Performance summary as of June 30, 2013

City & County of Broomfield Money Purchase Plan for General Employees

Category/Fund	Asset Category	Ticker	3-Month	% Rank	YTD	% Rank	1 Year	% Rank	3 Years	% Rank	5 Years	% Rank	10 Years	% Rank	3Yr. Std. Dev.	3Yr. Sharpe Ratio	Mstar Rating	Expense Ratio
Principal Preservation																		
Wells Fargo Stable Return N	**Principal Preservation**	**DSRF1**	**0.45**	**-**	**0.91**	**-**	**1.90**	**-**	**2.31**	**-**	**2.84**	**-**	**3.74**	**-**	**-**	**-**	**-**	**0.25**
50% ML 1-3 Yr Treasury Idx/50% T-bill Idx			*-0.04*	*-*	*0.02*	*-*	*0.21*	*-*	*0.45*	*-*	*1.06*	*-*	*2.11*	*-*	*-*	*-*	*-*	*-*
Hueler Analytics Stable Value Universe			*0.47*	*-*	*0.95*	*-*	*2.04*	*-*	*2.49*	*-*	*2.87*	*-*	*3.74*	*-*	*-*	*-*	*-*	*-*
Fixed Income																		
Dreyfus Intermediate Term Income A	**Intermediate-Term Bond**	**DRITX**	**-2.70**	**54**	**-2.80**	**69**	**1.04**	**40**	**4.64**	**35**	**6.05**	**36**	**4.69**	**38**	**3.13**	**1.44**	**3**	**0.89**
Barclays US Agg Bond			*-2.32*	*-*	*-2.44*	*-*	*-0.69*	*-*	*3.51*	*-*	*5.19*	*-*	*4.52*	*-*	*2.85*	*1.19*	*-*	*-*
Morningstar Intermediate-Term Bond Funds Avg			*-2.61*	*-*	*-2.31*	*-*	*0.91*	*-*	*4.28*	*-*	*5.60*	*-*	*4.37*	*-*	*3.20*	*1.31*	*-*	*0.92*
Dreyfus Intermediate Term Income I	**Intermediate-Term Bond**	**DITIX**	**-2.56**	**41**	**-2.59**	**56**	**1.25**	**36**	**4.91**	**28**	**6.33**	**29**	**4.97**	**27**	**3.13**	**1.52**	**4**	**0.55**
Barclays US Agg Bond			*-2.32*	*-*	*-2.44*	*-*	*-0.69*	*-*	*3.51*	*-*	*5.19*	*-*	*4.52*	*-*	*2.85*	*1.19*	*-*	*-*
Morningstar Intermediate-Term Bond Funds Avg			*-2.61*	*-*	*-2.31*	*-*	*0.91*	*-*	*4.28*	*-*	*5.60*	*-*	*4.37*	*-*	*3.20*	*1.31*	*-*	*0.92*
Large Cap																		
Dodge & Cox Stock	**Large Value**	**DODGX**	**5.20**	**7**	**17.55**	**9**	**30.61**	**5**	**19.24**	**10**	**6.67**	**39**	**7.98**	**23**	**16.00**	**1.18**	**3**	**0.52**
Russell 1000 Value			*3.20*	*-*	*15.90*	*-*	*25.32*	*-*	*18.51*	*-*	*6.67*	*-*	*7.79*	*-*	*14.07*	*1.28*	*-*	*-*
Morningstar Large Value Funds Avg			*3.30*	*-*	*14.94*	*-*	*23.02*	*-*	*16.90*	*-*	*6.03*	*-*	*7.10*	*-*	*14.20*	*1.19*	*-*	*1.19*
MFS Value R3	**Large Value**	**MEIHX**	**3.94**	**33**	**16.47**	**21**	**25.28**	**30**	**17.47**	**39**	**6.40**	**46**	**8.41**	**15**	**13.96**	**1.22**	**3**	**0.96**
Russell 1000 Value			*3.20*	*-*	*15.90*	*-*	*25.32*	*-*	*18.51*	*-*	*6.67*	*-*	*7.79*	*-*	*14.07*	*1.28*	*-*	*-*
Morningstar Large Value Funds Avg			*3.30*	*-*	*14.94*	*-*	*23.02*	*-*	*16.90*	*-*	*6.03*	*-*	*7.10*	*-*	*14.20*	*1.19*	*-*	*1.19*
MFS Value R5	**Large Value**	**MEIKX**	**4.02**	**30**	**16.65**	**19**	**25.74**	**25**	**17.76**	**33**	**6.63**	**40**	**8.59**	**12**	**13.93**	**1.24**	**4**	**0.60**
Russell 1000 Value			*3.20*	*-*	*15.90*	*-*	*25.32*	*-*	*18.51*	*-*	*6.67*	*-*	*7.79*	*-*	*14.07*	*1.28*	*-*	*-*
Morningstar Large Value Funds Avg			*3.30*	*-*	*14.94*	*-*	*23.02*	*-*	*16.90*	*-*	*6.03*	*-*	*7.10*	*-*	*14.20*	*1.19*	*-*	*1.19*
Large Cap Blend - Passive																		
Wells Fargo Advantage Index Adm	**S&P 500 Objective**	**WFIOX**	**2.84**	**-**	**13.70**	**-**	**20.34**	**-**	**18.20**	**-**	**6.80**	**-**	**7.02**	**-**	**13.55**	**1.30**	**-**	**0.25**
S&P 500			*2.91*	*-*	*13.82*	*-*	*20.60*	*-*	*18.45*	*-*	*7.01*	*-*	*7.30*	*-*	*13.56*	*1.32*	*-*	*-*
Large Cap																		
Janus Twenty T	**Large Growth**	**JAVLX**	**2.58**	**31**	**7.77**	**90**	**15.83**	**63**	**13.61**	**90**	**1.19**	**96**	**9.53**	**7**	**17.04**	**0.83**	**3**	**0.81**
Russell 1000 Growth			*2.06*	*-*	*11.80*	*-*	*17.07*	*-*	*18.68*	*-*	*7.47*	*-*	*7.40*	*-*	*14.11*	*1.28*	*-*	*-*
Morningstar Large Growth Funds Avg			*2.03*	*-*	*11.05*	*-*	*17.23*	*-*	*16.51*	*-*	*5.57*	*-*	*7.02*	*-*	*15.52*	*1.07*	*-*	*1.27*
JPMorgan Large Cap Growth R6	**Large Growth**	**JLGMX**	**1.95**	**50**	**8.47**	**86**	**10.66**	**94**	**18.46**	**18**	**6.36**	**37**	**7.61**	**30**	**15.05**	**1.20**	**4**	**0.65**
Russell 1000 Growth			*2.06*	*-*	*11.80*	*-*	*17.07*	*-*	*18.68*	*-*	*7.47*	*-*	*7.40*	*-*	*14.11*	*1.28*	*-*	*-*
Morningstar Large Growth Funds Avg			*2.03*	*-*	*11.05*	*-*	*17.23*	*-*	*16.51*	*-*	*5.57*	*-*	*7.02*	*-*	*15.52*	*1.07*	*-*	*1.27*
JPMorgan Large Cap Growth Select	**Large Growth**	**SEEGX**	**1.85**	**53**	**8.31**	**87**	**10.37**	**94**	**18.18**	**22**	**6.21**	**40**	**7.54**	**32**	**15.04**	**1.18**	**4**	**0.91**
Russell 1000 Growth			*2.06*	*-*	*11.80*	*-*	*17.07*	*-*	*18.68*	*-*	*7.47*	*-*	*7.40*	*-*	*14.11*	*1.28*	*-*	*-*
Morningstar Large Growth Funds Avg			*2.03*	*-*	*11.05*	*-*	*17.23*	*-*	*16.51*	*-*	*5.57*	*-*	*7.02*	*-*	*15.52*	*1.07*	*-*	*1.27*
Mid Cap																		
T. Rowe Price Mid-Cap Value	**Mid-Cap Value**	**TRMCX**	**1.19**	**86**	**13.39**	**85**	**25.72**	**61**	**16.27**	**75**	**9.44**	**33**	**10.79**	**18**	**14.59**	**1.10**	**4**	**0.81**
Russell Mid Cap Value			*1.65*	*-*	*16.10*	*-*	*27.65*	*-*	*19.53*	*-*	*8.87*	*-*	*10.92*	*-*	*15.27*	*1.24*	*-*	*-*
Morningstar Mid-Cap Value Funds Avg			*2.65*	*-*	*15.99*	*-*	*26.71*	*-*	*17.61*	*-*	*8.29*	*-*	*9.41*	*-*	*16.24*	*1.09*	*-*	*1.32*

Performance summary as of June 30, 2013

City & County of Broomfield Money Purchase Plan for General Employees

Category/Fund	Asset Category	Ticker	3-Month	% Rank	YTD	% Rank	1 Year	% Rank	3 Years	% Rank	5 Years	% Rank	10 Years	% Rank	3Yr. Std. Dev.	3Yr. Sharpe Ratio	Mstar Rating	Expense Ratio
Mid Cap																		
T. Rowe Price Mid-Cap Value Adv	**Mid-Cap Value**	**TAMVX**	**1.12**	**88**	**13.28**	**86**	**25.41**	**67**	**15.97**	**78**	**9.19**	**36**	**10.53**	**23**	**14.59**	**1.09**	**4**	**1.05**
Russell Mid Cap Value			*1.65*	*-*	*16.10*	*-*	*27.65*	*-*	*19.53*	*-*	*8.87*	*-*	*10.92*	*-*	*15.27*	*1.24*	*-*	*-*
Morningstar Mid-Cap Value Funds Avg			*2.65*	*-*	*15.99*	*-*	*26.71*	*-*	*17.61*	*-*	*8.29*	*-*	*9.41*	*-*	*16.24*	*1.09*	*-*	*1.32*
Columbia Mid Cap Index Z	**Mid-Cap Blend**	**NMPAX**	**0.91**	**77**	**14.50**	**53**	**24.93**	**51**	**19.23**	**25**	**8.74**	**18**	**10.62**	**11**	**16.60**	**1.14**	**4**	**0.21**
S&P MidCap 400			*1.00*	*-*	*14.59*	*-*	*25.18*	*-*	*19.45*	*-*	*8.91*	*-*	*10.74*	*-*	*16.61*	*1.15*	*-*	*-*
Morgan Stanley Inst Mid Cap Growth P	**Mid-Cap Growth**	**MACGX**	**5.13**	**3**	**14.76**	**27**	**17.62**	**69**	**15.08**	**79**	**7.42**	**31**	**11.62**	**5**	**16.98**	**0.91**	**3**	**0.96**
Russell Mid Cap Growth			*2.87*	*-*	*14.70*	*-*	*22.88*	*-*	*19.53*	*-*	*7.61*	*-*	*9.94*	*-*	*16.54*	*1.16*	*-*	*-*
Morningstar Mid-Cap Growth Funds Avg			*2.11*	*-*	*13.11*	*-*	*19.79*	*-*	*17.01*	*-*	*6.07*	*-*	*8.81*	*-*	*16.89*	*1.02*	*-*	*1.37*
Small Cap																		
American Century Small Cap Value Instl	**Small Value**	**ACVIX**	**2.33**	**61**	**13.83**	**72**	**24.33**	**64**	**16.06**	**61**	**11.26**	**17**	**10.91**	**20**	**16.70**	**0.97**	**4**	**1.25**
Russell 2000 Value			*2.47*	*-*	*14.39*	*-*	*24.77*	*-*	*17.33*	*-*	*8.59*	*-*	*9.30*	*-*	*17.74*	*0.99*	*-*	*-*
Morningstar Small Value Funds Avg			*2.71*	*-*	*15.30*	*-*	*25.62*	*-*	*16.70*	*-*	*9.31*	*-*	*9.95*	*-*	*17.91*	*0.96*	*-*	*1.43*
American Century Small Cap Value Inv	**Small Value**	**ASVIX**	**2.40**	**59**	**13.79**	**72**	**24.22**	**65**	**15.90**	**65**	**11.05**	**19**	**10.70**	**24**	**16.73**	**0.96**	**4**	**1.45**
Russell 2000 Value			*2.47*	*-*	*14.39*	*-*	*24.77*	*-*	*17.33*	*-*	*8.59*	*-*	*9.30*	*-*	*17.74*	*0.99*	*-*	*-*
Morningstar Small Value Funds Avg			*2.71*	*-*	*15.30*	*-*	*25.62*	*-*	*16.70*	*-*	*9.31*	*-*	*9.95*	*-*	*17.91*	*0.96*	*-*	*1.43*
Columbia Small Cap Index Z	**Small Blend**	**NMSCX**	**3.83**	**21**	**16.10**	**33**	**25.02**	**40**	**20.10**	**19**	**9.86**	**23**	**10.64**	**19**	**17.38**	**1.14**	**4**	**0.23**
S&P SmallCap 600			*3.92*	*-*	*16.19*	*-*	*25.18*	*-*	*20.27*	*-*	*9.95*	*-*	*10.77*	*-*	*17.36*	*1.15*	*-*	*-*
Baron Small Cap Instl	**Small Growth**	**BSFIX**	**1.71**	**80**	**14.58**	**68**	**24.18**	**33**	**19.12**	**46**	**9.61**	**35**	**9.88**	**35**	**17.14**	**1.11**	**3**	**1.05**
Russell 2000 Growth			*3.74*	*-*	*17.44*	*-*	*23.67*	*-*	*19.97*	*-*	*8.89*	*-*	*9.62*	*-*	*19.64*	*1.02*	*-*	*-*
Morningstar Small Growth Funds Avg			*3.52*	*-*	*16.03*	*-*	*22.25*	*-*	*18.57*	*-*	*8.33*	*-*	*9.26*	*-*	*18.74*	*1.01*	*-*	*1.47*
Baron Small Cap Retail	**Small Growth**	**BSCFX**	**1.66**	**81**	**14.45**	**69**	**23.89**	**36**	**18.82**	**49**	**9.39**	**38**	**9.77**	**38**	**17.13**	**1.09**	**4**	**1.31**
Russell 2000 Growth			*3.74*	*-*	*17.44*	*-*	*23.67*	*-*	*19.97*	*-*	*8.89*	*-*	*9.62*	*-*	*19.64*	*1.02*	*-*	*-*
Morningstar Small Growth Funds Avg			*3.52*	*-*	*16.03*	*-*	*22.25*	*-*	*18.57*	*-*	*8.33*	*-*	*9.26*	*-*	*18.74*	*1.01*	*-*	*1.47*
Global/International																		
American Funds EuroPacific Gr R4	**Foreign Large Blend**	**REREX**	**-0.82**	**43**	**2.00**	**62**	**15.49**	**60**	**9.06**	**62**	**1.12**	**15**	**9.54**	**10**	**17.42**	**0.58**	**4**	**0.85**
MSCI EAFE			*-0.98*	*-*	*4.10*	*-*	*18.62*	*-*	*10.04*	*-*	*-0.63*	*-*	*7.67*	*-*	*18.34*	*0.61*	*-*	*-*
Morningstar Foreign Large Blend Funds Avg			*-1.20*	*-*	*2.38*	*-*	*16.25*	*-*	*9.27*	*-*	*-0.93*	*-*	*7.34*	*-*	*18.33*	*0.58*	*-*	*1.39*
American Funds EuroPacific Gr R6	**Foreign Large Blend**	**RERGX**	**-0.73**	**39**	**2.19**	**60**	**15.89**	**54**	**9.44**	**51**	**1.41**	**12**	**9.71**	**8**	**17.41**	**0.60**	**3**	**0.50**
MSCI EAFE			*-0.98*	*-*	*4.10*	*-*	*18.62*	*-*	*10.04*	*-*	*-0.63*	*-*	*7.67*	*-*	*18.34*	*0.61*	*-*	*-*
Morningstar Foreign Large Blend Funds Avg			*-1.20*	*-*	*2.38*	*-*	*16.25*	*-*	*9.27*	*-*	*-0.93*	*-*	*7.34*	*-*	*18.33*	*0.58*	*-*	*1.39*
Wells Fargo/BlackRock Intl Eq Idx CIT N	**Foreign Large Blend**	**DIEF2**	**-0.86**	**-**	**3.45**	**-**	**18.75**	**-**	**10.77**	**-**	**-0.32**	**-**	**7.91**	**-**	**18.51**	**0.64**	**-**	**0.13**
MSCI EAFE			*-0.98*	*-*	*4.10*	*-*	*18.62*	*-*	*10.04*	*-*	*-0.63*	*-*	*7.67*	*-*	*18.34*	*0.61*	*-*	*-*
T. Rowe Price Emerging Markets Stock	**Diversified Emerging Mkts**	**PRMSX**	**-7.03**	**37**	**-9.16**	**59**	**4.53**	**37**	**3.97**	**50**	**-2.24**	**64**	**13.13**	**43**	**20.51**	**0.29**	**2**	**1.27**
MSCI EM			*-8.08*	*-*	*-9.57*	*-*	*2.87*	*-*	*3.38*	*-*	*-0.43*	*-*	*13.66*	*-*	*20.86*	*0.26*	*-*	*-*
Morningstar Diversified Emerging Mkts Funds Avg			*-7.51*	*-*	*-7.78*	*-*	*4.45*	*-*	*3.44*	*-*	*-1.35*	*-*	*12.89*	*-*	*20.53*	*0.27*	*-*	*1.62*
Specialty Funds																		
Virtus Real Estate Securities A	**Real Estate**	**PHRAX**	**-0.89**	**10**	**4.28**	**74**	**6.18**	**82**	**17.26**	**37**	**7.07**	**43**	**11.20**	**26**	**17.16**	**1.01**	**4**	**1.41**
DJ US Select REIT			*-1.29*	*-*	*5.65*	*-*	*7.69*	*-*	*18.08*	*-*	*6.97*	*-*	*10.68*	*-*	*16.97*	*1.06*	*-*	*-*
Morningstar Real Estate Funds Avg			*-2.02*	*-*	*4.67*	*-*	*7.75*	*-*	*16.90*	*-*	*6.69*	*-*	*9.86*	*-*	*16.17*	*1.08*	*-*	*1.36*

Performance summary as of June 30, 2013

City & County of Broomfield Money Purchase Plan for General Employees

Category/Fund	Asset Category	Ticker	3-Month	% Rank	YTD	% Rank	1 Year	% Rank	3 Years	% Rank	5 Years	% Rank	10 Years	% Rank	3Yr. Std. Dev.	3Yr. Sharpe Ratio	Mstar Rating	Expense Ratio
Specialty Funds																		
Virtus Real Estate Securities I	**Real Estate**	**PHRIX**	**-0.81**	**7**	**4.43**	**69**	**6.45**	**73**	**17.55**	**27**	**7.34**	**37**	**11.38**	**18**	**17.18**	**1.02**	**3**	**1.16**
DJ US Select REIT			*-1.29*	*-*	*5.65*	*-*	*7.69*	*-*	*18.08*	*-*	*6.97*	*-*	*10.68*	*-*	*16.97*	*1.06*	*-*	*-*
Morningstar Real Estate Funds Avg			*-2.02*	*-*	*4.67*	*-*	*7.75*	*-*	*16.90*	*-*	*6.69*	*-*	*9.86*	*-*	*16.17*	*1.08*	*-*	*1.36*
Target Date																		
Wells Fargo Advantage DJ Target Tod Adm	**Retirement Income**	**WFLOX**	**-2.28**	**80**	**-2.10**	**90**	**0.23**	**94**	**4.26**	**90**	**4.15**	**67**	**4.51**	**42**	**3.79**	**1.10**	**3**	**0.65**
WF Advtg Dow Jones Target Today Comp Idx			*-2.07*	*-*	*-1.68*	*-*	*1.05*	*-*	*5.09*	*-*	*5.01*	*-*	*5.31*	*-*	*-*	*-*	*-*	*-*
Dow Jones Target Today			*-2.07*	*-*	*-1.68*	*-*	*1.05*	*-*	*5.09*	*-*	*5.01*	*-*	*5.21*	*-*	*-*	*-*	*-*	*-*
Morningstar Retirement Income Funds Avg			*-1.48*	*-*	*1.43*	*-*	*6.00*	*-*	*7.31*	*-*	*4.40*	*-*	*4.39*	*-*	*6.43*	*1.14*	*-*	*0.99*
Wells Fargo Advantage DJ Target Today R6	**Retirement Income**	**WOTDX**	**-2.20**	**78**	**-1.85**	**86**	**0.64**	**93**	**4.64**	**85**	**4.50**	**54**	**4.78**	**25**	**3.75**	**1.21**	**3**	**0.30**
WF Advtg Dow Jones Target Today Comp Idx			*-2.07*	*-*	*-1.68*	*-*	*1.05*	*-*	*5.09*	*-*	*5.01*	*-*	*5.31*	*-*	*-*	*-*	*-*	*-*
Dow Jones Target Today			*-2.07*	*-*	*-1.68*	*-*	*1.05*	*-*	*5.09*	*-*	*5.01*	*-*	*5.21*	*-*	*-*	*-*	*-*	*-*
Morningstar Retirement Income Funds Avg			*-1.48*	*-*	*1.43*	*-*	*6.00*	*-*	*7.31*	*-*	*4.40*	*-*	*4.39*	*-*	*6.43*	*1.14*	*-*	*0.99*
Wells Fargo Advantage DJ Target 2010 Adm	**Target Date 2000-2010**	**WFLGX**	**-2.15**	**84**	**-1.27**	**96**	**1.61**	**95**	**5.25**	**95**	**3.80**	**61**	**4.92**	**54**	**4.48**	**1.15**	**3**	**0.67**
WF Advtg Dow Jones Target 2010 Comp Idx			*-1.93*	*-*	*-0.82*	*-*	*2.42*	*-*	*6.07*	*-*	*4.62*	*-*	*5.78*	*-*	*-*	*-*	*-*	*-*
Dow Jones Target 2010			*-1.93*	*-*	*-0.82*	*-*	*2.42*	*-*	*6.07*	*-*	*4.62*	*-*	*6.25*	*-*	*-*	*-*	*-*	*-*
Morningstar Target Date 2000-2010 Funds Avg			*-1.47*	*-*	*1.59*	*-*	*6.78*	*-*	*8.08*	*-*	*4.11*	*-*	*5.01*	*-*	*7.25*	*1.12*	*-*	*0.96*
Wells Fargo Advantage DJ Target 2010 R6	**Target Date 2000-2010**	**WFOAX**	**-2.07**	**79**	**-1.12**	**94**	**1.95**	**94**	**5.61**	**91**	**4.12**	**50**	**5.17**	**46**	**4.52**	**1.22**	**3**	**0.32**
WF Advtg Dow Jones Target 2010 Comp Idx			*-1.93*	*-*	*-0.82*	*-*	*2.42*	*-*	*6.07*	*-*	*4.62*	*-*	*5.78*	*-*	*-*	*-*	*-*	*-*
Dow Jones Target 2010			*-1.93*	*-*	*-0.82*	*-*	*2.42*	*-*	*6.07*	*-*	*4.62*	*-*	*6.25*	*-*	*-*	*-*	*-*	*-*
Morningstar Target Date 2000-2010 Funds Avg			*-1.47*	*-*	*1.59*	*-*	*6.78*	*-*	*8.08*	*-*	*4.11*	*-*	*5.01*	*-*	*7.25*	*1.12*	*-*	*0.96*
Wells Fargo Advantage DJ Target 2020 Adm	**Target Date 2016-2020**	**WFLPX**	**-1.54**	**74**	**1.45**	**75**	**6.07**	**83**	**7.87**	**86**	**4.04**	**57**	**5.65**	**38**	**7.10**	**1.09**	**3**	**0.70**
WF Advtg Dow Jones Target 2020 Comp Idx			*-1.33*	*-*	*1.95*	*-*	*7.01*	*-*	*8.66*	*-*	*4.78*	*-*	*6.47*	*-*	*-*	*-*	*-*	*-*
Dow Jones Target 2020			*-1.33*	*-*	*1.95*	*-*	*7.01*	*-*	*8.66*	*-*	*4.78*	*-*	*7.53*	*-*	*-*	*-*	*-*	*-*
Morningstar Target Date 2016-2020 Funds Avg			*-1.34*	*-*	*2.76*	*-*	*8.99*	*-*	*9.76*	*-*	*4.18*	*-*	*5.53*	*-*	*9.28*	*1.05*	*-*	*1.05*
Wells Fargo Advantage DJ Target 2020 R6	**Target Date 2016-2020**	**WFOBX**	**-1.40**	**67**	**1.66**	**73**	**6.54**	**81**	**8.24**	**83**	**4.38**	**39**	**5.92**	**25**	**7.08**	**1.14**	**3**	**0.35**
WF Advtg Dow Jones Target 2020 Comp Idx			*-1.33*	*-*	*1.95*	*-*	*7.01*	*-*	*8.66*	*-*	*4.78*	*-*	*6.47*	*-*	*-*	*-*	*-*	*-*
Dow Jones Target 2020			*-1.33*	*-*	*1.95*	*-*	*7.01*	*-*	*8.66*	*-*	*4.78*	*-*	*7.53*	*-*	*-*	*-*	*-*	*-*
Morningstar Target Date 2016-2020 Funds Avg			*-1.34*	*-*	*2.76*	*-*	*8.99*	*-*	*9.76*	*-*	*4.18*	*-*	*5.53*	*-*	*9.28*	*1.05*	*-*	*1.05*
Wells Fargo Advantage DJ Target 2030 Adm	**Target Date 2026-2030**	**WFLIX**	**-0.78**	**70**	**4.59**	**66**	**11.32**	**71**	**10.89**	**69**	**4.55**	**29**	**6.27**	**27**	**10.85**	**1.00**	**4**	**0.71**
WF Advtg Dow Jones Target 2030 Comp Idx			*-0.63*	*-*	*5.15*	*-*	*12.27*	*-*	*11.63*	*-*	*5.21*	*-*	*7.18*	*-*	*-*	*-*	*-*	*-*
Dow Jones Target 2030			*-0.63*	*-*	*5.15*	*-*	*12.27*	*-*	*11.63*	*-*	*5.21*	*-*	*8.65*	*-*	*-*	*-*	*-*	*-*
Morningstar Target Date 2026-2030 Funds Avg			*-0.78*	*-*	*4.70*	*-*	*12.24*	*-*	*11.53*	*-*	*4.05*	*-*	*6.00*	*-*	*11.77*	*0.99*	*-*	*1.09*
Wells Fargo Advantage DJ Target 2030 R6	**Target Date 2026-2030**	**WFOOX**	**-0.67**	**67**	**4.78**	**62**	**11.72**	**68**	**11.28**	**63**	**4.88**	**21**	**6.53**	**16**	**10.86**	**1.03**	**4**	**0.36**
WF Advtg Dow Jones Target 2030 Comp Idx			*-0.63*	*-*	*5.15*	*-*	*12.27*	*-*	*11.63*	*-*	*5.21*	*-*	*7.18*	*-*	*-*	*-*	*-*	*-*
Dow Jones Target 2030			*-0.63*	*-*	*5.15*	*-*	*12.27*	*-*	*11.63*	*-*	*5.21*	*-*	*8.65*	*-*	*-*	*-*	*-*	*-*
Morningstar Target Date 2026-2030 Funds Avg			*-0.78*	*-*	*4.70*	*-*	*12.24*	*-*	*11.53*	*-*	*4.05*	*-*	*6.00*	*-*	*11.77*	*0.99*	*-*	*1.09*
Wells Fargo Advantage DJ Target 2040 Adm	**Target Date 2036-2040**	**WFLWX**	**-0.30**	**69**	**6.91**	**51**	**15.18**	**56**	**12.83**	**51**	**4.93**	**19**	**6.90**	**6**	**13.50**	**0.96**	**4**	**0.72**
WF Advtg Dow Jones Target 2040 Comp Idx			*-0.12*	*-*	*7.53*	*-*	*16.22*	*-*	*13.54*	*-*	*5.56*	*-*	*7.68*	*-*	*-*	*-*	*-*	*-*
Dow Jones Target 2040			*-0.12*	*-*	*7.53*	*-*	*16.22*	*-*	*13.54*	*-*	*5.56*	*-*	*9.07*	*-*	*-*	*-*	*-*	*-*
Morningstar Target Date 2036-2040 Funds Avg			*-0.43*	*-*	*5.97*	*-*	*14.27*	*-*	*12.54*	*-*	*4.06*	*-*	*6.22*	*-*	*13.30*	*0.96*	*-*	*1.12*

Performance summary as of June 30, 2013

City & County of Broomfield Money Purchase Plan for General Employees

Category/Fund	Asset Category	Ticker	3-Month	% Rank	YTD	% Rank	1 Year	% Rank	3 Years	% Rank	5 Years	% Rank	10 Years	% Rank	3Yr. Std. Dev.	3Yr. Sharpe Ratio	Mstar Rating	Expense Ratio
Target Date																		
Wells Fargo Advantage DJ Target 2040 R6	**Target Date 2036-2040**	**WFOSX**	**-0.16**	**62**	**7.11**	**47**	**15.59**	**48**	**13.25**	**43**	**5.27**	**17**	**7.17**	**6**	**13.52**	**0.98**	**3**	**0.37**
WF Advtg Dow Jones Target 2040 Comp Idx			*-0.12*	*-*	*7.53*	*-*	*16.22*	*-*	*13.54*	*-*	*5.56*	*-*	*7.68*	*-*	*-*	*-*	*-*	*-*
Dow Jones Target 2040			*-0.12*	*-*	*7.53*	*-*	*16.22*	*-*	*13.54*	*-*	*5.56*	*-*	*9.07*	*-*	*-*	*-*	*-*	*-*
Morningstar Target Date 2036-2040 Funds Avg			*-0.43*	*-*	*5.97*	*-*	*14.27*	*-*	*12.54*	*-*	*4.06*	*-*	*6.22*	*-*	*13.30*	*0.96*	*-*	*1.12*
Wells Fargo Advantage DJ Target 2050 Adm	**Target Date 2046-2050**	**WFQDX**	**-0.08**	**67**	**7.47**	**49**	**16.09**	**56**	**13.20**	**58**	**5.19**	**20**	**-**	**-**	**13.94**	**0.96**	**3**	**0.72**
Dow Jones Target 2050			*0.01*	*-*	*8.10*	*-*	*17.16*	*-*	*13.89*	*-*	*5.72*	*-*	*9.15*	*-*	*-*	*-*	*-*	*-*
Morningstar Target Date 2046-2050 Funds Avg			*-0.37*	*-*	*6.34*	*-*	*14.91*	*-*	*12.71*	*-*	*4.23*	*-*	*6.57*	*-*	*13.72*	*0.94*	*-*	*1.12*
Wells Fargo Advantage DJ Target 2050 R6	**Target Date 2046-2050**	**WFQFX**	**-0.09**	**67**	**7.64**	**40**	**16.47**	**49**	**13.58**	**45**	**5.52**	**13**	**-**	**-**	**13.88**	**0.98**	**4**	**0.37**
Dow Jones Target 2050			*0.01*	*-*	*8.10*	*-*	*17.16*	*-*	*13.89*	*-*	*5.72*	*-*	*9.15*	*-*	*-*	*-*	*-*	*-*
Morningstar Target Date 2046-2050 Funds Avg			*-0.37*	*-*	*6.34*	*-*	*14.91*	*-*	*12.71*	*-*	*4.23*	*-*	*6.57*	*-*	*13.72*	*0.94*	*-*	*1.12*

Important Information

Wells Fargo Funds with names containing the designation of "G", "F" or "N" are Wells Fargo Collective Investment Funds available to qualified investors only. Expense Ratios reported for the Wells Fargo Collective Investment Funds represent the investment management fee for each fund and exclude audit and other administrative expenses. Please see each collective fund's Disclosure document for additional information.

Fund ranking percentages represent each fund's percentile rank relative to its assigned asset class category within the peer group specified. Certain funds (i.e. money market mutual funds, Wells Fargo Collective Investment Funds and asset allocation funds) will not display percentile rankings.

Returns for periods greater than 1-year are annualized.

Performance shown for certain share classes of funds 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. Predecessor fund information can be found in the Fund's prospectus, statement of additional information, or annual report.