Policy compliance summary report

City & County of Broomfield New Hire Peace Officers Money Purchase Pension Plan

Returns as of June 30, 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***	***1Qtr/ 2013***	***4Qtr/ 2012***	***3Qtr/ 2012***	***2Qtr/ 2012***
Principal Preservation													
Wells Fargo Stable Return N	**DSRF1**	**0.45**	**0.91**	**1.90**	**2.31**	**2.84**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
50% ML 1-3 Yr Treasury Idx/50% T-bill Idx		*-0.04*	*0.02*	*0.21*	*0.45*	*1.06*							
Hueler Analytics Stable Value Universe		*0.47*	*0.95*	*2.04*	*2.49*	*2.87*							
Fixed Income													
PIMCO Total Return Admin	**PTRAX**	**-3.66**	**-3.14**	**0.95**	**4.41**	**6.99**	**A**	**-**	**-**	**A**	**A**	**A**	**B**
Barclays US Agg Bond		*-2.32*	*-2.44*	*-0.69*	*3.51*	*5.19*							
Morningstar Intermediate-Term Bond Funds Avg		*-2.61*	*-2.31*	*0.91*	*4.28*	*5.60*							
Fixed Income													
PIMCO Total Return Instl	**PTTRX**	**-3.60**	**-3.02**	**1.20**	**4.67**	**7.26**	**A**	**-**	**-**	**A**	**A**	**A**	**A**
Barclays US Agg Bond		*-2.32*	*-2.44*	*-0.69*	*3.51*	*5.19*							
Morningstar Intermediate-Term Bond Funds Avg		*-2.61*	*-2.31*	*0.91*	*4.28*	*5.60*							
Fixed Income													
Wells Fargo Advantage Core Bond Ad	**MNTRX**	**-2.81**	**-2.87**	**-0.06**	**4.27**	**6.24**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
Barclays US Agg Bond		*-2.32*	*-2.44*	*-0.69*	*3.51*	*5.19*							
Morningstar Intermediate-Term Bond Funds Avg		*-2.61*	*-2.31*	*0.91*	*4.28*	*5.60*							
Fixed Income													
Wells Fargo Advantage Core Bond I	**MBFIX**	**-2.75**	**-2.74**	**0.22**	**4.57**	**6.51**	**B**	**-**	**-**	**A**	**B**	**B**	**B**
Barclays US Agg Bond		*-2.32*	*-2.44*	*-0.69*	*3.51*	*5.19*							
Morningstar Intermediate-Term Bond Funds Avg		*-2.61*	*-2.31*	*0.91*	*4.28*	*5.60*							
Fixed Income													
Templeton Global Bond Adv	**TGBAX**	**-2.73**	**-1.36**	**7.95**	**6.84**	**9.63**	**A**	**-**	**-**	**A**	**A**	**A**	**B**
JPM GBI Global Traded		*-3.08*	*-5.80*	*-4.96*	*2.75*	*3.48*							
Morningstar World Bond Funds Avg		*-3.63*	*-4.59*	*0.15*	*4.05*	*4.45*							
Fixed Income													
JPMorgan High Yield R6	**JHYUX**	**-1.15**	**1.72**	**9.44**	**9.94**	**10.04**	**B**	**-**	**-**	**B**	**B**	**B**	**-**
ML High Yield Bond Index		*-1.37*	*1.46*	*9.44*	*10.40*	*10.49*							
Morningstar High Yield Bond Funds Avg		*-1.36*	*1.40*	*9.04*	*9.65*	*8.65*							
Balanced													
Oakmark Equity & Income I	**OAKBX**	**0.99**	**7.23**	**12.29**	**10.19**	**4.80**	**C**	**-**	**-**	**D**	**C**	**C**	**C**
60% S&P 500/40% BarCap Aggregate Index		*0.80*	*7.10*	*11.69*	*12.53*	*6.72*							
Morningstar Moderate Allocation Funds Avg		*0.05*	*5.92*	*12.22*	*11.11*	*5.06*							
Large Cap													
MFS Value A	**MEIAX**	**3.93**	**16.46**	**25.29**	**17.47**	**6.41**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
Russell 1000 Value		*3.20*	*15.90*	*25.32*	*18.51*	*6.67*							
Morningstar Large Value Funds Avg		*3.30*	*14.94*	*23.02*	*16.90*	*6.03*							

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Large Cap													
MFS Value R5	**MEIKX**	**4.02**	**16.65**	**25.74**	**17.76**	**6.63**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
Russell 1000 Value		*3.20*	*15.90*	*25.32*	*18.51*	*6.67*							
Morningstar Large Value Funds Avg		*3.30*	*14.94*	*23.02*	*16.90*	*6.03*							
Large Cap Blend - Passive													
Wells Fargo Advantage Index Adm	**WFIOX**	**2.84**	**13.70**	**20.34**	**18.20**	**6.80**	**B**	**-**	**Dec-12**	**B**	**B**	**B**	**B**
S&P 500 - 40 bps (Exp. Ratio + 15 bps)		*2.81*	*13.62*	*20.20*	*18.05*	*6.61*							
Large Cap													
Janus Twenty T	**JAVLX**	**2.58**	**7.77**	**15.83**	**13.61**	**1.19**	**D**	**-**	**-**	**D**	**C**	**C**	**C**
Russell 1000 Growth		*2.06*	*11.80*	*17.07*	*18.68*	*7.47*							
Morningstar Large Growth Funds Avg		*2.03*	*11.05*	*17.23*	*16.51*	*5.57*							
Large Cap													
JPMorgan Large Cap Growth R6	**JLGMX**	**1.95**	**8.47**	**10.66**	**18.46**	**6.36**	**C**	**-**	**-**	**B**	**B**	**B**	**A**
Russell 1000 Growth		*2.06*	*11.80*	*17.07*	*18.68*	*7.47*							
Morningstar Large Growth Funds Avg		*2.03*	*11.05*	*17.23*	*16.51*	*5.57*							
Mid Cap													
Wells Fargo/BlackRock S&P MidCap Idx N	**DMSF1**	**1.04**	**14.62**	**25.22**	**19.49**	**8.95**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
S&P MidCap 400 - 33 bps (Exp. Ratio + 25 bps)		*0.92*	*14.42*	*24.85*	*19.12*	*8.58*							
Mid Cap													
Wells Fargo/BlackRock S&P MidCap Idx N35	**DMS1**	**0.95**	**14.42**	**24.78**	**19.09**	**8.55**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
S&P MidCap 400 - 68 bps (Exp. Ratio + 25 bps)		*0.83*	*14.25*	*24.50*	*18.77*	*8.23*							
Small Cap													
American Century Small Cap Value Instl	**ACVIX**	**2.33**	**13.83**	**24.33**	**16.06**	**11.26**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
Russell 2000 Value		*2.47*	*14.39*	*24.77*	*17.33*	*8.59*							
Morningstar Small Value Funds Avg		*2.71*	*15.30*	*25.62*	*16.70*	*9.31*							
Small Cap													
American Century Small Cap Value Inv	**ASVIX**	**2.40**	**13.79**	**24.22**	**15.90**	**11.05**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
Russell 2000 Value		*2.47*	*14.39*	*24.77*	*17.33*	*8.59*							
Morningstar Small Value Funds Avg		*2.71*	*15.30*	*25.62*	*16.70*	*9.31*							
Small Cap													
Columbia Small Cap Index Z	**NMSCX**	**3.83**	**16.10**	**25.02**	**20.10**	**9.86**	**B**	**-**	**-**	**B**	**B**	**B**	**A**
S&P SmallCap 600 - 48 bps (Exp. Ratio + 25 bps)		*3.80*	*15.95*	*24.70*	*19.79*	*9.47*							

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Small Cap													
Wells Fargo Advantage Small Cap Opp Adm	**NVSOX**	**3.78**	**15.50**	**23.36**	**15.55**	**7.52**	**C**	**-**	**-**	**C**	**C**	**C**	**B**
Russell 2000		*3.08*	*15.86*	*24.21*	*18.67*	*8.77*							
Morningstar Small Blend Funds Avg		*2.57*	*15.32*	*24.56*	*17.99*	*8.01*							
Global/International													
Dodge & Cox International Stock	**DODFX**	**1.70**	**5.40**	**23.47**	**10.99**	**1.61**	**A**	**-**	**-**	**B**	**A**	**B**	**B**
MSCI EAFE		*-0.98*	*4.10*	*18.62*	*10.04*	*-0.63*							
Morningstar Foreign Large Value Funds Avg		*-0.22*	*3.08*	*17.26*	*9.04*	*-1.17*							
Global/International													
American Funds EuroPacific Gr R4	**REREX**	**-0.82**	**2.00**	**15.49**	**9.06**	**1.12**	**B**	**-**	**-**	**B**	**B**	**A**	**B**
MSCI EAFE		*-0.98*	*4.10*	*18.62*	*10.04*	*-0.63*							
Morningstar Foreign Large Blend Funds Avg		*-1.20*	*2.38*	*16.25*	*9.27*	*-0.93*							
Global/International													
American Funds EuroPacific Gr R6	**RERGX**	**-0.73**	**2.19**	**15.89**	**9.44**	**1.41**	**B**	**-**	**-**	**B**	**B**	**A**	**A**
MSCI EAFE		*-0.98*	*4.10*	*18.62*	*10.04*	*-0.63*							
Morningstar Foreign Large Blend Funds Avg		*-1.20*	*2.38*	*16.25*	*9.27*	*-0.93*							
Global/International													
Janus Overseas I	**JIGFX**	**-1.69**	**-3.47**	**8.76**	**-3.29**	**-3.54**	**D**	**-**	**-**	**D**	**D**	**D**	**D**
MSCI EAFE		*-0.98*	*4.10*	*18.62*	*10.04*	*-0.63*							
Morningstar Foreign Large Growth Funds Avg		*-1.98*	*1.83*	*14.49*	*9.88*	*0.39*							
Global/International													
Janus Overseas T	**JAOSX**	**-1.70**	**-3.54**	**8.65**	**-3.42**	**-3.66**	**D**	**-**	**-**	**D**	**D**	**D**	**D**
MSCI EAFE		*-0.98*	*4.10*	*18.62*	*10.04*	*-0.63*							
Morningstar Foreign Large Growth Funds Avg		*-1.98*	*1.83*	*14.49*	*9.88*	*0.39*							
Global/International													
T. Rowe Price Emerging Markets Stock	**PRMSX**	**-7.03**	**-9.16**	**4.53**	**3.97**	**-2.24**	**B**	**-**	**-**	**C**	**C**	**C**	**C**
MSCI EM		*-8.08*	*-9.57*	*2.87*	*3.38*	*-0.43*							
Morningstar Diversified Emerging Mkts Funds Avg		*-7.51*	*-7.78*	*4.45*	*3.44*	*-1.35*							
Specialty Funds													
Prudential Global Real Estate Z	**PURZX**	**-3.84**	**1.69**	**13.15**	**15.53**	**5.16**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
Dow Jones Global Select REIT Index		*-3.56*	*3.05*	*9.97*	*17.77*	*5.37*							
Morningstar Global Real Estate Funds Avg		*-4.52*	*0.12*	*14.74*	*14.00*	*3.31*							

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Target Date													
Wells Fargo Advantage DJ Target Tod Adm	**WFLOX**	**-2.28**	**-2.10**	**0.23**	**4.26**	**4.15**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
*DJ Target Today Admin Index Compliance Composite**		*-2.28*	*-2.10*	*0.22*	*4.26*	*4.18*							
Target Date													
Wells Fargo Advantage DJ Target Today R6	**WOTDX**	**-2.20**	**-1.85**	**0.64**	**4.64**	**4.50**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
*DJ Target Today R6 Index Compliance Composite**		*-2.19*	*-1.92*	*0.57*	*4.61*	*4.53*							
Target Date													
Wells Fargo Advantage DJ Target 2010 Adm	**WFLGX**	**-2.15**	**-1.27**	**1.61**	**5.25**	**3.80**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
*DJ Target 2010 Admin Index Compliance Composite**		*-2.15*	*-1.26*	*1.55*	*5.20*	*3.75*							
Target Date													
Wells Fargo Advantage DJ Target 2010 R6	**WFOAX**	**-2.07**	**-1.12**	**1.95**	**5.61**	**4.12**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
*DJ Target 2010 R6 Index Compliance Composite**		*-2.06*	*-1.08*	*1.90*	*5.55*	*4.10*							
Target Date													
Wells Fargo Advantage DJ Target 2020 Adm	**WFLPX**	**-1.54**	**1.45**	**6.07**	**7.87**	**4.04**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
*DJ Target 2020 Admin Index Compliance Composite**		*-1.57*	*1.48*	*6.07*	*7.72*	*3.84*							
Target Date													
Wells Fargo Advantage DJ Target 2020 R6	**WFOBX**	**-1.40**	**1.66**	**6.54**	**8.24**	**4.38**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
*DJ Target 2020 R6 Index Compliance Composite**		*-1.48*	*1.66*	*6.42*	*8.07*	*4.19*							
Target Date													
Wells Fargo Advantage DJ Target 2030 Adm	**WFLIX**	**-0.78**	**4.59**	**11.32**	**10.89**	**4.55**	**B**	**-**	**-**	**B**	**B**	**B**	**A**
*DJ Target 2030 Admin Index Compliance Composite**		*-0.88*	*4.65*	*11.27*	*10.63*	*4.21*							
Target Date													
Wells Fargo Advantage DJ Target 2030 R6	**WFOOX**	**-0.67**	**4.78**	**11.72**	**11.28**	**4.88**	**B**	**-**	**-**	**B**	**B**	**B**	**A**
*DJ Target 2030 R6 Index Compliance Composite**		*-0.79*	*4.83*	*11.62*	*10.98*	*4.56*							

* 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.

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Target Date													
Wells Fargo Advantage DJ Target 2040 Adm	**WFLWX**	**-0.30**	**6.91**	**15.18**	**12.83**	**4.93**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
*DJ Target 2040 Admin Index Compliance Composite**		*-0.38*	*7.01*	*15.18*	*12.50*	*4.52*							
Target Date													
Wells Fargo Advantage DJ Target 2040 R6	**WFOSX**	**-0.16**	**7.11**	**15.59**	**13.25**	**5.27**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
*DJ Target 2040 R6 Index Compliance Composite**		*-0.29*	*7.19*	*15.53*	*12.85*	*4.87*							
Target Date													
Wells Fargo Advantage DJ Target 2050 Adm	**WFQDX**	**-0.08**	**7.47**	**16.09**	**13.20**	**5.19**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
*DJ Target 2050 Admin Index Compliance Composite**		*-0.25*	*7.58*	*16.11*	*12.84*	*4.67*							
Target Date													
Wells Fargo Advantage DJ Target 2050 R6	**WFQFX**	**-0.09**	**7.64**	**16.47**	**13.58**	**5.52**	**B**	**-**	**-**	**B**	**B**	**B**	**B**
*DJ Target 2050 R6 Index Compliance Composite**		*-0.17*	*7.75*	*16.46*	*13.19*	*5.02*							

* 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.