.54*	*10.09*	*13.06*	*7.30*							
Morningstar Large Growth Funds Avg		*8.79*	*8.79*	*8.43*	*10.82*	*5.42*							
Large Cap													
JPMorgan Large Cap Growth Select	**SEEGX**	**6.35**	**6.35**	**2.14**	**13.48**	**7.19**	**B**	**-**	**-**	**B**	**B**	**A**	**A**
Russell 1000 Growth		*9.54*	*9.54*	*10.09*	*13.06*	*7.30*							
Morningstar Large Growth Funds Avg		*8.79*	*8.79*	*8.43*	*10.82*	*5.42*							
Mid Cap													
T. Rowe Price Mid-Cap Value Adv	**TAMVX**	**12.03**	**12.03**	**20.00**	**11.59**	**8.56**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
Russell Mid Cap Value		*14.21*	*14.21*	*21.49*	*14.96*	*8.53*							
Morningstar Mid-Cap Value Funds Avg		*12.89*	*12.89*	*17.18*	*12.22*	*7.48*							
Mid Cap													
Columbia Mid Cap Index Z	**NMPAX**	**13.47**	**13.47**	**17.63**	**14.90**	**9.71**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
S&P MidCap 400 - 46 bps (Exp. Ratio + 25 bps)		*13.34*	*13.34*	*17.37*	*14.66*	*9.39*							

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Mid Cap													
Morgan Stanley Inst Mid Cap Growth P	**MACGX**	**9.16**	**9.16**	**1.42**	**11.30**	**7.07**	**C**	**-**	**-**	**C**	**C**	**B**	**B**
Russell Mid Cap Growth		*11.51*	*11.51*	*12.76*	*14.23*	*7.98*							
Morningstar Mid-Cap Growth Funds Avg		*10.74*	*10.74*	*10.40*	*12.54*	*6.62*							
Small Cap													
American Century Small Cap Value Inv	**ASVIX**	**11.13**	**11.13**	**16.58**	**11.03**	**10.21**	**B**	**-**	**May-12**	**B**	**B**	**B**	**B**
Russell 2000 Value		*11.63*	*11.63*	*18.09*	*12.12*	*7.29*							
Morningstar Small Value Funds Avg		*12.29*	*12.29*	*16.34*	*11.93*	*8.30*							
Small Cap													
Columbia Small Cap Index Z	**NMSCX**	**11.82**	**11.82**	**16.09**	**14.99**	**9.14**	**B**	**-**	**-**	**B**	**B**	**A**	**B**
S&P SmallCap 600 - 47 bps (Exp. Ratio + 25 bps)		*11.69*	*11.69*	*15.67*	*14.71*	*8.72*							
Small Cap													
Baron Small Cap Retail	**BSCFX**	**12.59**	**12.59**	**17.15**	**15.26**	**8.60**	**B**	**-**	**-**	**B**	**C**	**C**	**B**
Russell 2000 Growth		*13.21*	*13.21*	*14.52*	*14.75*	*9.04*							
Morningstar Small Growth Funds Avg		*12.07*	*12.07*	*11.57*	*13.42*	*8.20*							
Global/International													
American Funds EuroPacific Gr R4	**REREX**	**2.84**	**2.84**	**9.20**	**4.77**	**0.81**	**B**	**-**	**Jun-12**	**B**	**A**	**B**	**B**
MSCI EAFE		*5.13*	*5.13*	*11.25*	*5.00*	*-0.89*							
Morningstar Foreign Large Blend Funds Avg		*3.66*	*3.66*	*9.60*	*4.65*	*-1.01*							
Global/International													
Wells Fargo International Equity Index N	**DIEF2**	**4.35**	**4.35**	**11.44**	**5.32**	**-0.55**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
MSCI EAFE - 47 bps (Exp. Ratio + 25 bps)		*5.01*	*5.01*	*10.78*	*4.53*	*-1.36*							
Global/International													
T. Rowe Price Emerging Markets Stock	**PRMSX**	**-2.29**	**-2.29**	**4.07**	**3.12**	**-1.23**	**C**	**-**	**-**	**C**	**C**	**C**	**C**
MSCI EM		*-1.62*	*-1.62*	*1.96*	*3.27*	*1.09*							
Morningstar Diversified Emerging Mkts Funds Avg		*-0.27*	*-0.27*	*3.65*	*3.05*	*0.16*							
Specialty Funds													
Virtus Real Estate Securities A	**PHRAX**	**5.22**	**5.22**	**10.70**	**16.26**	**6.36**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
DJ US Select REIT		*7.04*	*7.04*	*13.19*	*16.94*	*6.07*							
Morningstar Real Estate Funds Avg		*6.79*	*6.79*	*13.62*	*16.28*	*5.96*							

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Target Date													
Wells Fargo Advantage DJ Target Tod Adm	**WFLOX**	**0.18**	**0.18**	**3.03**	**5.21**	**4.33**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
*DJ Target Today Admin Index Compliance Composite**		*0.16*	*0.16*	*2.82*	*5.03*	*4.22*							
Target Date													
Wells Fargo Advantage DJ Target 2010 Adm	**WFLGX**	**0.90**	**0.90**	**3.93**	**5.70**	**3.91**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
*DJ Target 2010 Admin Index Compliance Composite**		*0.88*	*0.88*	*3.67*	*5.51*	*3.72*							
Target Date													
Wells Fargo Advantage DJ Target 2020 Adm	**WFLPX**	**3.04**	**3.04**	**6.25**	**7.03**	**4.10**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
*DJ Target 2020 Admin Index Compliance Composite**		*3.05*	*3.05*	*5.95*	*6.77*	*3.75*							
Target Date													
Wells Fargo Advantage DJ Target 2030 Adm	**WFLIX**	**5.41**	**5.41**	**8.81**	**8.40**	**4.49**	**B**	**-**	**-**	**B**	**B**	**A**	**B**
*DJ Target 2030 Admin Index Compliance Composite**		*5.53*	*5.53*	*8.45*	*8.06*	*4.03*							
Target Date													
Wells Fargo Advantage DJ Target 2040 Adm	**WFLWX**	**7.23**	**7.23**	**10.72**	**9.24**	**4.79**	**B**	**-**	**-**	**B**	**B**	**B**	**A**
*DJ Target 2040 Admin Index Compliance Composite**		*7.36*	*7.36*	*10.29*	*8.84*	*4.23*							
Target Date													
Wells Fargo Advantage DJ Target 2050 Adm	**WFQDX**	**7.56**	**7.56**	**11.10**	**9.44**	**4.98**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
*DJ Target 2050 Admin Index Compliance Composite**		*7.79*	*7.79*	*10.76*	*9.03*	*4.36*							

* The DJ Target Index Compliance Composite returns represent the returns of the corresponding Dow Jones Target Date Index with adjustments to accommodate the expense ratio of the fund along with the established tracking error tolerance for the fund which ranges from 0.18% for the Today Fund to 0.33% for the 2055 Fund based on each fund's underlying asset allocation, for the purpose of Investment Policy Compliance monitoring.

Policy compliance disclosures

Description of Quantitative Compliance Ratings

- Evaluates the returns of each fund against its assigned Peer Group (where applicable) and Market Index, equally weighted
- For purposes of determining the Peer Group rating, fund percentile ranks are determined within the peer group reflected in this report
- Time periods evaluated are the 1, 3 & 5 year periods using a weighting of 20%, 40% and 40%, respectively
- The overall rating will be based on a letter grading system: A, B, C, & D

Peer group rating

A	1st quartile
B	2nd quartile
C	3rd quartile
D	4th quartile

Index rating

A	≥ 125% of Index return
B	100% - 124% of Index return
C	75% - 99% of Index return
D	≤ 74% of Index return

Returns for periods greater than 1-year are annualized. Performance may reflect the adjusted historical returns published by Morningstar, which are calculated using the appended adjusted return history of the oldest surviving share class of the fund.