Broomfield Police
Wells Fargo Fee Analysis - February 5, 2013

Market Value of plan as of 5/9/2012	$30,803,715
# of Participants with Balance	162

Administration Fees:

Base Trustee Fee (incl loan fees)	$0.00
Market Value Fee	$61,607.43
Participant Recordkeeping and Accounting	$0.00
Total Annual Administration Fees	**$61,607.43**

Administration Fees as a Percent of Market Value	**0.20%**

Mutual Fund Expense Ratios

Ticker	Share Class	Fund Name	Current Market Value 2/1/2013	Expense Ratio per Fund *	Total Investment Expense	Asset Based Revenue Paid by the Fund *	Credit for WF Funds*	Net Generated Revenue
DSRF1	N	Wells Fargo Stable Return N	$2,246,561	0.25%	$5,661	0.00%		$0
PTTRX	Inst	PIMCO Total Return Instl	$825,655	0.46%	$3,798	0.00%		$0
TGBAX	Adv	Templeton Global Bond Adv	$225,302	0.64%	$1,442	0.15%		$338
MBFIX	I	Wells Fargo Advantage Ttl Return Bond I	$842,517	0.42%	$3,539	0.05%	0.05%	$421
OAKBX	I	Oakmark Equity & Income I	$1,941,618	0.77%	$14,950	0.25%		$4,854
WOTDX	R6	Wells Fargo Advantage DJ Target Today R6	$29,958	0.30%	$90	0.00%	0.07%	$0
WFOAX	R6	Wells Fargo Advantage DJ Target 2010 R6	$331,043	0.34%	$1,126	0.00%	0.07%	$0
WFOBX	R6	Wells Fargo Advantage DJ Target 2020 R6	$428,634	0.33%	$1,414	0.00%	0.07%	$0
WFOOX	R6	Wells Fargo Advantage DJ Target 2030 R6	$260,145	0.36%	$937	0.00%	0.07%	$0
WFOSX	R6	Wells Fargo Advantage DJ Target 2040 R6	$2,426,589	0.37%	$8,978	0.00%	0.07%	$0
WFQFX	R6	Wells Fargo Advantage DJ Target 2050 R6	$412,414	0.37%	$1,526	0.00%	0.07%	$0
ACVIX	Inst	American Century Small Cap Value Instl	$1,913,538	1.25%	$23,919	0.15%		$2,870
NMSCX	Z	Columbia Small Cap Index Z	$44,772	0.22%	$98	0.10%		$45
JAVLX	T	Janus Twenty T	$1,715,489	0.94%	$16,126	0.25%		$4,289
JHYUX	R6	JPMorgan High Yield R6	$31,017	0.76%	$236	0.00%		$0
JLGMX	R6	JPMorgan Large Cap Growth R6	$2,965,397	0.65%	$19,275	0.00%		$0
MEIIX	A	MFS Value A	$794,603	0.69%	$5,483	0.00%		$0
DMSF1	N	Wells Fargo S&P MidCap Index N	$1,192,782	0.08%	$942	0.00%		$0
WFIOX	Admin	Wells Fargo Advantage Index Adm	$1,228,109	0.25%	$3,070	0.12%		$1,474
NVSOX	Admin	Wells Fargo Advantage Small Cap Opp Adm	$2,345,835	1.23%	$28,854	0.35%	0.10%	$8,210
RERGX	R6	American Funds EuroPacific Gr R6	$432,817	0.50%	$2,164	0.00%		$0
DODFX		Dodge & Cox International Stock	$10,164	0.64%	$65	0.10%		$10
JIGFX	I	Janus Overseas I	$1,474,727	0.76%	$11,208	0.10%		$1,475
PURZX	Z	Prudential Global Real Estate Z	$315,047	0.97%	$3,056	0.25%		$788
PRMSX		T. Rowe Price Emerging Markets Stock	$730,532	1.26%	$9,205	0.15%		$1,096
N/A	N/A	AdviceTrack	$5,638,448	1.00%	$56,384		0.50%	$28,192
		Total (excluding AdviceTrack)	**$25,165,267**		**$223,546**			**$25,870**
		Total (including AdviceTrack)	**$30,803,715**					
				Net Expense:	**$223,546**			
				Net Expense Ratio:	**0.89%**			

Expense Recap:	Total Plan	Average Per Participant
Administration Fees	$61,607.43	$380.29
Total Investment Expense	$223,546	$1,379.92
Net Expense Ratio Fees	$197,677	$1,220.23
Total Plan Expense	**$259,284**	**$1,601**
Total Fees as Percent of Market Value	**0.84%**	

Total Asset Based Revenue (returnec
Total as a Percentage of Plan Assets
Target Fees 0.20%