Quarterly Performance Report for Participants

January 1, 2016 – March 31, 2016

City & County of Broomfield Money Purchase Plan for General Employees

One DesCombes Drive
Broomfield, CO 80020

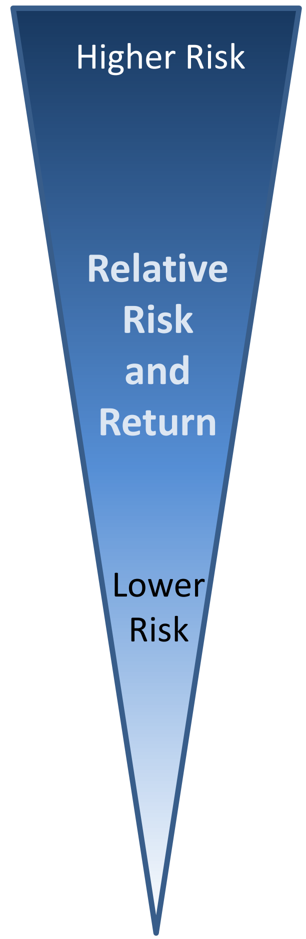
1900 Wazee Street, Suite 1535
Denver, CO 80202
303.926.9600 | 800.276.8952
Guidance@strategiescm.com
www.strategiescm.com

Plan Investment Options

City & County of Broomfield
Money Purchase Plan for General Employees

NOTE: Click or touch each fund name for specific fund information. The Strategies logo (top left) will always link back to this page.

Commodity	PIMCO Commodity Real Ret Strat Instl
International Equity	DFA International Small Cap Value I
	American Funds EuroPacific Growth R6
Global Real Estate	Prudential Global Real Estate Q
U.S. Equity	DFA US Micro Cap I
	T. Rowe Price Instl Large Cap Growth
	Vanguard 500 Index Admiral
	DFA US Large Cap Value I
International Fixed Income	PIMCO Foreign Bond (USD-Hedged) I
U.S. Fixed Income	Principal High Yield Fund I Inst
	Vanguard Total Bond Market Adm
	Vanguard Inflation-Protected Secs Adm
	JPMorgan Short Duration Bond R6
Cash	Vanguard Treasury Money Market - Inv



Target Date Funds
JPMorgan SmartRetirement 2050 Instl
JPMorgan SmartRetirement 2040 Instl
JPMorgan SmartRetirement 2030 Instl
JPMorgan SmartRetirement 2020 Instl
JPMorgan SmartRetirement Income Instl

STRATEGIES
Capital Management

Composite Score: **Good**

Vanguard Treasury Money Market Investor

Data updated through: Mar-16

Basic Information	
Ticker:	VUSXX
Peer Group:	US Money Market Taxable
Benchmark:	Barclays US Treasury Bill 1-3 Mon TR USD

Risk & Return (45%)	
Performance vs. Index (20%):	Adequate
Performance vs. Peer Group (10%):	Good
Standard Deviation vs. Index (10%):	Adequate
Max Drawdown vs. Index (5%):	

Modern Portfolio Theory (20%)	
R-Squared (5%):	Poor
Beta (5%):	Good
Alpha (5%):	Adequate
Treynor Ratio (5%):	Adequate

Portfolio Characteristics (35%)	
Asset Allocation (20%):	Good
Fees (5%):	Good
Turnover (5%):	Good
Inception Date (5%):	Good

Percentages indicate each criterion's weighting in overall composite score

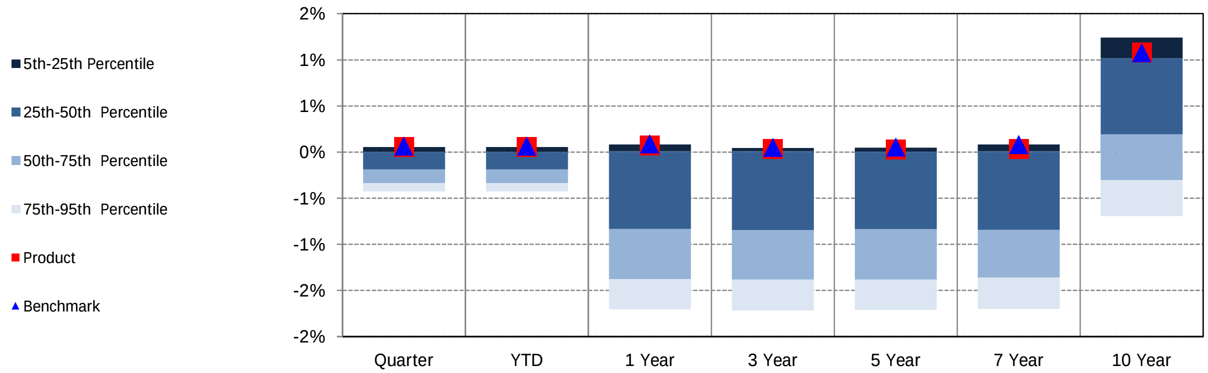
Return Characteristics

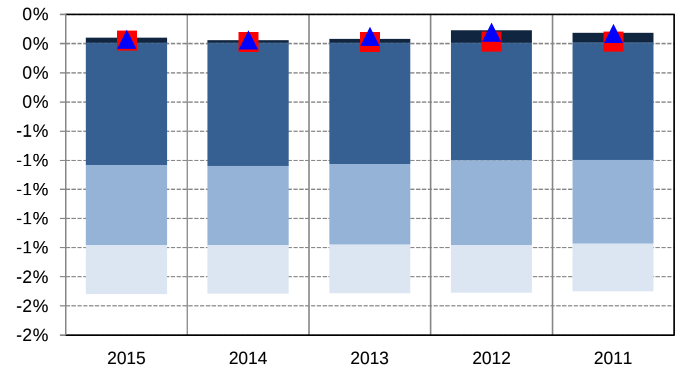
Trailing Returns — Periods over one year are annualized

	Quarter	YTD	1 Years	3 Years	5 Years	7 Years	10 Years
Product	0.05%	0.05%	0.07%	0.03%	0.02%	0.03%	1.08%
Benchmark	0.06%	0.06%	0.09%	0.05%	0.05%	0.08%	1.07%
+/- Benchmark	-0.01%	-0.01%	-0.02%	-0.02%	-0.03%	-0.04%	0.00%
Peer Group Mean Return	-0.17%	-0.17%	-0.74%	-0.76%	-0.75%	-0.75%	0.29%
Peer Ranking (1=best, 10=worst)	1	1	1	1	1	2	2
Number in Universe	3434	3434	3392	3357	3327	3255	3169

Yearly Returns

	2015	2014	2013	2012	2011
Product	0.02%	0.01%	0.01%	0.02%	0.02%
Benchmark	0.03%	0.02%	0.05%	0.08%	0.07%
+/- Benchmark	-0.01%	-0.02%	-0.04%	-0.06%	-0.05%
Peer Group Mean Return	-0.75%	-0.76%	-0.75%	-0.74%	-0.73%
Peer Ranking (1=best, 10=worst)	1	3	2	2	2
Number in Universe	3403	3384	3375	3354	3346





Risk Characteristics

	Product	Index
Standard Deviation	0.53%	0.53%
Sharpe Ratio	0.13	0.07
Max Drawdown		-0.01%
Length		1
Recovery		1
Peak		Jan-09
Valley		Jan-09
Average Return	0.09%	0.09%
Average Gain	0.09%	0.10%
Average Loss	0.00%	0.00%
Best Qtr Gain	1.25%	1.28%
Worst Qtr Loss	0.00%	0.00%

Risk characteristics are calculated using a 10 year rolling window

Comparison to Index

Alpha	0.01%
Beta	0.42
R-Squared	0.19
Tracking Error	0.09%
Information Ratio	0.05
Treynor Ratio	0.03%
Up Capture	99.60%
Down Capture	-473.02%

Portfolio Information

Portfolio Info. Date	Nov-15	Inception Date	Dec-92
% Cash	96	Number of Stocks	0
% US Stocks	0	Number of Bonds	2
% Non-US Stocks	0		
% US Bonds	0	Turnover Ratio %	0
% Non-US Bonds	0	Top Ten Holdings %	77
% Convertible	0		
% Preferred	0	Min Purchase $	50,000
% Other	0	Assets $	9,855,400,000
		12 Month Yield %	0.07

Expenses & Fees

Net Expense Ratio %	0.09	Dividends	Monthly
12(b)-1 Fee %		Share Class	Inv
Front Load %			
Deferred Load %		Phone	+1 8776627447
Redemption Fee %		Web	www.vanguard.com

1900 Wazee Street, Suite 1535, Denver, Colorado 80202
Phone (303) 926-9600 (800) 276-8952
Fax (303) 926-1613 info@strategiescm.com

STRATEGIES
Capital Management

Composite Score: **Adequate**

JPMorgan Short Duration Bond R6

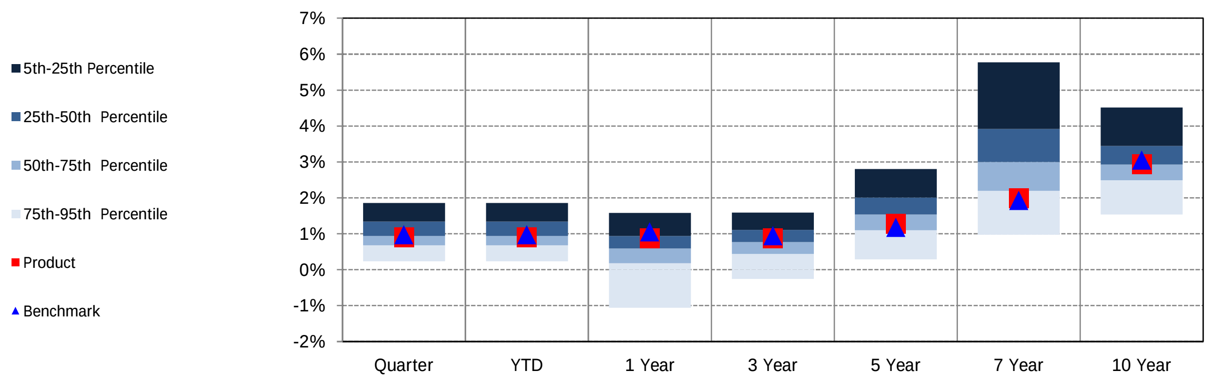
Data updated through: Mar-16

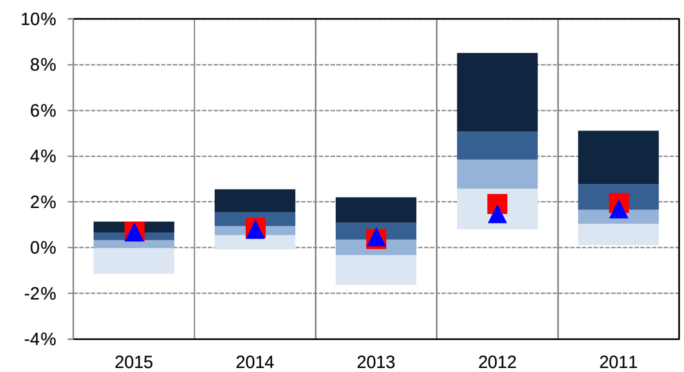
Basic Information		Risk & Return (45%)		Modern Portfolio Theory (20%)		Portfolio Characteristics (35%)	
Ticker:	JSDUX	Performance vs. Index (20%):	Adequate	R-Squared (5%):	Adequate	Asset Allocation (20%):	Adequate
		Performance vs. Peer Group (10%):	Adequate	Beta (5%):	Adequate	Fees (5%):	Good
Peer Group:	US Short-Term Bond	Standard Deviation vs. Index (10%):	Adequate	Alpha (5%):	Adequate	Turnover (5%):	Good
		Max Drawdown vs. Index (5%):	Adequate	Treynor Ratio (5%):	Good	Inception Date (5%):	Good
Benchmark:	BofAML US Domestic Master 1-3Y TR USD						

Percentages indicate each criterion's weighting in overall composite score

Return Characteristics

	Trailing Returns						Periods over one year are annualized	Yearly Returns				
	Quarter	YTD	1 Years	3 Years	5 Years	7 Years	10 Years	2015	2014	2013	2012	2011
Product	0.90%	0.90%	0.88%	0.88%	1.28%	1.98%	2.93%	0.70%	0.87%	0.37%	1.92%	1.96%
Benchmark	0.97%	0.97%	1.05%	0.94%	1.17%	1.92%	3.05%	0.68%	0.79%	0.47%	1.48%	1.69%
+/- Benchmark	-0.07%	-0.07%	-0.18%	-0.06%	0.11%	0.06%	-0.12%	0.02%	0.08%	-0.10%	0.44%	0.27%
Peer Group Mean Return	1.00%	1.00%	0.43%	0.76%	1.55%	3.15%	2.94%	0.23%	1.09%	0.37%	4.00%	1.93%
Peer Ranking (1=best, 10=worst)	6	6	3	5	7	9	5	3	6	5	9	5
Number in Universe	608	608	591	537	487	466	420	585	557	536	496	485





Risk Characteristics

	Product	Index
Standard Deviation	1.23%	1.31%
Sharpe Ratio	1.56	1.56
Max Drawdown	-1.02%	-0.96%
Length	2	1
Recovery	1	1
Peak	Sep-08	Dec-09
Valley	Oct-08	Dec-09
Average Return	0.24%	0.25%
Average Gain	0.36%	0.39%
Average Loss	-0.16%	-0.15%
Best Qtr Gain	2.35%	2.42%
Worst Qtr Loss	-0.45%	-0.34%

Risk characteristics are calculated using a 10 year rolling window

Comparison to Index

Alpha	0.12%
Beta	0.88
R-Squared	0.88
Tracking Error	0.44%
Information Ratio	-0.26
Treynor Ratio	2.11%
Up Capture	94.52%
Down Capture	83.38%

Portfolio Information

Portfolio Info. Date	Feb-16	Inception Date	Sep-90
% Cash	12	Number of Stocks	0
% US Stocks	0	Number of Bonds	1,457
% Non-US Stocks	0		
% US Bonds	84	Turnover Ratio %	41
% Non-US Bonds	4	Top Ten Holdings %	24
% Convertible	0		
% Preferred	0	Min Purchase $	15,000,000
% Other	0	Assets $	10,869,854,533
		12 Month Yield %	1.16

Expenses & Fees

Net Expense Ratio %	0.30	Dividends	Monthly
12(b)-1 Fee %		Share Class	Retirement
Front Load %			
Deferred Load %		Phone	+1 212 2707325
Redemption Fee %		Web	www.jpmorganfunds.com

1900 Wazee Street, Suite 1535, Denver, Colorado 80202
Phone (303) 926-9600 (800) 276-8952
Fax (303) 926-1613 info@strategiescm.com

STRATEGIES Capital Management

Composite Score: **Good**

Vanguard Inflation-Protected Secs Adm

Data updated through: Mar-16

Basic Information

Ticker:	VAIPX
Peer Group:	US Inflation-Protected Bond
Benchmark:	Barclays US Treasury US TIPS TR USD

Risk & Return (45%)

Performance vs. Index (20%):	Adequate
Performance vs. Peer Group (10%):	Good
Standard Deviation vs. Index (10%):	Adequate
Max Drawdown vs. Index (5%):	Adequate

Modern Portfolio Theory (20%)

R-Squared (5%):	Good
Beta (5%):	Adequate
Alpha (5%):	Poor
Treynor Ratio (5%):	Good

Portfolio Characteristics (35%)

Asset Allocation (20%):	Good
Fees (5%):	Good
Turnover (5%):	Good
Inception Date (5%):	Good

Percentages indicate each criterion's weighting in overall composite score

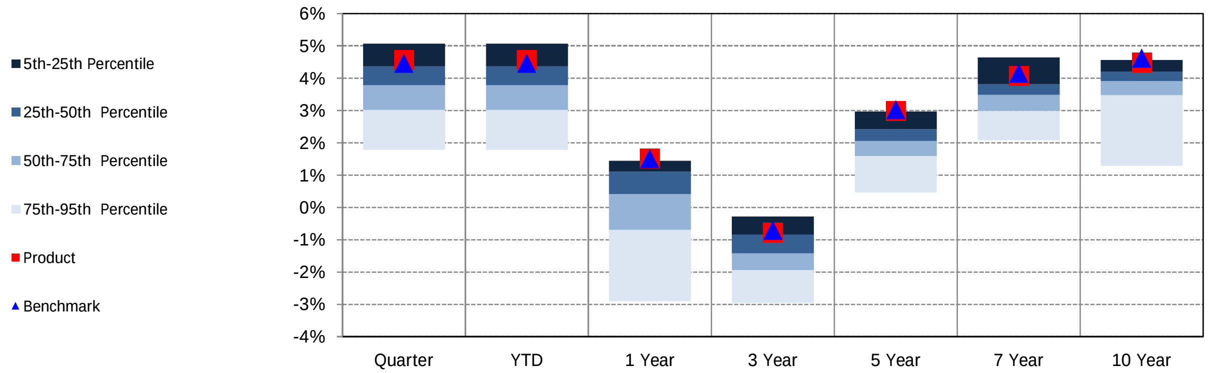
Return Characteristics

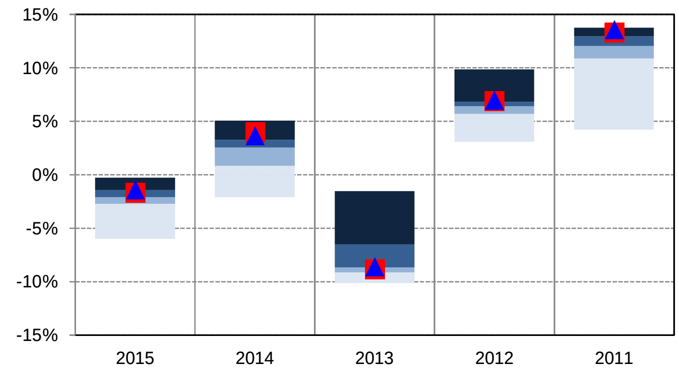
Trailing Returns — Periods over one year are annualized

	Quarter	YTD	1 Years	3 Years	5 Years	7 Years	10 Years
Product	4.56%	4.56%	1.51%	-0.77%	2.99%	4.07%	4.49%
Benchmark	4.46%	4.46%	1.51%	-0.71%	3.02%	4.16%	4.62%
+/- Benchmark	0.10%	0.10%	0.00%	-0.06%	-0.04%	-0.09%	-0.14%
Peer Group Mean Return	3.57%	3.57%	0.09%	-1.46%	1.98%	3.48%	3.70%
Peer Ranking (1=best, 10=worst)	2	2	1	2	1	2	1
Number in Universe	261	261	258	241	198	167	146

Yearly Returns

	2015	2014	2013	2012	2011
Product	-1.69%	3.97%	-8.86%	6.90%	13.29%
Benchmark	-1.44%	3.64%	-8.61%	6.98%	13.56%
+/- Benchmark	-0.26%	0.33%	-0.26%	-0.08%	-0.27%
Peer Group Mean Return	-2.28%	2.08%	-7.59%	6.45%	11.11%
Peer Ranking (1=best, 10=worst)	4	2	7	3	2
Number in Universe	258	244	240	210	198





Risk Characteristics

	Product	Index
Standard Deviation	6.34%	6.29%
Sharpe Ratio	0.56	0.58
Max Drawdown	-12.43%	-12.22%
Length	7	8
Recovery	11	11
Peak	Apr-08	Mar-08
Valley	Oct-08	Oct-08
Average Return	0.38%	0.39%
Average Gain	1.25%	1.29%
Average Loss	-1.37%	-1.36%
Best Qtr Gain	5.33%	5.52%
Worst Qtr Loss	-7.35%	-7.05%

Risk characteristics are calculated using a 10 year rolling window

Comparison to Index

Alpha	-0.14%
Beta	1.00
R-Squared	0.99
Tracking Error	0.55%
Information Ratio	-0.25
Treynor Ratio	3.40%
Up Capture	98.58%
Down Capture	99.75%

Portfolio Information

Portfolio Info. Date	Dec-15	Inception Date	Jun-00
% Cash	0	Number of Stocks	0
% US Stocks	0	Number of Bonds	41
% Non-US Stocks	0		
% US Bonds	100	Turnover Ratio %	43
% Non-US Bonds	0	Top Ten Holdings %	46
% Convertible	0		
% Preferred	0	Min Purchase $	50,000
% Other	0	Assets $	23,650,080,714
		12 Month Yield %	0.82

Expenses & Fees

Net Expense Ratio %	0.10	Dividends	Quarterly
12(b)-1 Fee %		Share Class	Other
Front Load %			
Deferred Load %		Phone	+1 8776627447
Redemption Fee %		Web	www.vanguard.com

1900 Wazee Street, Suite 1535, Denver, Colorado 80202
Phone (303) 926-9600 (800) 276-8952
Fax (303) 926-1613 info@strategiescm.com

STRATEGIES Capital Management

Composite Score: **Adequate**

Vanguard Total Bond Market Index Adm

Data updated through: Mar-16

Basic Information

Ticker:	VBTLX
Peer Group:	US Intermediate-Term Bond
Benchmark:	Barclays US Agg Bond TR USD

Risk & Return (45%)

Performance vs. Index (20%):	Adequate
Performance vs. Peer Group (10%):	Adequate
Standard Deviation vs. Index (10%):	Adequate
Max Drawdown vs. Index (5%):	Adequate

Modern Portfolio Theory (20%)

R-Squared (5%):	Good
Beta (5%):	Adequate
Alpha (5%):	Poor
Treynor Ratio (5%):	Good

Portfolio Characteristics (35%)

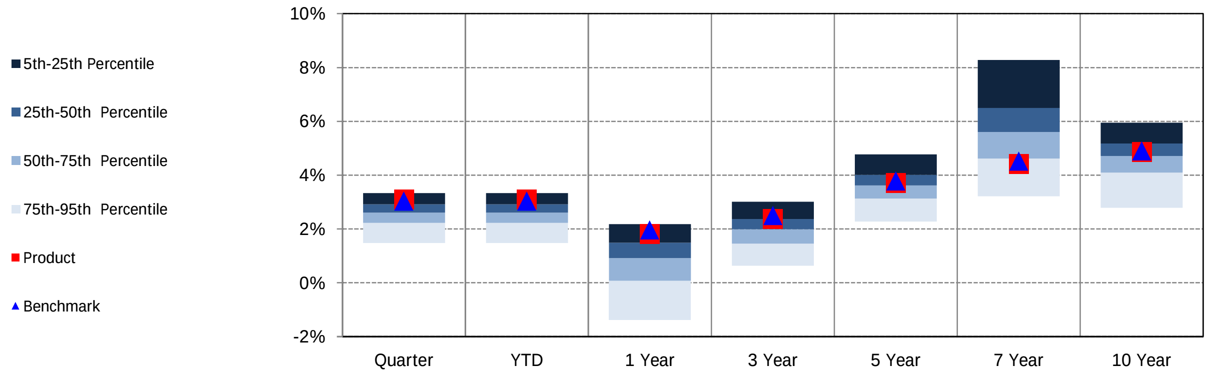
Asset Allocation (20%):	Adequate
Fees (5%):	Good
Turnover (5%):	Poor
Inception Date (5%):	Good

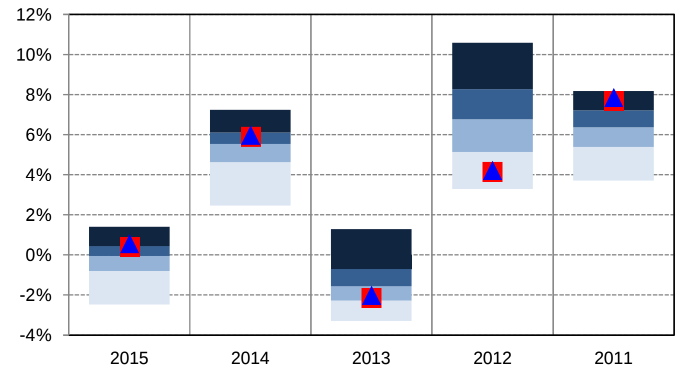
Percentages indicate each criterion's weighting in overall composite score

Return Characteristics

Trailing Returns — Periods over one year are annualized; Yearly Returns

	Quarter	YTD	1 Years	3 Years	5 Years	7 Years	10 Years	2015	2014	2013	2012	2011
Product	3.09%	3.09%	1.82%	2.38%	3.71%	4.42%	4.86%	0.40%	5.89%	-2.15%	4.15%	7.69%
Benchmark	3.03%	3.03%	1.96%	2.50%	3.78%	4.52%	4.90%	0.55%	5.97%	-2.02%	4.21%	7.84%
+/- Benchmark	0.06%	0.06%	-0.14%	-0.12%	-0.07%	-0.10%	-0.04%	-0.15%	-0.07%	-0.12%	-0.06%	-0.16%
Peer Group Mean Return	2.51%	2.51%	0.68%	1.90%	3.55%	5.63%	4.57%	-0.27%	5.31%	-1.36%	6.76%	6.24%
Peer Ranking (1=best, 10=worst)	2	2	2	3	5	8	5	3	4	7	9	2
Number in Universe	1132	1132	1103	1052	1002	932	867	1099	1074	1049	1019	996





Risk Characteristics

	Product	Index
Standard Deviation	3.28%	3.21%
Sharpe Ratio	1.14	1.17
Max Drawdown	-3.94%	-3.83%
Length	7	7
Recovery	2	2
Peak	Apr-08	Apr-08
Valley	Oct-08	Oct-08
Average Return	0.40%	0.40%
Average Gain	0.87%	0.87%
Average Loss	-0.61%	-0.58%
Best Qtr Gain	4.40%	4.58%
Worst Qtr Loss	-2.42%	-2.32%

Risk characteristics are calculated using a 10 year rolling window

Comparison to Index

Alpha	-0.09%
Beta	1.02
R-Squared	0.99
Tracking Error	0.35%
Information Ratio	-0.10
Treynor Ratio	3.73%
Up Capture	100.76%
Down Capture	103.86%

Portfolio Information

Portfolio Info. Date	Feb-16	Inception Date	Dec-86
% Cash	3	Number of Stocks	0
% US Stocks	0	Number of Bonds	16,931
% Non-US Stocks	0		
% US Bonds	88	Turnover Ratio %	84
% Non-US Bonds	9	Top Ten Holdings %	5
% Convertible	0		
% Preferred	0	Min Purchase $	10,000
% Other	0	Assets $	29,243,201,271
		12 Month Yield %	2.45

Expenses & Fees

Net Expense Ratio %	0.07	Dividends	Monthly
12(b)-1 Fee %		Share Class	Other
Front Load %			
Deferred Load %		Phone	+1 8776627447
Redemption Fee %		Web	www.vanguard.com

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Fax (303) 926-1613 info@strategiescm.com

STRATEGIES Capital Management

Composite Score: **Adequate**

Principal High Yield Fund I Inst

Data updated through: Mar-16

Basic Information

Ticker:	PYHIX
Peer Group:	US High Yield Bond
Benchmark:	BofAML US HY Master II TR USD

Risk & Return (45%)

Performance vs. Index (20%):	Adequate
Performance vs. Peer Group (10%):	Good
Standard Deviation vs. Index (10%):	Adequate
Max Drawdown vs. Index (5%):	Good

Modern Portfolio Theory (20%)

R-Squared (5%):	Good
Beta (5%):	Adequate
Alpha (5%):	Adequate
Treynor Ratio (5%):	Good

Portfolio Characteristics (35%)

Asset Allocation (20%):	Poor
Fees (5%):	Good
Turnover (5%):	Adequate
Inception Date (5%):	Good

Percentages indicate each criterion's weighting in overall composite score

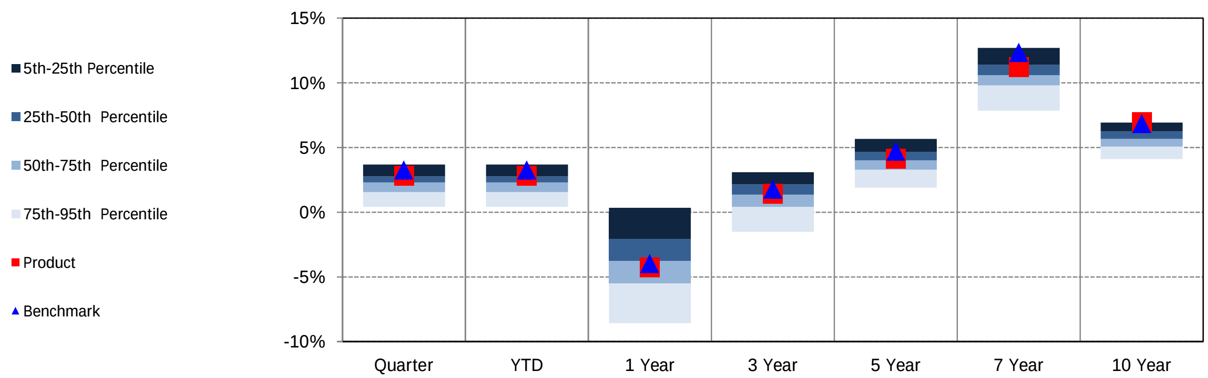
Return Characteristics

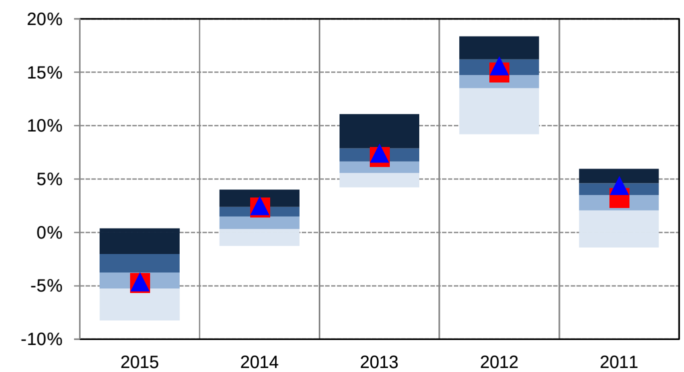
Trailing Returns — Periods over one year are annualized

	Quarter	YTD	1 Years	3 Years	5 Years	7 Years	10 Years
Product	2.82%	2.82%	-4.28%	1.44%	4.14%	11.21%	6.94%
Benchmark	3.25%	3.25%	-3.99%	1.75%	4.71%	12.35%	6.85%
+/- Benchmark	-0.42%	-0.42%	-0.29%	-0.32%	-0.57%	-1.14%	0.09%
Peer Group Mean Return	2.14%	2.14%	-4.10%	1.07%	3.85%	10.53%	5.62%
Peer Ranking (1=best, 10=worst)	3	3	6	5	5	3	1
Number in Universe	849	849	813	736	629	576	529

Yearly Returns

	2015	2014	2013	2012	2011
Product	-4.72%	2.31%	7.06%	14.96%	3.25%
Benchmark	-4.64%	2.50%	7.42%	15.58%	4.38%
+/- Benchmark	-0.08%	-0.19%	-0.36%	-0.63%	-1.13%
Peer Group Mean Return	-3.97%	1.30%	6.97%	14.71%	3.06%
Peer Ranking (1=best, 10=worst)	7	3	4	5	6
Number in Universe	810	769	725	664	621





Risk Characteristics

	Product	Index
Standard Deviation	9.30%	10.59%
Sharpe Ratio	0.65	0.58
Max Drawdown	-25.36%	-33.23%
Length	18	18
Recovery	8	9
Peak	Jun-07	Jun-07
Valley	Nov-08	Nov-08
Average Return	0.60%	0.60%
Average Gain	1.85%	1.95%
Average Loss	-2.12%	-2.50%
Best Qtr Gain	19.02%	23.19%
Worst Qtr Loss	-14.40%	-17.63%

Risk characteristics are calculated using a 10 year rolling window

Comparison to Index

Alpha	0.78%
Beta	0.86
R-Squared	0.97
Tracking Error	2.22%
Information Ratio	0.04
Treynor Ratio	6.79%
Up Capture	93.82%
Down Capture	88.77%

Portfolio Information

Portfolio Info. Date	Feb-16	Inception Date	Dec-04
% Cash	6	Number of Stocks	4
% US Stocks	0	Number of Bonds	885
% Non-US Stocks	0		
% US Bonds	75	Turnover Ratio %	50
% Non-US Bonds	14	Top Ten Holdings %	5
% Convertible	0		
% Preferred	0	Min Purchase $	0
% Other	5	Assets $	844,810,003
		12 Month Yield %	5.93

Expenses & Fees

Net Expense Ratio %	0.65	Dividends	Monthly
12(b)-1 Fee %		Share Class	Inst
Front Load %			
Deferred Load %		Phone	1-800-222-5852
Redemption Fee %		Web	www.principalfunds.com

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Fax (303) 926-1613 info@strategiescm.com

STRATEGIES Capital Management

Composite Score: **Adequate**

PIMCO Foreign Bond (USD-Hedged) I

Data updated through: Mar-16

Basic Information	
Ticker:	PFORX
Peer Group:	US Foreign Bond
Benchmark:	JPM GBI Global Ex US TR Hdg USD

Risk & Return (45%)	
Performance vs. Index (20%):	Good
Performance vs. Peer Group (10%):	Good
Standard Deviation vs. Index (10%):	Poor
Max Drawdown vs. Index (5%):	Poor

Modern Portfolio Theory (20%)	
R-Squared (5%):	Poor
Beta (5%):	Good
Alpha (5%):	Good
Treynor Ratio (5%):	Good

Portfolio Characteristics (35%)	
Asset Allocation (20%):	Poor
Fees (5%):	Good
Turnover (5%):	Poor
Inception Date (5%):	Good

Percentages indicate each criterion's weighting in overall composite score

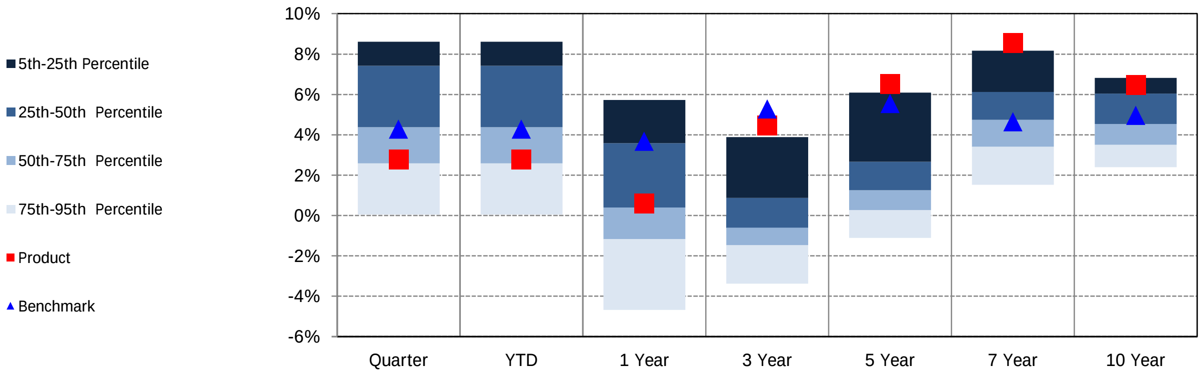
Return Characteristics

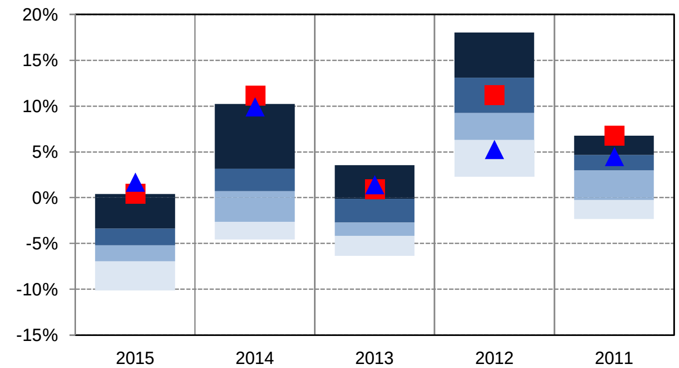
Trailing Returns — Periods over one year are annualized

	Quarter	YTD	1 Years	3 Years	5 Years	7 Years	10 Years
Product	2.77%	2.77%	0.59%	4.46%	6.52%	8.54%	6.47%
Benchmark	4.27%	4.27%	3.66%	5.27%	5.53%	4.64%	4.95%
+/- Benchmark	-1.50%	-1.50%	-3.07%	-0.81%	0.98%	3.90%	1.52%
Peer Group Mean Return	4.64%	4.64%	0.80%	-0.31%	1.54%	4.73%	4.62%
Peer Ranking (1=best, 10=worst)	7	7	5	1	1	1	1
Number in Universe	160	160	156	133	104	93	66

Yearly Returns

	2015	2014	2013	2012	2011
Product	0.40%	11.16%	0.90%	11.18%	6.77%
Benchmark	1.68%	9.90%	1.39%	5.26%	4.47%
+/- Benchmark	-1.28%	1.25%	-0.49%	5.93%	2.30%
Peer Group Mean Return	-4.87%	1.06%	-2.00%	9.68%	2.59%
Peer Ranking (1=best, 10=worst)	1	1	2	4	1
Number in Universe	156	149	133	119	105





Risk Characteristics

	Product	Index
Standard Deviation	4.06%	2.86%
Sharpe Ratio	1.28	1.32
Max Drawdown	-9.00%	-3.22%
Length	9	7
Recovery	7	5
Peak	Mar-08	Sep-10
Valley	Nov-08	Mar-11
Average Return	0.53%	0.41%
Average Gain	1.10%	0.84%
Average Loss	-0.76%	-0.56%
Best Qtr Gain	8.71%	5.49%
Worst Qtr Loss	-4.00%	-3.22%

Risk characteristics are calculated using a 10 year rolling window

Comparison to Index

Alpha	2.24%
Beta	0.80
R-Squared	0.31
Tracking Error	3.49%
Information Ratio	0.44
Treynor Ratio	6.72%
Up Capture	105.63%
Down Capture	49.65%

Portfolio Information

Portfolio Info. Date	Dec-15	Inception Date	Dec-92
% Cash	36	Number of Stocks	4
% US Stocks	0	Number of Bonds	737
% Non-US Stocks	0		
% US Bonds	40	Turnover Ratio %	317
% Non-US Bonds	21	Top Ten Holdings %	-12
% Convertible	0		
% Preferred	0	Min Purchase $	1,000,000
% Other	2	Assets $	7,718,339,667
		12 Month Yield %	6.96

Expenses & Fees

Net Expense Ratio %	0.50	Dividends	Monthly
12(b)-1 Fee %		Share Class	Inst
Front Load %			
Deferred Load %		Phone	+1 8667462602
Redemption Fee %		Web	https://www.pimco.com/

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Fax (303) 926-1613 info@strategiescm.com

STRATEGIES Capital Management

Composite Score: **Good**

DFA US Large Cap Value I

Data updated through: Mar-16

Basic Information	
Ticker:	DFLVX
Peer Group:	US Large Value
Benchmark:	Russell 1000 Value TR USD

Risk & Return (45%)	
Performance vs. Index (20%):	Good
Performance vs. Peer Group (10%):	Good
Standard Deviation vs. Index (10%):	Poor
Max Drawdown vs. Index (5%):	Adequate

Modern Portfolio Theory (20%)	
R-Squared (5%):	Good
Beta (5%):	Poor
Alpha (5%):	Poor
Treynor Ratio (5%):	Good

Portfolio Characteristics (35%)	
Asset Allocation (20%):	Good
Fees (5%):	Good
Turnover (5%):	Good
Inception Date (5%):	Good

Percentages indicate each criterion's weighting in overall composite score

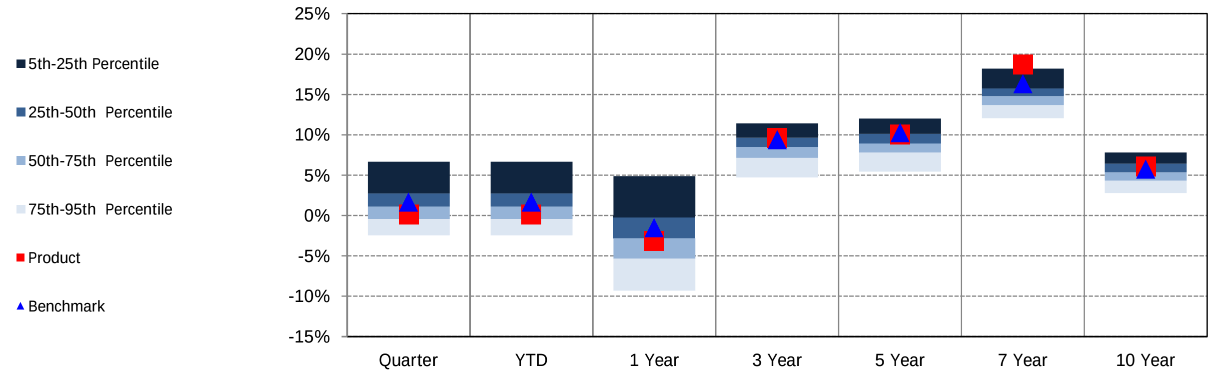
Return Characteristics

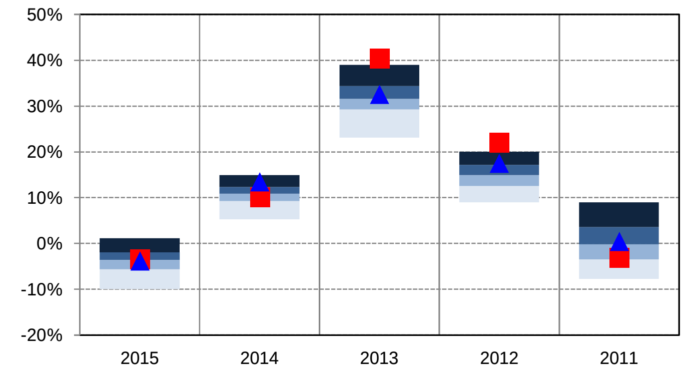
Trailing Returns — Periods over one year are annualized

	Quarter	YTD	1 Years	3 Years	5 Years	7 Years	10 Years
Product	0.13%	0.13%	-3.16%	9.55%	10.05%	18.69%	6.04%
Benchmark	1.64%	1.64%	-1.54%	9.38%	10.25%	16.31%	5.72%
+/- Benchmark	-1.51%	-1.51%	-1.62%	0.17%	-0.19%	2.37%	0.33%
Peer Group Mean Return	1.39%	1.39%	-2.74%	8.30%	8.90%	14.88%	5.33%
Peer Ranking (1=best, 10=worst)	7	7	6	3	3	1	4
Number in Universe	1551	1551	1497	1377	1256	1218	1096

Yearly Returns

	2015	2014	2013	2012	2011
Product	-3.49%	10.07%	40.32%	22.05%	-3.14%
Benchmark	-3.83%	13.45%	32.53%	17.51%	0.39%
+/- Benchmark	0.33%	-3.39%	7.80%	4.54%	-3.53%
Peer Group Mean Return	-3.94%	10.60%	31.54%	14.85%	0.17%
Peer Ranking (1=best, 10=worst)	5	7	1	1	8
Number in Universe	1485	1424	1352	1302	1252





Risk Characteristics

	Product	Index
Standard Deviation	19.33%	16.11%
Sharpe Ratio	0.35	0.36
Max Drawdown	-60.60%	-55.56%
Length	21	21
Recovery	47	47
Peak	Jun-07	Jun-07
Valley	Feb-09	Feb-09
Average Return	0.65%	0.57%
Average Gain	3.90%	3.40%
Average Loss	-4.76%	-3.94%
Best Qtr Gain	23.58%	18.24%
Worst Qtr Loss	-27.86%	-22.18%

Risk characteristics are calculated using a 10 year rolling window

Comparison to Index

Alpha	-0.15%
Beta	1.18
R-Squared	0.97
Tracking Error	4.62%
Information Ratio	0.07
Treynor Ratio	4.22%
Up Capture	113.37%
Down Capture	115.01%

Portfolio Information

Portfolio Info. Date	Feb-16	Inception Date	Feb-93
% Cash	1	Number of Stocks	298
% US Stocks	98	Number of Bonds	0
% Non-US Stocks	0		
% US Bonds	0	Turnover Ratio %	15
% Non-US Bonds	0	Top Ten Holdings %	30
% Convertible	0		
% Preferred	0	Min Purchase $	0
% Other	1	Assets $	15,684,291,340
		12 Month Yield %	2.19

Expenses & Fees

Net Expense Ratio %	0.27	Dividends	Quarterly
12(b)-1 Fee %		Share Class	Inst
Front Load %			
Deferred Load %		Phone	+1 512 3067400
Redemption Fee %		Web	www.dimensional.com

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Fax (303) 926-1613 info@strategiescm.com

STRATEGIES Capital Management

Composite Score: **Good**

Vanguard 500 Index Admiral

Data updated through: Mar-16

Basic Information	
Ticker:	VFIAX
Peer Group:	US Large Blend
Benchmark:	S&P 500 TR USD

Risk & Return (45%)	
Performance vs. Index (20%):	Adequate
Performance vs. Peer Group (10%):	Good
Standard Deviation vs. Index (10%):	Adequate
Max Drawdown vs. Index (5%):	Adequate

Modern Portfolio Theory (20%)	
R-Squared (5%):	Good
Beta (5%):	Adequate
Alpha (5%):	Poor
Treynor Ratio (5%):	Good

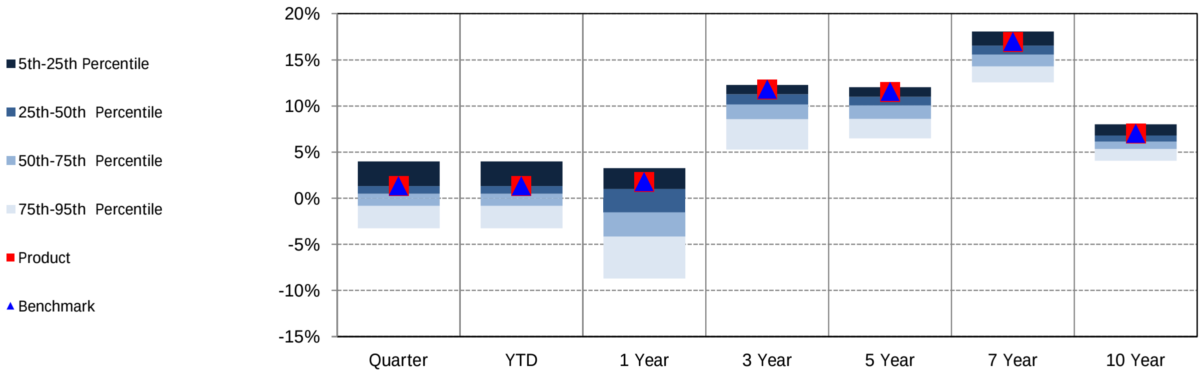
Portfolio Characteristics (35%)	
Asset Allocation (20%):	Good
Fees (5%):	Good
Turnover (5%):	Good
Inception Date (5%):	Good

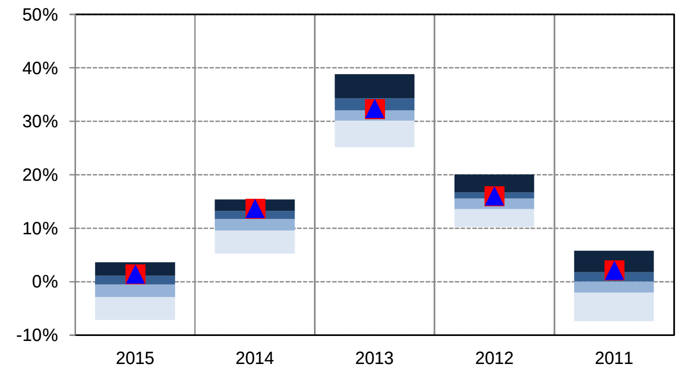
Percentages indicate each criterion's weighting in overall composite score

Return Characteristics

Trailing Returns (Periods over one year are annualized)	Quarter	YTD	1 Years	3 Years	5 Years	7 Years	10 Years
Product	1.34%	1.34%	1.76%	11.78%	11.54%	16.95%	7.00%
Benchmark	1.35%	1.35%	1.78%	11.82%	11.58%	16.97%	7.01%
+/- Benchmark	-0.01%	-0.01%	-0.03%	-0.04%	-0.03%	-0.02%	-0.01%
Peer Group Mean Return	0.37%	0.37%	-1.86%	9.66%	9.69%	15.44%	6.04%
Peer Ranking (1=best, 10=worst)	3	3	2	2	1	2	2
Number in Universe	1764	1764	1694	1566	1442	1363	1244

Yearly Returns	2015	2014	2013	2012	2011
Product	1.36%	13.64%	32.33%	15.96%	2.08%
Benchmark	1.38%	13.69%	32.39%	16.00%	2.11%
+/- Benchmark	-0.02%	-0.05%	-0.06%	-0.04%	-0.03%
Peer Group Mean Return	-0.98%	11.17%	32.08%	15.24%	-0.24%
Peer Ranking (1=best, 10=worst)	2	2	5	4	2
Number in Universe	1686	1629	1556	1486	1444





Risk Characteristics

	Product	Index
Standard Deviation	15.28%	15.28%
Sharpe Ratio	0.45	0.45
Max Drawdown	-50.92%	-50.95%
Length	16	16
Recovery	37	37
Peak	Nov-07	Nov-07
Valley	Feb-09	Feb-09
Average Return	0.66%	0.66%
Average Gain	3.22%	3.22%
Average Loss	-3.86%	-3.86%
Best Qtr Gain	15.99%	15.93%
Worst Qtr Loss	-21.92%	-21.94%

Risk characteristics are calculated using a 10 year rolling window

Comparison to Index

Alpha	-0.01%
Beta	1.00
R-Squared	1.00
Tracking Error	0.03%
Information Ratio	-0.32
Treynor Ratio	5.93%
Up Capture	99.97%
Down Capture	100.00%

Portfolio Information

Portfolio Info. Date	Feb-16	Inception Date	Aug-76
% Cash	0	Number of Stocks	505
% US Stocks	99	Number of Bonds	1
% Non-US Stocks	1		
% US Bonds	0	Turnover Ratio %	3
% Non-US Bonds	0	Top Ten Holdings %	18
% Convertible	0		
% Preferred	0	Min Purchase $	10,000
% Other	0	Assets $	43,414,624,237
		12 Month Yield %	2.10

Expenses & Fees

Net Expense Ratio %	0.05	Dividends	Quarterly
12(b)-1 Fee %		Share Class	Other
Front Load %			
Deferred Load %		Phone	+1 8776627447
Redemption Fee %		Web	www.vanguard.com

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Phone (303) 926-9600 (800) 276-8952
Fax (303) 926-1613 info@strategiescm.com

Composite Score: **Good**

T. Rowe Price Instl Large Cap Growth

Data updated through: Mar-16

Basic Information	
Ticker:	TRLGX
Peer Group:	US Large Growth
Benchmark:	Russell 1000 Growth TR USD

Risk & Return (45%)	
Performance vs. Index (20%):	Good
Performance vs. Peer Group (10%):	Good
Standard Deviation vs. Index (10%):	Adequate
Max Drawdown vs. Index (5%):	Adequate

Modern Portfolio Theory (20%)	
R-Squared (5%):	Good
Beta (5%):	Adequate
Alpha (5%):	Poor
Treynor Ratio (5%):	Good

Portfolio Characteristics (35%)	
Asset Allocation (20%):	Good
Fees (5%):	Good
Turnover (5%):	Good
Inception Date (5%):	Good

Percentages indicate each criterion's weighting in overall composite score

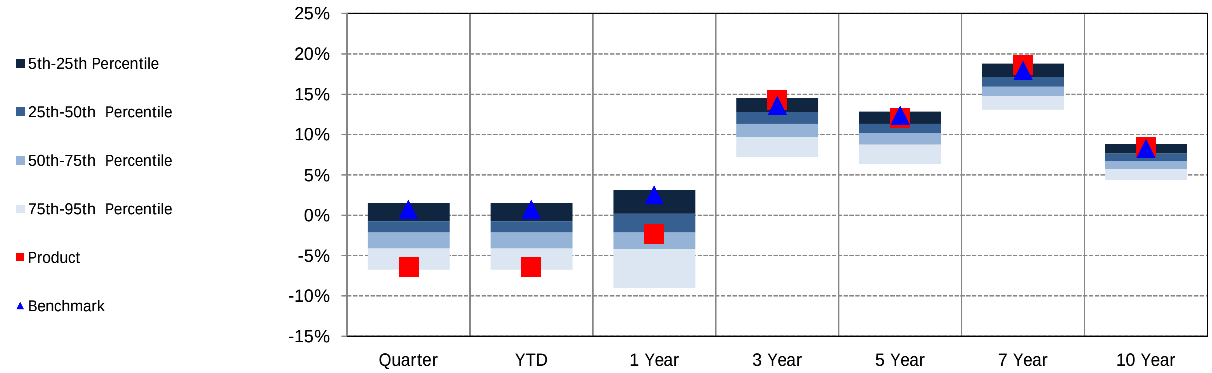
Return Characteristics

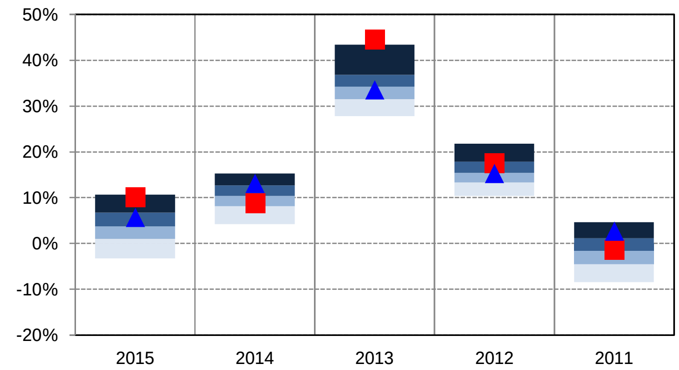
Trailing Returns — Periods over one year are annualized

	Quarter	YTD	1 Years	3 Years	5 Years	7 Years	10 Years
Product	-6.44%	-6.44%	-2.37%	14.28%	12.02%	18.62%	8.44%
Benchmark	0.74%	0.74%	2.52%	13.61%	12.38%	17.94%	8.28%
+/- Benchmark	-7.18%	-7.18%	-4.89%	0.67%	-0.36%	0.68%	0.16%
Peer Group Mean Return	-2.42%	-2.42%	-2.30%	11.16%	9.96%	15.92%	6.69%
Peer Ranking (1=best, 10=worst)	10	10	6	1	2	1	1
Number in Universe	1794	1794	1760	1701	1554	1453	1340

Yearly Returns

	2015	2014	2013	2012	2011
Product	10.08%	8.72%	44.44%	17.55%	-1.40%
Benchmark	5.67%	13.05%	33.48%	15.26%	2.64%
+/- Benchmark	4.41%	-4.33%	10.95%	2.30%	-4.04%
Peer Group Mean Return	3.71%	10.15%	34.53%	15.64%	-1.76%
Peer Ranking (1=best, 10=worst)	1	7	1	3	5
Number in Universe	1752	1724	1702	1636	1549





Risk Characteristics

	Product	Index
Standard Deviation	17.86%	15.57%
Sharpe Ratio	0.48	0.52
Max Drawdown	-48.82%	-47.99%
Length	16	16
Recovery	23	24
Peak	Nov-07	Nov-07
Valley	Feb-09	Feb-09
Average Return	0.81%	0.77%
Average Gain	4.11%	3.64%
Average Loss	-3.79%	-3.36%
Best Qtr Gain	19.94%	16.32%
Worst Qtr Loss	-22.72%	-22.79%

Risk characteristics are calculated using a 10 year rolling window

Comparison to Index

Alpha	-0.39%
Beta	1.11
R-Squared	0.94
Tracking Error	4.72%
Information Ratio	0.03
Treynor Ratio	6.63%
Up Capture	109.01%
Down Capture	111.86%

Portfolio Information

Portfolio Info. Date	Dec-15	Inception Date	Oct-01
% Cash	1	Number of Stocks	69
% US Stocks	93	Number of Bonds	0
% Non-US Stocks	4		
% US Bonds	0	Turnover Ratio %	40
% Non-US Bonds	0	Top Ten Holdings %	39
% Convertible	0		
% Preferred	0	Min Purchase $	1,000,000
% Other	1	Assets $	12,397,111,088
		12 Month Yield %	0.04

Expenses & Fees

Net Expense Ratio %	0.56	Dividends	Annually
12(b)-1 Fee %		Share Class	Inst
Front Load %			
Deferred Load %		Phone	410-345-2000
Redemption Fee %		Web	www.troweprice.com

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STRATEGIES Capital Management

Composite Score: **Good**

DFA US Micro Cap I

Data updated through: Mar-16

Basic Information	
Ticker:	DFSCX
Peer Group:	US Small Blend
Benchmark:	Russell Micro Cap TR USD

Risk & Return (45%)	
Performance vs. Index (20%):	Good
Performance vs. Peer Group (10%):	Good
Standard Deviation vs. Index (10%):	Adequate
Max Drawdown vs. Index (5%):	Adequate

Modern Portfolio Theory (20%)	
R-Squared (5%):	Good
Beta (5%):	Adequate
Alpha (5%):	Good
Treynor Ratio (5%):	Good

Portfolio Characteristics (35%)	
Asset Allocation (20%):	Good
Fees (5%):	Good
Turnover (5%):	Good
Inception Date (5%):	Good

Percentages indicate each criterion's weighting in overall composite score

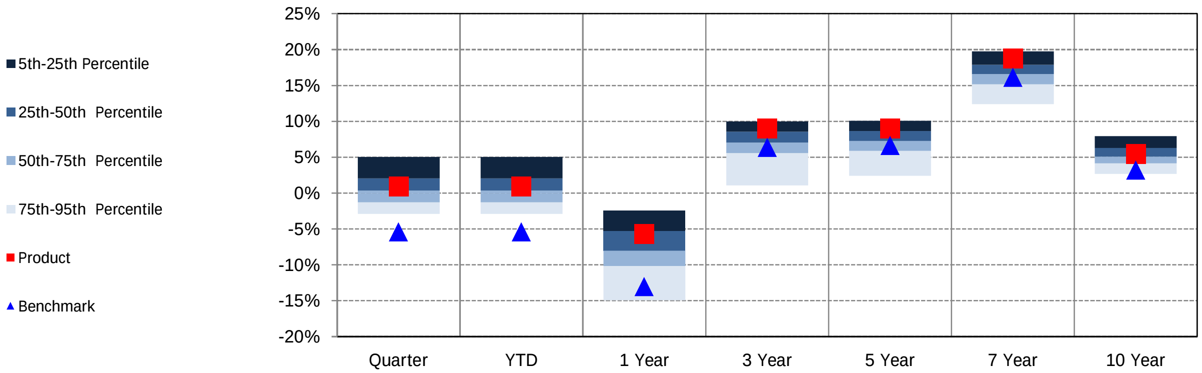
Return Characteristics

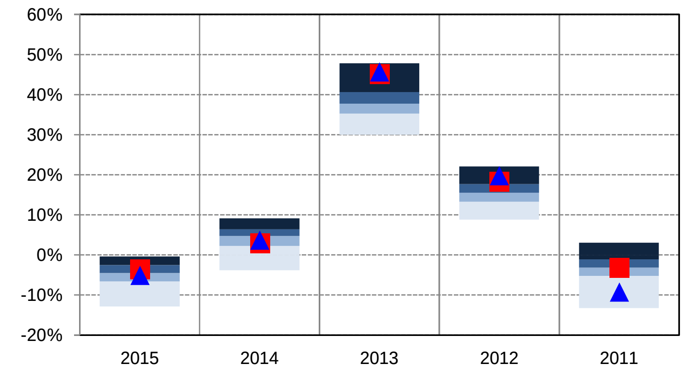
Trailing Returns — Periods over one year are annualized

	Quarter	YTD	1 Years	3 Years	5 Years	7 Years	10 Years
Product	0.90%	0.90%	-5.71%	9.02%	8.97%	18.75%	5.45%
Benchmark	-5.43%	-5.43%	-13.05%	6.34%	6.61%	16.14%	3.18%
+/- Benchmark	6.33%	6.33%	7.34%	2.68%	2.36%	2.61%	2.28%
Peer Group Mean Return	0.57%	0.57%	-8.09%	6.57%	6.92%	16.41%	5.17%
Peer Ranking (1=best, 10=worst)	5	5	3	2	2	2	4
Number in Universe	881	881	830	743	687	658	573

Yearly Returns

	2015	2014	2013	2012	2011
Product	-3.62%	2.92%	45.06%	18.24%	-3.25%
Benchmark	-5.16%	3.65%	45.62%	19.75%	-9.27%
+/- Benchmark	1.54%	-0.73%	-0.55%	-1.50%	6.02%
Peer Group Mean Return	-5.31%	3.99%	37.85%	15.51%	-3.65%
Peer Ranking (1=best, 10=worst)	4	7	1	2	5
Number in Universe	829	799	736	714	685





Risk Characteristics

	Product	Index
Standard Deviation	20.34%	20.86%
Sharpe Ratio	0.31	0.20
Max Drawdown	-56.88%	-59.07%
Length	21	21
Recovery	25	48
Peak	Jun-07	Jun-07
Valley	Feb-09	Feb-09
Average Return	0.62%	0.44%
Average Gain	4.23%	4.55%
Average Loss	-5.17%	-5.08%
Best Qtr Gain	24.76%	24.97%
Worst Qtr Loss	-26.98%	-28.12%

Risk characteristics are calculated using a 10 year rolling window

Comparison to Index

Alpha	2.23%
Beta	0.96
R-Squared	0.98
Tracking Error	3.29%
Information Ratio	0.69
Treynor Ratio	4.55%
Up Capture	98.91%
Down Capture	90.97%

Portfolio Information

Portfolio Info. Date	Feb-16	Inception Date	Dec-81
% Cash	1	Number of Stocks	1,615
% US Stocks	98	Number of Bonds	1
% Non-US Stocks	1		
% US Bonds	0	Turnover Ratio %	12
% Non-US Bonds	0	Top Ten Holdings %	4
% Convertible	0		
% Preferred	0	Min Purchase $	0
% Other	0	Assets $	4,784,320,699
		12 Month Yield %	0.96

Expenses & Fees

Net Expense Ratio %	0.52	Dividends	Quarterly
12(b)-1 Fee %		Share Class	Inst
Front Load %			
Deferred Load %		Phone	+1 512 3067400
Redemption Fee %		Web	www.dimensional.com

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Fax (303) 926-1613 info@strategiescm.com

STRATEGIES Capital Management

Composite Score: **Adequate**

Prudential Global Real Estate Q

Data updated through: Mar-16

Basic Information	
Ticker:	PGRQX
Peer Group:	US Global Real Estate
Benchmark:	MSCI World/Real Estate GR USD

Risk & Return (45%)	
Performance vs. Index (20%):	Adequate
Performance vs. Peer Group (10%):	Good
Standard Deviation vs. Index (10%):	Adequate
Max Drawdown vs. Index (5%):	Adequate

Modern Portfolio Theory (20%)	
R-Squared (5%):	Good
Beta (5%):	Adequate
Alpha (5%):	Poor
Treynor Ratio (5%):	Good

Portfolio Characteristics (35%)	
Asset Allocation (20%):	Adequate
Fees (5%):	Good
Turnover (5%):	Adequate
Inception Date (5%):	Good

Percentages indicate each criterion's weighting in overall composite score

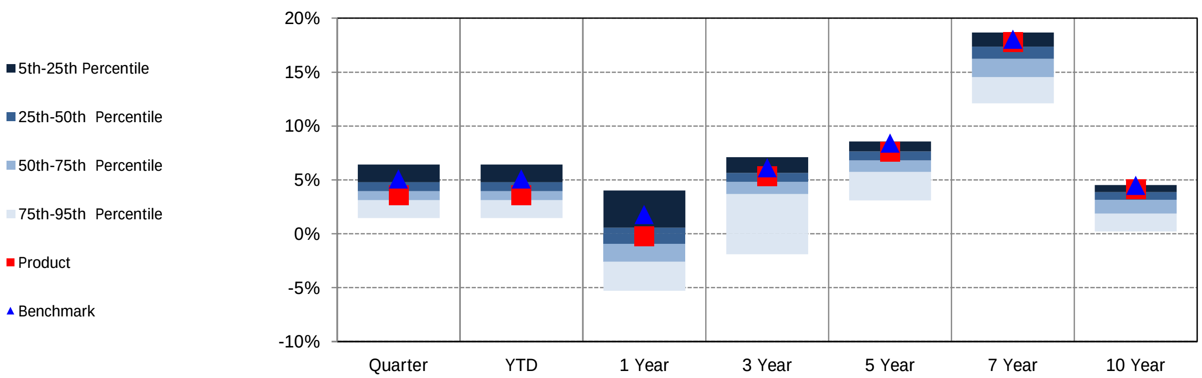
Return Characteristics

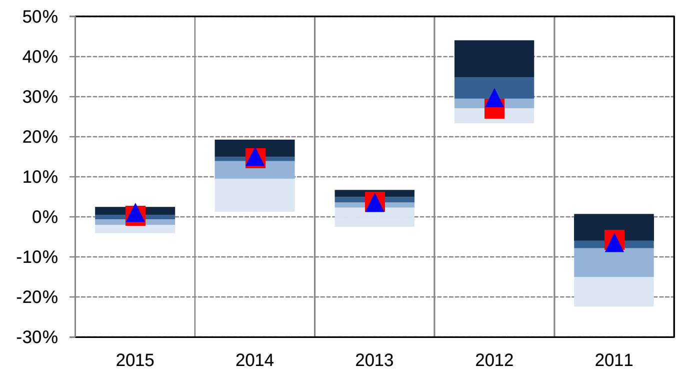
Trailing Returns — Periods over one year are annualized

Return Characteristics	Quarter	YTD	1 Years	3 Years	5 Years	7 Years	10 Years
Product	3.59%	3.59%	-0.26%	5.34%	7.62%	17.79%	4.14%
Benchmark	5.08%	5.08%	1.76%	6.10%	8.41%	18.04%	4.49%
+/- Benchmark	-1.49%	-1.49%	-2.02%	-0.76%	-0.79%	-0.25%	-0.35%
Peer Group Mean Return	3.89%	3.89%	-1.03%	4.09%	6.31%	15.85%	2.75%
Peer Ranking (1=best, 10=worst)	7	7	4	4	3	2	1
Number in Universe	293	293	267	227	207	194	91

Yearly Returns

	2015	2014	2013	2012	2011
Product	0.32%	14.60%	3.71%	26.94%	-5.77%
Benchmark	1.05%	15.05%	3.55%	29.69%	-6.40%
+/- Benchmark	-0.73%	-0.45%	0.16%	-2.75%	0.63%
Peer Group Mean Return	-0.84%	11.74%	3.44%	31.56%	-10.06%
Peer Ranking (1=best, 10=worst)	3	4	5	8	3
Number in Universe	263	243	219	219	207





Risk Characteristics

Risk Characteristics	Product	Index
Standard Deviation	21.31%	21.18%
Sharpe Ratio	0.25	0.27
Max Drawdown	-65.15%	-66.65%
Length	21	21
Recovery	50	50
Peak	Jun-07	Jun-07
Valley	Feb-09	Feb-09
Average Return	0.53%	0.56%
Average Gain	3.81%	3.76%
Average Loss	-5.59%	-5.64%
Best Qtr Gain	36.52%	35.98%
Worst Qtr Loss	-30.78%	-29.91%

Risk characteristics are calculated using a 10 year rolling window

Comparison to Index

Comparison to Index	
Alpha	-0.28%
Beta	0.99
R-Squared	0.97
Tracking Error	3.44%
Information Ratio	-0.10
Treynor Ratio	3.09%
Up Capture	97.86%
Down Capture	98.94%

Portfolio Information

Portfolio Information			
Portfolio Info. Date	Feb-16	Inception Date	May-98
% Cash	0	Number of Stocks	105
% US Stocks	51	Number of Bonds	0
% Non-US Stocks	47		
% US Bonds	0	Turnover Ratio %	48
% Non-US Bonds	0	Top Ten Holdings %	27
% Convertible	0		
% Preferred	0	Min Purchase $	0
% Other	2	Assets $	3,366,720,403
		12 Month Yield %	1.83

Expenses & Fees

Expenses & Fees			
Net Expense Ratio %	0.80	Dividends	Quarterly
12(b)-1 Fee %		Share Class	Inst
Front Load %			
Deferred Load %		Phone	+1 8002251852
Redemption Fee %		Web	www.prudentialfunds.com

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STRATEGIES Capital Management

Composite Score: **Good**

American Funds Europacific Growth R6

Data updated through: Mar-16

Basic Information

Ticker:	RERGX
Peer Group:	US Foreign Large Blend
Benchmark:	MSCI World ex USA GR USD

Risk & Return (45%)

Performance vs. Index (20%):	Good
Performance vs. Peer Group (10%):	Good
Standard Deviation vs. Index (10%):	Adequate
Max Drawdown vs. Index (5%):	Adequate

Modern Portfolio Theory (20%)

R-Squared (5%):	Good
Beta (5%):	Adequate
Alpha (5%):	Adequate
Treynor Ratio (5%):	Good

Portfolio Characteristics (35%)

Asset Allocation (20%):	Adequate
Fees (5%):	Good
Turnover (5%):	Good
Inception Date (5%):	Good

Percentages indicate each criterion's weighting in overall composite score

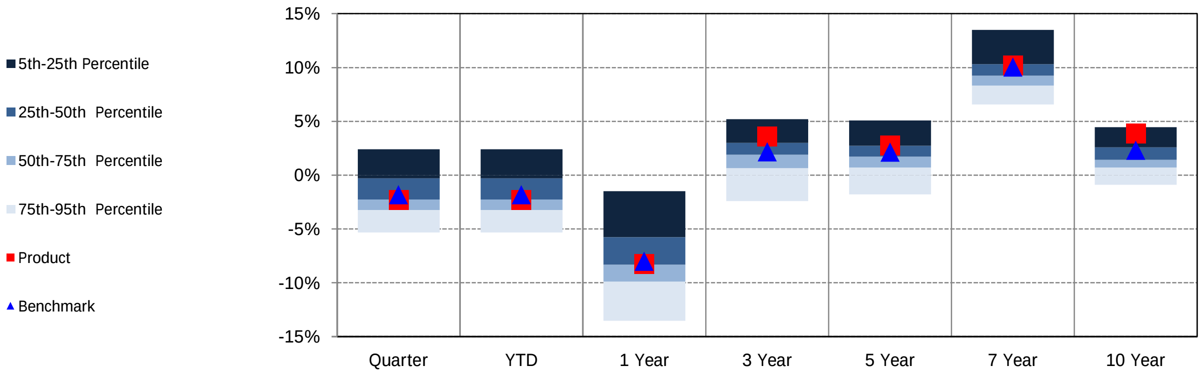
Return Characteristics

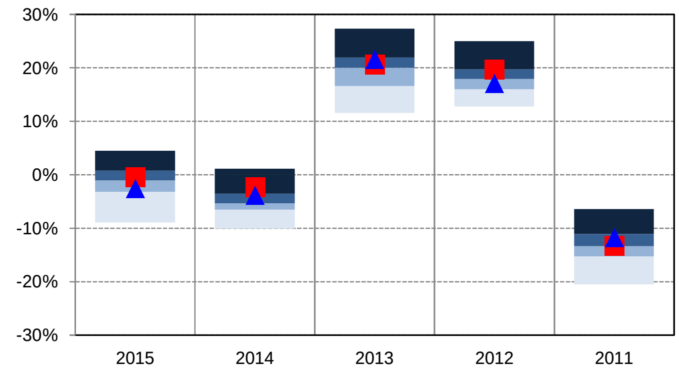
Trailing Returns — Periods over one year are annualized

	Quarter	YTD	1 Years	3 Years	5 Years	7 Years	10 Years
Product	-2.32%	-2.32%	-8.26%	3.62%	2.78%	10.20%	3.83%
Benchmark	-1.82%	-1.82%	-8.01%	2.16%	2.11%	10.02%	2.29%
+/- Benchmark	-0.50%	-0.50%	-0.25%	1.46%	0.67%	0.19%	1.54%
Peer Group Mean Return	-1.94%	-1.94%	-7.94%	1.80%	1.64%	9.39%	1.61%
Peer Ranking (1=best, 10=worst)	6	6	5	2	3	3	1
Number in Universe	957	957	850	798	730	679	536

Yearly Returns

	2015	2014	2013	2012	2011
Product	-0.48%	-2.29%	20.58%	19.64%	-13.31%
Benchmark	-2.60%	-3.88%	21.57%	17.02%	-11.78%
+/- Benchmark	2.12%	1.59%	-1.00%	2.62%	-1.52%
Peer Group Mean Return	-1.53%	-4.92%	19.53%	18.06%	-13.36%
Peer Ranking (1=best, 10=worst)	4	2	5	3	5
Number in Universe	846	810	792	757	715





Risk Characteristics

	Product	Index
Standard Deviation	17.67%	18.61%
Sharpe Ratio	0.24	0.16
Max Drawdown	-51.30%	-56.34%
Length	16	16
Recovery	55	60
Peak	Nov-07	Nov-07
Valley	Feb-09	Feb-09
Average Return	0.45%	0.34%
Average Gain	3.73%	4.16%
Average Loss	-3.98%	-4.02%
Best Qtr Gain	22.34%	26.26%
Worst Qtr Loss	-20.81%	-21.09%

Risk characteristics are calculated using a 10 year rolling window

Comparison to Index

Alpha	1.53%
Beta	0.93
R-Squared	0.96
Tracking Error	3.93%
Information Ratio	0.39
Treynor Ratio	2.98%
Up Capture	95.50%
Down Capture	88.97%

Portfolio Information

Portfolio Info. Date	Dec-15	Inception Date	Apr-84
% Cash	7	Number of Stocks	274
% US Stocks	0	Number of Bonds	8
% Non-US Stocks	89		
% US Bonds	0	Turnover Ratio %	28
% Non-US Bonds	0	Top Ten Holdings %	22
% Convertible	0		
% Preferred	0	Min Purchase $	250
% Other	3	Assets $	118,885,937,914
		12 Month Yield %	2.15

Expenses & Fees

Net Expense Ratio %	0.49	Dividends	Annually
12(b)-1 Fee %		Share Class	Retirement
Front Load %			
Deferred Load %		Phone	(800) 421-4225
Redemption Fee %		Web	www.americanfunds.com

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Phone (303) 926-9600 (800) 276-8952
Fax (303) 926-1613 info@strategiescm.com

STRATEGIES
Capital Management

Composite Score: **Adequate**

DFA International Small Cap Value I

Data updated through: Mar-16

Basic Information

Ticker:	DISVX
Peer Group:	US Foreign Small Cap
Benchmark:	MSCI EAFE Small Cap GR USD

Risk & Return (45%)

Performance vs. Index (20%):	Poor
Performance vs. Peer Group (10%):	Adequate
Standard Deviation vs. Index (10%):	Adequate
Max Drawdown vs. Index (5%):	Adequate

Modern Portfolio Theory (20%)

R-Squared (5%):	Good
Beta (5%):	Adequate
Alpha (5%):	Adequate
Treynor Ratio (5%):	Good

Portfolio Characteristics (35%)

Asset Allocation (20%):	Good
Fees (5%):	Good
Turnover (5%):	Good
Inception Date (5%):	Good

Percentages indicate each criterion's weighting in overall composite score

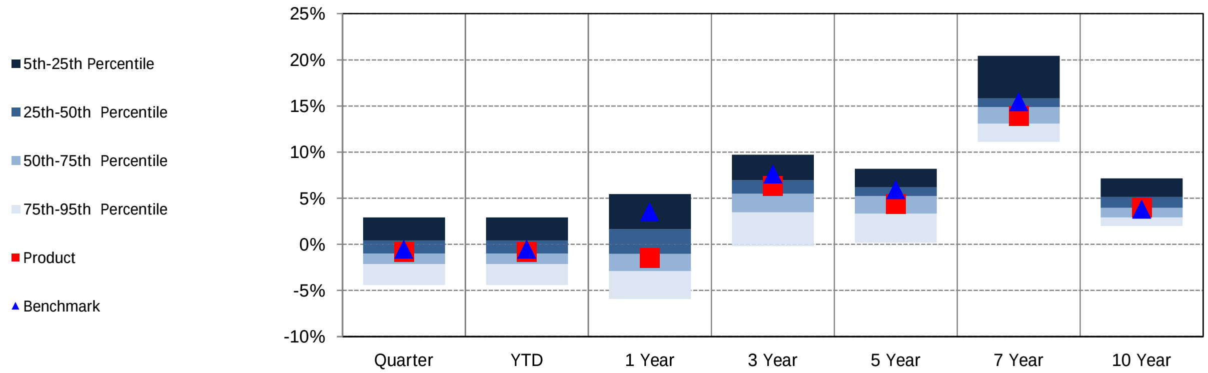
Return Characteristics

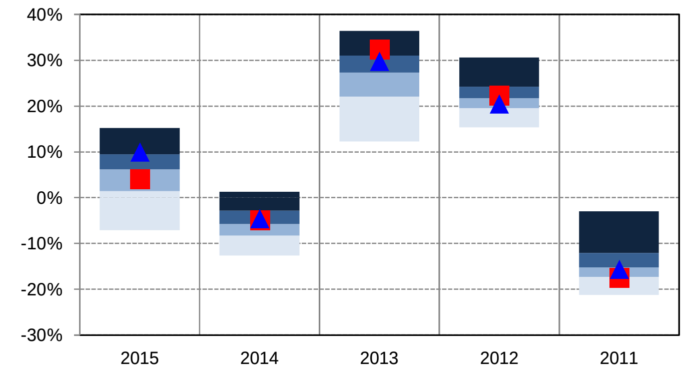
Trailing Returns — Periods over one year are annualized

	Quarter	YTD	1 Years	3 Years	5 Years	7 Years	10 Years
Product	-0.81%	-0.81%	-1.46%	6.33%	4.40%	13.88%	3.97%
Benchmark	-0.52%	-0.52%	3.53%	7.63%	5.93%	15.47%	3.79%
+/- Benchmark	-0.29%	-0.29%	-5.00%	-1.30%	-1.53%	-1.58%	0.17%
Peer Group Mean Return	-0.76%	-0.76%	-0.67%	5.19%	4.79%	14.81%	4.15%
Peer Ranking (1=best, 10=worst)	5	5	6	4	7	7	5
Number in Universe	341	341	320	291	262	233	175

Yearly Returns

	2015	2014	2013	2012	2011
Product	3.99%	-4.99%	32.39%	22.26%	-17.46%
Benchmark	9.94%	-4.63%	29.69%	20.42%	-15.66%
+/- Benchmark	-5.95%	-0.36%	2.70%	1.84%	-1.81%
Peer Group Mean Return	5.18%	-5.50%	26.40%	22.06%	-14.38%
Peer Ranking (1=best, 10=worst)	7	5	2	5	8
Number in Universe	311	299	287	270	257





Risk Characteristics

	Product	Index
Standard Deviation	20.38%	19.84%
Sharpe Ratio	0.24	0.24
Max Drawdown	-57.69%	-59.49%
Length	16	16
Recovery	55	55
Peak	Nov-07	Nov-07
Valley	Feb-09	Feb-09
Average Return	0.50%	0.48%
Average Gain	4.43%	3.99%
Average Loss	-4.32%	-4.31%
Best Qtr Gain	31.78%	34.54%
Worst Qtr Loss	-21.72%	-23.92%

Risk characteristics are calculated using a 10 year rolling window

Comparison to Index

Alpha	0.22%
Beta	1.01
R-Squared	0.97
Tracking Error	3.80%
Information Ratio	0.05
Treynor Ratio	2.87%
Up Capture	103.17%
Down Capture	102.82%

Portfolio Information

Portfolio Info. Date	Feb-16	Inception Date	Dec-94
% Cash	2	Number of Stocks	1,993
% US Stocks	0	Number of Bonds	0
% Non-US Stocks	90		
% US Bonds	0	Turnover Ratio %	18
% Non-US Bonds	0	Top Ten Holdings %	8
% Convertible	0		
% Preferred	0	Min Purchase $	0
% Other	8	Assets $	12,017,032,789
		12 Month Yield %	2.42

Expenses & Fees

Net Expense Ratio %	0.69	Dividends	Quarterly
12(b)-1 Fee %		Share Class	Inst
Front Load %			
Deferred Load %		Phone	+1 512 3067400
Redemption Fee %		Web	www.dimensional.com

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Phone (303) 926-9600 (800) 276-8952
Fax (303) 926-1613 info@strategiescm.com

STRATEGIES
Capital Management

Composite Score: **Adequate**

PIMCO Commodity Real Ret Strat Instl

Data updated through: Mar-16

Basic Information	
Ticker:	PCRIX
Peer Group:	US Commodities Broad Basket
Benchmark:	Bloomberg Commodity TR USD

Risk & Return (45%)	
Performance vs. Index (20%):	Good
Performance vs. Peer Group (10%):	Good
Standard Deviation vs. Index (10%):	Poor
Max Drawdown vs. Index (5%):	Adequate

Modern Portfolio Theory (20%)	
R-Squared (5%):	Good
Beta (5%):	Poor
Alpha (5%):	Good
Treynor Ratio (5%):	Poor

Portfolio Characteristics (35%)	
Asset Allocation (20%):	Poor
Fees (5%):	Good
Turnover (5%):	Poor
Inception Date (5%):	Good

Percentages indicate each criterion's weighting in overall composite score

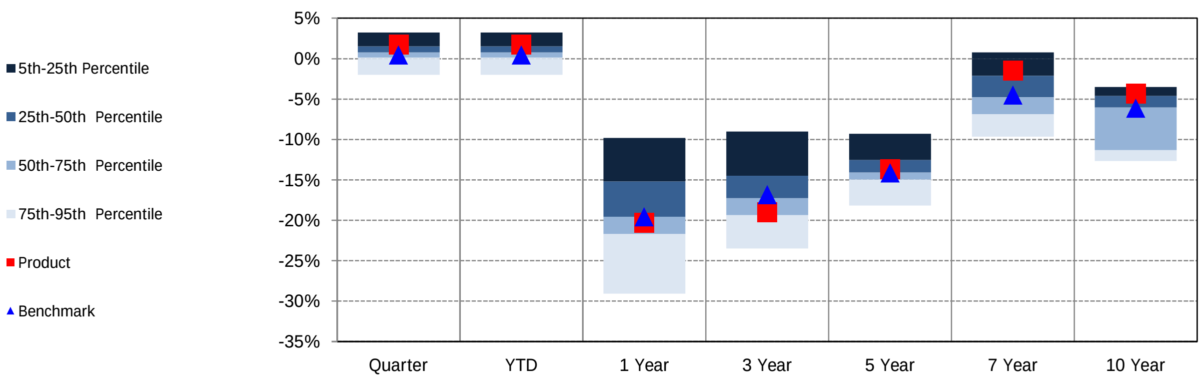
Return Characteristics

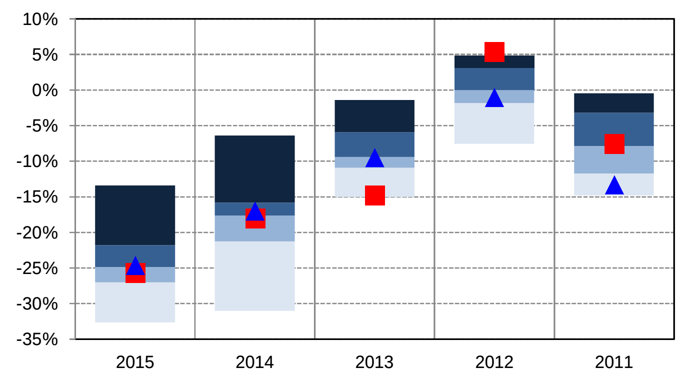
Trailing Returns — Periods over one year are annualized

	Quarter	YTD	1 Years	3 Years	5 Years	7 Years	10 Years
Product	1.74%	1.74%	-20.32%	-19.03%	-13.67%	-1.50%	-4.32%
Benchmark	0.42%	0.42%	-19.56%	-16.87%	-14.15%	-4.54%	-6.16%
+/- Benchmark	1.33%	1.33%	-0.75%	-2.17%	0.47%	3.04%	1.84%
Peer Group Mean Return	0.74%	0.74%	-18.88%	-16.69%	-13.83%	-4.63%	-7.50%
Peer Ranking (1=best, 10=worst)	2	2	7	8	4	2	2
Number in Universe	188	188	181	157	103	57	30

Yearly Returns

	2015	2014	2013	2012	2011
Product	-25.70%	-18.06%	-14.81%	5.31%	-7.56%
Benchmark	-24.66%	-17.01%	-9.52%	-1.06%	-13.32%
+/- Benchmark	-1.04%	-1.05%	-5.29%	6.37%	5.76%
Peer Group Mean Return	-24.06%	-18.32%	-8.28%	-0.07%	-7.73%
Peer Ranking (1=best, 10=worst)	7	6	10	1	5
Number in Universe	181	162	158	130	104





Risk Characteristics

	Product	Index
Standard Deviation	21.56%	18.09%
Sharpe Ratio	-0.14	-0.32
Max Drawdown	-63.49%	-67.03%
Length	92	92
Recovery		
Peak	Jul-08	Jul-08
Valley	Feb-16	Feb-16
Average Return	-0.17%	-0.39%
Average Gain	4.11%	3.43%
Average Loss	-5.07%	-4.59%
Best Qtr Gain	15.50%	16.08%
Worst Qtr Loss	-35.68%	-30.04%

Risk characteristics are calculated using a 10 year rolling window

Comparison to Index

Alpha	3.59%
Beta	1.16
R-Squared	0.94
Tracking Error	5.97%
Information Ratio	0.31
Treynor Ratio	-4.66%
Up Capture	120.88%
Down Capture	108.36%

Portfolio Information

Portfolio Info. Date	Dec-15	Inception Date	Jun-02
% Cash	32	Number of Stocks	0
% US Stocks	0	Number of Bonds	374
% Non-US Stocks	0		
% US Bonds	55	Turnover Ratio %	123
% Non-US Bonds	3	Top Ten Holdings %	46
% Convertible	0		
% Preferred	0	Min Purchase $	1,000,000
% Other	10	Assets $	5,520,488,174
		12 Month Yield %	6.15

Expenses & Fees

Net Expense Ratio %	0.74	Dividends	Quarterly
12(b)-1 Fee %		Share Class	Inst
Front Load %			
Deferred Load %		Phone	+1 8667462602
Redemption Fee %		Web	https://www.pimco.com/

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Phone (303) 926-9600 (800) 276-8952
Fax (303) 926-1613 info@strategiescm.com

STRATEGIES Capital Management

Composite Score: **Adequate**

JPMorgan SmartRetirement® Income Instl

Data updated through: Mar-16

Basic Information	
Ticker:	JSIIX
Peer Group:	US Retirement Income
Benchmark:	DJ Target Today TR USD

Risk & Return (45%)	
Performance vs. Index (20%):	Good
Performance vs. Peer Group (10%):	Poor
Standard Deviation vs. Index (10%):	Poor
Max Drawdown vs. Index (5%):	Poor

Modern Portfolio Theory (20%)	
R-Squared (5%):	Poor
Beta (5%):	Poor
Alpha (5%):	Adequate
Treynor Ratio (5%):	Good

Portfolio Characteristics (35%)	
Asset Allocation (20%):	Good
Fees (5%):	Good
Turnover (5%):	Good
Inception Date (5%):	Good

Percentages indicate each criterion's weighting in overall composite score

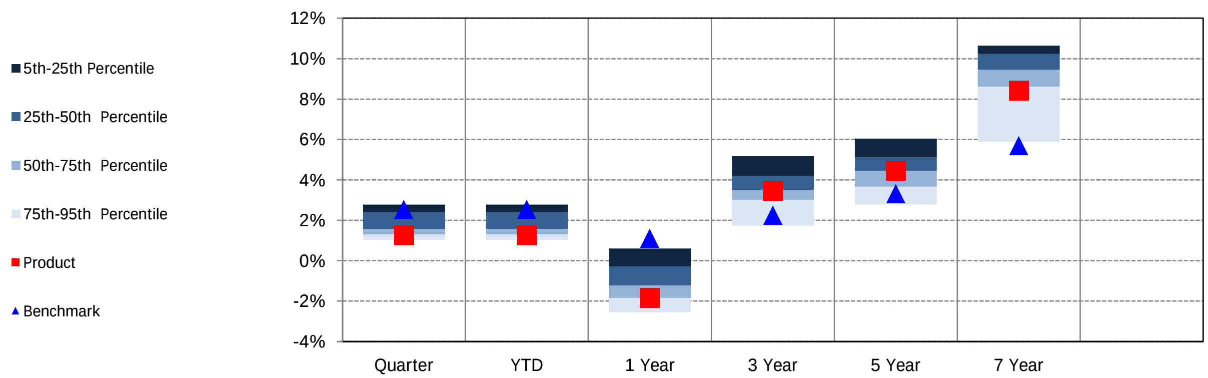
Return Characteristics

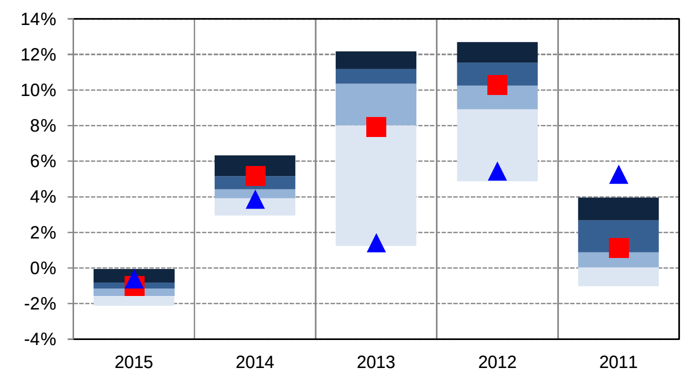
Trailing Returns — Periods over one year are annualized

	Quarter	YTD	1 Years	3 Years	5 Years	7 Years
Product	1.25%	1.25%	-1.84%	3.45%	4.45%	8.42%
Benchmark	2.54%	2.54%	1.11%	2.25%	3.30%	5.69%
+/- Benchmark	-1.29%	-1.29%	-2.95%	1.20%	1.14%	2.73%
Peer Group Mean Return	1.80%	1.80%	-1.06%	3.50%	4.40%	9.11%
Peer Ranking (1=best, 10=worst)	8	8	8	6	5	8
Number in Universe	140	140	135	115	109	95

Yearly Returns

	2015	2014	2013	2012	2011
Product	-1.01%	5.17%	7.91%	10.30%	1.13%
Benchmark	-0.63%	3.86%	1.41%	5.44%	5.26%
+/- Benchmark	-0.38%	1.30%	6.50%	4.87%	-4.14%
Peer Group Mean Return	-1.15%	4.51%	9.21%	9.89%	1.33%
Peer Ranking (1=best, 10=worst)	5	3	8	5	5
Number in Universe	135	125	115	109	109





Risk Characteristics

	Product	Index
Standard Deviation	6.41%	3.74%
Sharpe Ratio	1.28	1.48
Max Drawdown	-7.39%	-3.12%
Length	5	2
Recovery	4	4
Peak	May-11	May-13
Valley	Sep-11	Jun-13
Average Return	0.69%	0.47%
Average Gain	1.66%	1.04%
Average Loss	-1.27%	-0.69%
Best Qtr Gain	10.15%	6.73%
Worst Qtr Loss	-6.43%	-2.07%

Risk characteristics are calculated using a 7 year rolling window

Comparison to Index

Alpha	0.35%
Beta	1.42
R-Squared	0.69
Tracking Error	3.91%
Information Ratio	0.70
Treynor Ratio	5.84%
Up Capture	140.79%
Down Capture	129.11%

Portfolio Information

Portfolio Info. Date	Feb-16	Inception Date	May-06
% Cash	15	Number of Stocks	0
% US Stocks	24	Number of Bonds	0
% Non-US Stocks	11		
% US Bonds	44	Turnover Ratio %	10
% Non-US Bonds	6	Top Ten Holdings %	72
% Convertible	0		
% Preferred	0	Min Purchase $	3,000,000
% Other	0	Assets $	2,152,505,366
		12 Month Yield %	2.42

Expenses & Fees

Net Expense Ratio %	0.53	Dividends	Quarterly
12(b)-1 Fee %		Share Class	Inst
Front Load %			
Deferred Load %		Phone	+1 212 2707325
Redemption Fee %		Web	www.jpmorganfunds.com

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Phone (303) 926-9600 (800) 276-8952
Fax (303) 926-1613 info@strategiescm.com

STRATEGIES Capital Management

Composite Score: **Adequate**

JPMorgan SmartRetirement® 2020 Instl

Data updated through: Mar-16

Basic Information	
Ticker:	JTTIX
Peer Group:	US Target Date 2016-2020
Benchmark:	DJ Target 2020 TR USD

Risk & Return (45%)	
Performance vs. Index (20%):	Adequate
Performance vs. Peer Group (10%):	Good
Standard Deviation vs. Index (10%):	Poor
Max Drawdown vs. Index (5%):	Poor

Modern Portfolio Theory (20%)	
R-Squared (5%):	Good
Beta (5%):	Poor
Alpha (5%):	Poor
Treynor Ratio (5%):	Good

Portfolio Characteristics (35%)	
Asset Allocation (20%):	Good
Fees (5%):	Good
Turnover (5%):	Good
Inception Date (5%):	Good

Percentages indicate each criterion's weighting in overall composite score

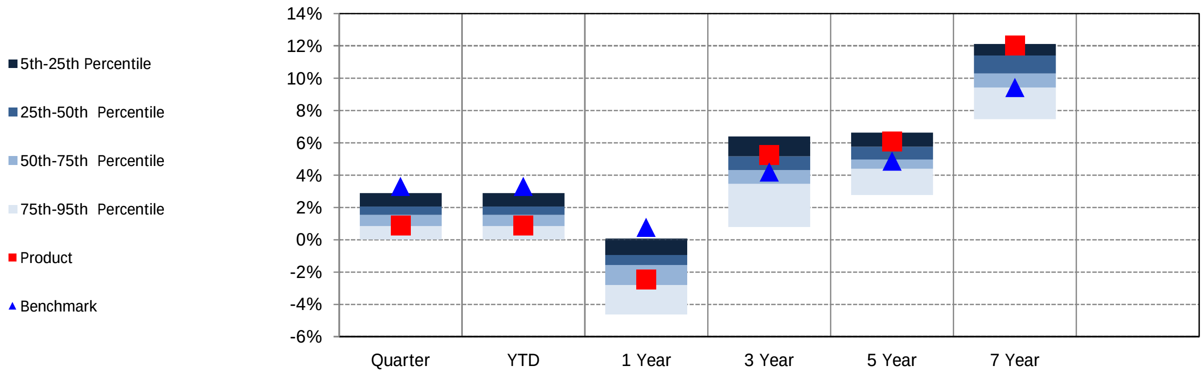
Return Characteristics

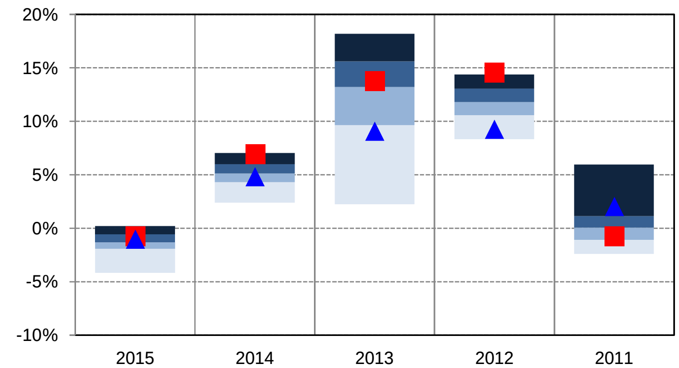
Trailing Returns — Periods over one year are annualized

	Quarter	YTD	1 Years	3 Years	5 Years	7 Years
Product	0.89%	0.89%	-2.45%	5.26%	6.07%	12.01%
Benchmark	3.29%	3.29%	0.75%	4.18%	4.87%	9.41%
+/- Benchmark	-2.40%	-2.40%	-3.20%	1.08%	1.20%	2.60%
Peer Group Mean Return	1.46%	1.46%	-1.89%	4.15%	4.98%	10.27%
Peer Ranking (1=best, 10=worst)	8	8	7	3	2	1
Number in Universe	364	364	339	278	240	203

Yearly Returns

	2015	2014	2013	2012	2011
Product	-0.76%	6.91%	13.77%	14.58%	-0.76%
Benchmark	-1.04%	4.81%	9.05%	9.23%	2.01%
+/- Benchmark	0.29%	2.10%	4.72%	5.35%	-2.78%
Peer Group Mean Return	-1.44%	5.05%	12.33%	11.71%	0.50%
Peer Ranking (1=best, 10=worst)	4	1	5	1	7
Number in Universe	368	330	308	287	257





Risk Characteristics

	Product	Index
Standard Deviation	10.04%	7.07%
Sharpe Ratio	1.18	1.30
Max Drawdown	-12.79%	-7.04%
Length	5	5
Recovery	5	4
Peak	May-11	May-11
Valley	Sep-11	Sep-11
Average Return	0.99%	0.77%
Average Gain	2.57%	1.84%
Average Loss	-1.91%	-1.28%
Best Qtr Gain	15.77%	12.70%
Worst Qtr Loss	-11.30%	-6.08%

Risk characteristics are calculated using a 7 year rolling window

Comparison to Index

Alpha	-0.94%
Beta	1.39
R-Squared	0.95
Tracking Error	3.50%
Information Ratio	0.74
Treynor Ratio	8.59%
Up Capture	135.00%
Down Capture	148.37%

Portfolio Information

Portfolio Info. Date	Feb-16	Inception Date	May-06
% Cash	7	Number of Stocks	0
% US Stocks	33	Number of Bonds	0
% Non-US Stocks	16		
% US Bonds	39	Turnover Ratio %	8
% Non-US Bonds	5	Top Ten Holdings %	78
% Convertible	0		
% Preferred	0	Min Purchase $	3,000,000
% Other	0	Assets $	6,538,731,013
		12 Month Yield %	2.40

Expenses & Fees

Net Expense Ratio %	0.63	Dividends	Quarterly
12(b)-1 Fee %		Share Class	Inst
Front Load %			
Deferred Load %		Phone	+1 212 2707325
Redemption Fee %		Web	www.jpmorganfunds.com

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Phone (303) 926-9600 (800) 276-8952
Fax (303) 926-1613 info@strategiescm.com

Composite Score: **Adequate**

JPMorgan SmartRetirement® 2030 Instl

Data updated through: Mar-16

Basic Information	
Ticker:	JSMIX
Peer Group:	US Target Date 2026-2030
Benchmark:	DJ Target 2030 TR USD

Risk & Return (45%)	
Performance vs. Index (20%):	Adequate
Performance vs. Peer Group (10%):	Good
Standard Deviation vs. Index (10%):	Poor
Max Drawdown vs. Index (5%):	Poor

Modern Portfolio Theory (20%)	
R-Squared (5%):	Good
Beta (5%):	Poor
Alpha (5%):	Poor
Treynor Ratio (5%):	Good

Portfolio Characteristics (35%)	
Asset Allocation (20%):	Good
Fees (5%):	Good
Turnover (5%):	Good
Inception Date (5%):	Good

Percentages indicate each criterion's weighting in overall composite score

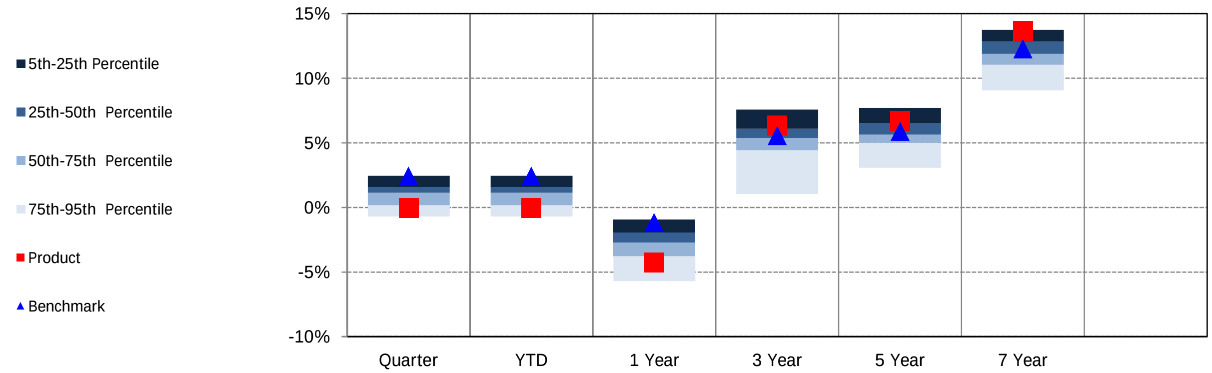
Return Characteristics

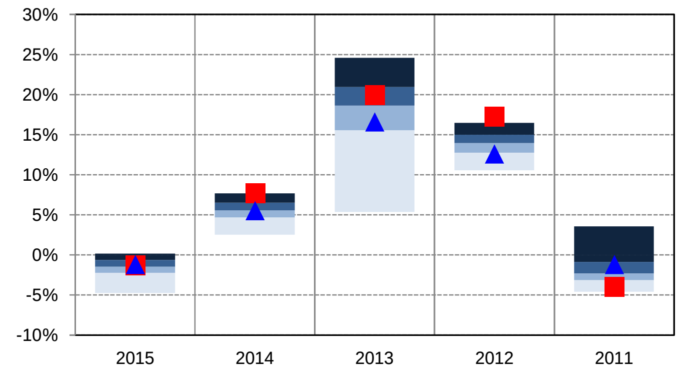
Trailing Returns — Periods over one year are annualized

	Quarter	YTD	1 Years	3 Years	5 Years	7 Years
Product	-0.05%	-0.05%	-4.25%	6.35%	6.70%	13.65%
Benchmark	2.40%	2.40%	-1.18%	5.55%	5.89%	12.27%
+/- Benchmark	-2.45%	-2.45%	-3.07%	0.80%	0.81%	1.38%
Peer Group Mean Return	0.99%	0.99%	-2.93%	5.14%	5.67%	11.84%
Peer Ranking (1=best, 10=worst)	9	9	9	2	3	1
Number in Universe	363	363	338	278	241	204

Yearly Returns

	2015	2014	2013	2012	2011
Product	-1.31%	7.70%	19.94%	17.24%	-4.03%
Benchmark	-1.21%	5.50%	16.59%	12.56%	-1.20%
+/- Benchmark	-0.10%	2.20%	3.36%	4.68%	-2.83%
Peer Group Mean Return	-1.66%	5.49%	17.52%	13.75%	-1.57%
Peer Ranking (1=best, 10=worst)	5	1	4	1	9
Number in Universe	367	331	308	288	258





Risk Characteristics

	Product	Index
Standard Deviation	12.81%	10.73%
Sharpe Ratio	1.06	1.13
Max Drawdown	-17.63%	-13.22%
Length	5	5
Recovery	6	6
Peak	May-11	May-11
Valley	Sep-11	Sep-11
Average Return	1.14%	1.02%
Average Gain	3.23%	2.75%
Average Loss	-2.44%	-2.00%
Best Qtr Gain	18.63%	17.83%
Worst Qtr Loss	-15.52%	-11.44%

Risk characteristics are calculated using a 7 year rolling window

Comparison to Index

Alpha	-0.70%
Beta	1.18
R-Squared	0.98
Tracking Error	2.71%
Information Ratio	0.51
Treynor Ratio	11.49%
Up Capture	116.08%
Down Capture	122.36%

Portfolio Information

Portfolio Info. Date	Feb-16	Inception Date	May-06
% Cash	6	Number of Stocks	0
% US Stocks	47	Number of Bonds	0
% Non-US Stocks	22		
% US Bonds	23	Turnover Ratio %	10
% Non-US Bonds	3	Top Ten Holdings %	80
% Convertible	0		
% Preferred	0	Min Purchase $	3,000,000
% Other	0	Assets $	6,633,834,654
		12 Month Yield %	2.22

Expenses & Fees

Net Expense Ratio %	0.67	Dividends	Quarterly
12(b)-1 Fee %		Share Class	Inst
Front Load %			
Deferred Load %		Phone	+1 212 2707325
Redemption Fee %		Web	www.jpmorganfunds.com

1900 Wazee Street, Suite 1535, Denver, Colorado 80202
Phone (303) 926-9600 (800) 276-8952
Fax (303) 926-1613 info@strategiescm.com

STRATEGIES Capital Management

Composite Score: **Adequate**

JPMorgan SmartRetirement® 2040 Instl

Data updated through: Mar-16

Basic Information

Ticker:	SMTIX
Peer Group:	US Target Date 2036-2040
Benchmark:	DJ Target 2040 TR USD

Risk & Return (45%)

Performance vs. Index (20%):	Adequate
Performance vs. Peer Group (10%):	Good
Standard Deviation vs. Index (10%):	Adequate
Max Drawdown vs. Index (5%):	Adequate

Modern Portfolio Theory (20%)

R-Squared (5%):	Good
Beta (5%):	Adequate
Alpha (5%):	Poor
Treynor Ratio (5%):	Good

Portfolio Characteristics (35%)

Asset Allocation (20%):	Adequate
Fees (5%):	Good
Turnover (5%):	Good
Inception Date (5%):	Good

Percentages indicate each criterion's weighting in overall composite score

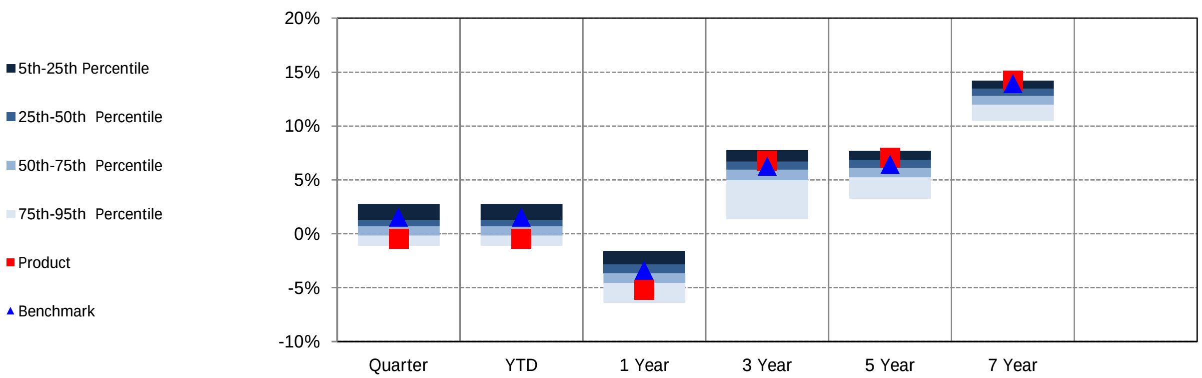
Return Characteristics

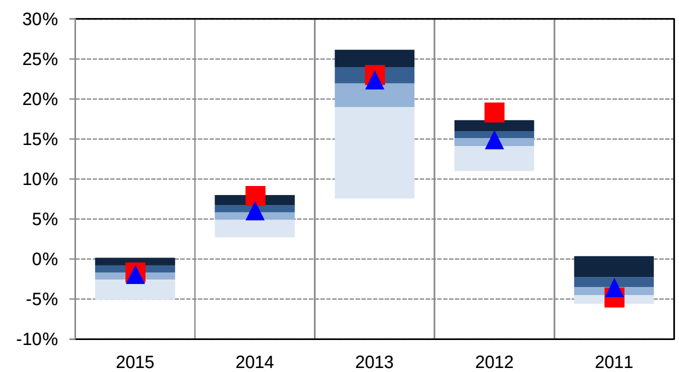
Trailing Returns — Periods over one year are annualized

	Quarter	YTD	1 Years	3 Years	5 Years	7 Years
Product	-0.50%	-0.50%	-5.18%	6.77%	7.05%	14.24%
Benchmark	1.54%	1.54%	-3.41%	6.27%	6.43%	13.92%
+/- Benchmark	-2.03%	-2.03%	-1.78%	0.51%	0.62%	0.31%
Peer Group Mean Return	0.63%	0.63%	-3.70%	5.62%	5.98%	12.64%
Peer Ranking (1=best, 10=worst)	9	9	9	3	2	1
Number in Universe	359	359	337	278	241	204

Yearly Returns

	2015	2014	2013	2012	2011
Product	-1.65%	7.90%	23.02%	18.29%	-4.80%
Benchmark	-1.94%	6.03%	22.38%	14.88%	-3.59%
+/- Benchmark	0.28%	1.87%	0.64%	3.42%	-1.21%
Peer Group Mean Return	-1.85%	5.67%	20.61%	14.83%	-2.82%
Peer Ranking (1=best, 10=worst)	5	1	4	1	8
Number in Universe	366	330	308	287	258





Risk Characteristics

	Product	Index
Standard Deviation	13.95%	13.33%
Sharpe Ratio	1.02	1.04
Max Drawdown	-19.28%	-17.31%
Length	5	5
Recovery	12	12
Peak	May-11	May-11
Valley	Sep-11	Sep-11
Average Return	1.19%	1.16%
Average Gain	3.58%	3.33%
Average Loss	-2.76%	-2.62%
Best Qtr Gain	19.28%	20.80%
Worst Qtr Loss	-16.93%	-15.04%

Risk characteristics are calculated using a 7 year rolling window

Comparison to Index

Alpha	-0.15%
Beta	1.04
R-Squared	0.98
Tracking Error	1.95%
Information Ratio	0.16
Treynor Ratio	13.65%
Up Capture	104.69%
Down Capture	107.30%

Portfolio Information

Portfolio Info. Date	Feb-16	Inception Date	May-06
% Cash	5	Number of Stocks	0
% US Stocks	55	Number of Bonds	0
% Non-US Stocks	27		
% US Bonds	11	Turnover Ratio %	10
% Non-US Bonds	2	Top Ten Holdings %	78
% Convertible	0		
% Preferred	0	Min Purchase $	3,000,000
% Other	0	Assets $	4,746,209,608
		12 Month Yield %	2.07

Expenses & Fees

Net Expense Ratio %	0.70	Dividends	Quarterly
12(b)-1 Fee %		Share Class	Inst
Front Load %			
Deferred Load %		Phone	+1 212 2707325
Redemption Fee %		Web	www.jpmorganfunds.com

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STRATEGIES Capital Management

Composite Score: **Adequate**

JPMorgan SmartRetirement® 2050 Instl

Data updated through: Mar-16

Basic Information	
Ticker:	JTSIX
Peer Group:	US Target Date 2046-2050
Benchmark:	DJ Target 2050 TR USD

Risk & Return (45%)	
Performance vs. Index (20%):	Adequate
Performance vs. Peer Group (10%):	Good
Standard Deviation vs. Index (10%):	Adequate
Max Drawdown vs. Index (5%):	Adequate

Modern Portfolio Theory (20%)	
R-Squared (5%):	Good
Beta (5%):	Adequate
Alpha (5%):	Adequate
Treynor Ratio (5%):	Good

Portfolio Characteristics (35%)	
Asset Allocation (20%):	Adequate
Fees (5%):	Good
Turnover (5%):	Good
Inception Date (5%):	Adequate

Percentages indicate each criterion's weighting in overall composite score

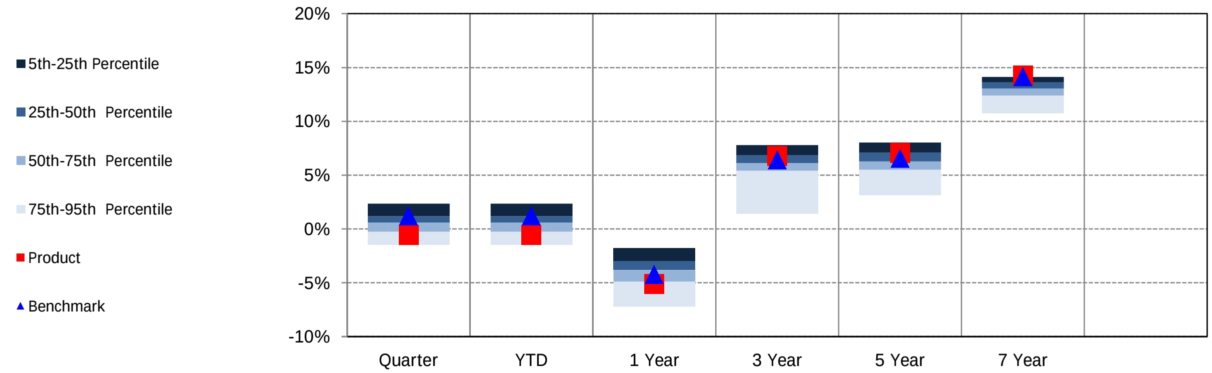
Return Characteristics

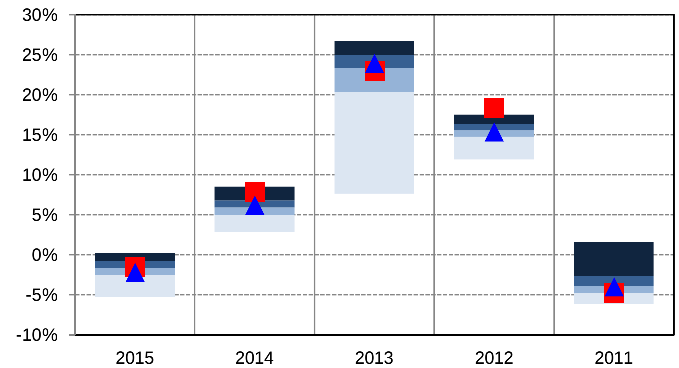
Trailing Returns — Periods over one year are annualized

	Quarter	YTD	1 Years	3 Years	5 Years	7 Years
Product	-0.53%	-0.53%	-5.10%	6.79%	7.07%	14.24%
Benchmark	1.20%	1.20%	-4.23%	6.39%	6.56%	14.15%
+/- Benchmark	-1.74%	-1.74%	-0.87%	0.40%	0.51%	0.09%
Peer Group Mean Return	0.53%	0.53%	-3.95%	5.83%	6.14%	12.87%
Peer Ranking (1=best, 10=worst)	9	9	8	3	3	1
Number in Universe	348	348	323	262	204	162

Yearly Returns

	2015	2014	2013	2012	2011
Product	-1.56%	7.82%	23.01%	18.37%	-4.80%
Benchmark	-2.23%	6.19%	23.89%	15.35%	-4.00%
+/- Benchmark	0.67%	1.62%	-0.88%	3.02%	-0.80%
Peer Group Mean Return	-1.87%	5.80%	21.77%	15.29%	-3.14%
Peer Ranking (1=best, 10=worst)	5	1	6	1	8
Number in Universe	351	312	289	263	218





Risk Characteristics

	Product	Index
Standard Deviation	13.93%	13.85%
Sharpe Ratio	1.02	1.02
Max Drawdown	-19.28%	-17.98%
Length	5	5
Recovery	12	14
Peak	May-11	May-11
Valley	Sep-11	Sep-11
Average Return	1.20%	1.19%
Average Gain	3.57%	3.52%
Average Loss	-2.75%	-2.68%
Best Qtr Gain	19.20%	21.01%
Worst Qtr Loss	-16.91%	-15.63%

Risk characteristics are calculated using a 7 year rolling window

Comparison to Index

Alpha	0.14%
Beta	1.00
R-Squared	0.98
Tracking Error	1.87%
Information Ratio	0.05
Treynor Ratio	14.20%
Up Capture	100.22%
Down Capture	99.79%

Portfolio Information

Portfolio Info. Date	Feb-16	Inception Date	Jul-07
% Cash	6	Number of Stocks	0
% US Stocks	55	Number of Bonds	0
% Non-US Stocks	27		
% US Bonds	11	Turnover Ratio %	9
% Non-US Bonds	2	Top Ten Holdings %	78
% Convertible	0		
% Preferred	0	Min Purchase $	3,000,000
% Other	0	Assets $	2,318,842,651
		12 Month Yield %	2.08

Expenses & Fees

Net Expense Ratio %	0.70	Dividends	Quarterly
12(b)-1 Fee %		Share Class	Inst
Front Load %			
Deferred Load %		Phone	+1 212 2707325
Redemption Fee %		Web	www.jpmorganfunds.com

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Fax (303) 926-1613 info@strategiescm.com

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Need investment help or more information? Plan expertise and investment guidance are made available to you at any time.

Contact Strategies Capital Management directly via email or phone:

Email: Guidance@strategiescm.com

Phone: 303-926-9600 x106