Baltimore County Deferred Compensation Plan

Baltimore County, MD

Investment Performance Report

Investment returns as of March 31, 2012

Your employer's deferred compensation plan has established an unregistered group annuity as the way participants can invest their tax-deferred contributions each payday. The annuity offers a broad portfolio of investment options. As a participant, you decide how to spread your deferrals and invested assets among these options. It's natural to want to know how your investments are doing over time. This performance report shows how the options in the plan have performed over a series of time periods.

Mutual Fund Payments

Nationwide Retirement Solutions, Inc. and its affiliates (Nationwide) offer a variety of investment options to public sector retirement plans through variable annuity contracts, trust or custodial accounts. Nationwide may receive payments from mutual funds or their affiliates in connection with those investment options. For more detail about the payments Nationwide receives, please visit baltimorecountydc.com.

Fees and Expenses

INVESTMENT OPTION ("FUND") FEES: Certain underlying funds in this plan are available only as investment options in group variable annuity contracts issued by life insurance companies. Although referred to as "underlying funds" in this document, they are not offered directly to the general public. They are different investments than similarly named mutual funds offered by the money manager and investment returns may be higher or lower.

Fees indicated for these options are Variable Account Expense Fees and are in addition to the fees disclosed in the underlying fund prospectus. Performance numbers represent the total percentage change in the unit value for the period indicated, after the following Variable Account Expense Fees have been taken:

* denotes a fee of 0.00%

GROSS EXPENSE RATIO: Gross expense ratios represent the fund's total operating expenses expressed as a percentage of the assets held in the fund. Your expenses may be less than the gross expense ratio. For more information about gross expense ratios, read the fund's prospectus.

SHORT-TERM TRADE FEES: Some funds may impose a short-term trade fee. Some funds may be subject to a trade-restriction policy. This information is explained in the underlying prospectus.

ACCOUNT MAINTENANCE: A participant account maintenance charge, up to a maximum of \$50, will not be assessed unless agreed to by your employer.

Nationwide Retirement Solutions and Nationwide Life Insurance Company (collectively "Nationwide") have endorsement relationships with the National Association of Counties, The United States Conference of Mayors, and the International Association of Fire Fighters-Financial Corporation. More information about the endorsement relationships may be found online at baltimorecountydc.com.

Nationwide Fixed Account

For the quarter ending June 30, 2012, the annualized yield for the Nationwide Fixed Account is 3.50%.

Interest rates are declared quarterly and are subject to change.

For the calendar year 2012, the guaranteed minimum annualized yield for the Nationwide Fixed Account is 3.50%.

Guarantees are subject to the claims-paying ability of the company.

The unregistered group fixed annuity is issued by Nationwide Life Insurance Company, Columbus, OH.
Contract number NRC-0105AO; NRZ-0102AO.

Don't count on numbers alone

If you see something you'd like to know more about, ask your Nationwide representative.

Questions?

877-677-3678



www.baltimorecountydc.com





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Investment returns as of March 31, 2012

What to look for in this table

The figures shown are calculated based on a one-time investment of \$10,000 and reflect the deduction of all applicable charges. These returns are measured from the inception date of the fund which may predate the availability of the fund in the Nationwide separate account. Where this occurs, the performance is hypothetical and depicts how the fund would have performed had it been available during the time period. To obtain performance information current to the most recent month end, visit www.baltimorecountydc.com.

The Nationwide Large Cap Growth Portfolio is not a mutual fund. Its performance cannot be tracked in newspapers or through other public resources. You can track the portfolio's performance via your plan's website, www.baltimorecountydc.com. The portfolio's offering memorandum may be obtained by visiting www.baltimorecountydc.com or by calling toll-free 877-677-3678.

Investing involves market risk, including the possible loss of principal. Included with each asset class is information that reviews specific risks for that type of investment.

The results shown represent past performance and do not represent expected future performance or experience. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's units, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the data quoted. Performance data current to the most recent month-end may be obtained by visiting: www.baltimorecountydc.com.

Please consider the fund's investment objectives, risks, and charges and expenses carefully before investing. Both the underlying fund prospectuses and informational brochure contain this and other important information, and are available by calling 877-677-3678. Read carefully before investing.

Asset Class: Asset Allocation

These funds are designed to provide diversification and asset allocation across several types of investments and asset classes. Because they primarily invest in underlying funds, their expense ratio includes a proportionate share of the applicable fees and expenses of the underlying funds. Target Maturity Funds are designed for people who plan to withdrawal funds during or near a specific year. These funds use a strategy that reallocates equity exposure to a higher percentage of fixed investments over time. Like other funds, target date funds are subject to market risk and loss. Loss of principal can occur at any time, including before, at or after the target date. There is no guarantee that target date funds will provide enough income for retirement.

							Since	Inception	Expense
VRU	Investment Options	Morningstar Category	YTD	1 Year	5 Year	10 Year	Inception	Date	Ratio
623	Nationwide NMF Investor Destinations Moderately Aggressive Fund *	Aggressive Allocation	9.63%	2.40%	1.38%	4.85%	2.79%	03/30/2000	0.86%
620	Nationwide NMF Investor Destinations Conservative Fund *	Conservative Allocation	2.54%	3.97%	3.44%	4.02%	3.76%	03/30/2000	0.88%
621	Nationwide NMF Investor Destinations Moderately Conservative Fund *	Conservative Allocation	5.03%	4.38%	3.23%	4.56%	3.74%	03/30/2000	0.87%
624	Nationwide NMF Investor Destinations Aggressive Fund *	Large Blend	11.65%	1.66%	0.38%	4.74%	2.17%	03/30/2000	0.87%
622	Nationwide NMF Investor Destinations Moderate Fund *	Moderate Allocation	7.39%	3.42%	2.41%	4.67%	3.32%	03/30/2000	0.86%
795	Nationwide Retirement Income Fund - Institutional Service Class *	Retirement Income	2.91%	0.03%	N/A	N/A	2.83%	08/29/2007	0.68%
794	Nationwide Destination 2015 Fund - Institutional Service Class *	Target Date 2011-2015	5.56%	0.67%	N/A	N/A	1.50%	08/29/2007	0.67%
793	Nationwide Destination 2020 Fund - Institutional Service Class *	Target Date 2016-2020	6.39%	0.66%	N/A	N/A	1.53%	08/29/2007	0.66%
792	Nationwide Destination 2025 Fund - Institutional Service Class *	Target Date 2021-2025	7.72%	0.57%	N/A	N/A	1.48%	08/29/2007	0.66%
791	Nationwide Destination 2030 Fund - Institutional Service Class *	Target Date 2026-2030	8.99%	0.75%	N/A	N/A	1.15%	08/29/2007	0.66%
790	Nationwide Destination 2035 Fund - Institutional Service Class *	Target Date 2031-2035	10.10%	1.33%	N/A	N/A	0.85%	08/29/2007	0.66%
789	Nationwide Destination 2040 Fund - Institutional Service Class *	Target Date 2036-2040	10.51%	0.75%	N/A	N/A	0.30%	08/29/2007	0.67%
788	Nationwide Destination 2045 Fund - Institutional Service Class *	Target Date 2041-2045	10.49%	0.63%	N/A	N/A	0.19%	08/29/2007	0.67%
787	Nationwide Destination 2050 Fund - Institutional Service Class *	Target Date 2050+	10.67%	0.40%	N/A	N/A	0.31%	08/29/2007	0.67%
910	Nationwide Destination 2055 Fund - Institutional Service Class *	Target Date 2050+	10.74%	0.82%	N/A	N/A	5.04%	12/27/2010	0.67%

Baltimore County Deferred Compensation Plan Investment returns as of March 31, 2012

Asset	Class: International								
	cass. International national/emerging markets funds involve risks not associated with investing solely in the U.S., su	ch as currency fluctuation, polit	ical risk. differen	ces in account	ina and the li	imited availal	oility of informa	tion.	
					3		Since	Inception	Expense
VRU	Investment Options	Morningstar Category	YTD	1 Year	5 Year	10 Year	Inception	Date	Ratio
612	Nationwide International Index Fund *	Foreign Large Blend	11.20%	-6.15%	-4.07%	4.90%	0.70%	12/29/1999	0.73%
881	Invesco International Growth Fund Institutional Class *	Foreign Large Growth	10.07%	-0.87%	0.77%	8.30%	8.26%	03/15/2002	0.98%
799	Nationwide International Value Fund - Institutional Service Class *	Foreign Large Value	13.01%	-8.54%	N/A	N/A	-10.32%	12/21/2007	1.28%
408	Oppenheimer Global Fund *	World Stock	13.84%	-1.66%	0.70%	6.13%	11.50%	12/22/1969	1.16%
Asset	Class: Small-cap Stocks								
Funds	s investing in stocks of small or emerging companies may have less liquidity than those investing	g in larger, established companie	es and may be si	ıbject to great	er price volati	ility and risk ti	han the overall s	stock market.	
					· •		Since	Inception	Expense
VRU	Investment Options	Morningstar Category	YTD	1 Year	5 Year	10 Year	Inception	Date	Ratio
384	Nationwide Variable Insurance Trust: Nationwide Multi-Manager NVIT Small Company	N/A	11.49%	-1.43%	1.54%	6.57%	9.98%	10/23/1995	1.19%
	Fund *								
Nation	wide Variable Insurance Trust: Nationwide Multi-Manager NVIT Small Company Fund * is an option in a gro	up variable annuity contract. Fees in	ndicated are Varial	ole Account Expe	ense Fees and a	re in addition t	o fees disclosed in	the underlying fund	d prospectus.
594	Nationwide Small Cap Index Fund "	Small Blend	12.26%	-0.75%	1.54%	5.80%	6.80%	04/09/1997	0.67%
130	Brown Capital Management Small Company Fund (The) - Investor Class *	Small Growth	12.65%	3.01%	9.40%	6.14%	11.30%	12/31/1992	1.29%
798	Nationwide US Small Cap Value Fund - Institutional Service Class *	Small Value	13.11%	-1.31%	N/A	N/A	3.66%	12/21/2007	1.57%
Asset	Class: Mid-cap Stocks								
							Since	Inception	Expense
VRU	Investment Options	Morningstar Category	YTD	1 Year	5 Year	10 Year	Inception	Date	Ratio
613	Nationwide Mid Cap Market Index Fund *	Mid-Cap Blend	13.32%	0.89%	3.98%	6.88%	7.48%	12/29/1999	0.69%
	Neuberger Derman Fruits Trust® Consis Fund*			2.21%	5.92%	0.400/			
388	Neuberger Berman Equity Trust® - Genesis Fund *	Mid-Cap Growth	6.74%		3.7270	9.40%	12.47%	09/26/1988	1.14%
388 905	Wells Fargo Advantage Discovery Fund Admin Cl *	Mid-Cap Growth Mid-Cap Growth	6.74% 17.38%	7.08%	7.63%	9.40%	12.47% 11.61%	09/26/1988 12/31/1987	1.14% 1.18%
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905 314	Wells Fargo Advantage Discovery Fund Admin CI * JPMorgan Mid Cap Value Fund *	Mid-Cap Growth	17.38%	7.08%	7.63%	9.68%	11.61%	12/31/1987	1.18%
905 314	Wells Fargo Advantage Discovery Fund Admin CI *	Mid-Cap Growth	17.38%	7.08%	7.63%	9.68%	11.61%	12/31/1987	1.18%
905 314	Wells Fargo Advantage Discovery Fund Admin CI * JPMorgan Mid Cap Value Fund *	Mid-Cap Growth	17.38%	7.08%	7.63%	9.68%	11.61%	12/31/1987	1.18% 1.40%
905 314	Wells Fargo Advantage Discovery Fund Admin CI * JPMorgan Mid Cap Value Fund *	Mid-Cap Growth	17.38%	7.08%	7.63%	9.68%	11.61% 12.12%	12/31/1987 11/13/1997	1.18%
905 314 Asset	Wells Fargo Advantage Discovery Fund Admin CI * JPMorgan Mid Cap Value Fund * Class: Large-cap Stocks	Mid-Cap Growth Mid-Cap Value	17.38% 10.98%	7.08%	7.63% 2.98%	9.68% 8.60%	11.61% 12.12% Since	12/31/1987 11/13/1997 Inception	1.18% 1.40% Expense
905 314 Asset VRU	Wells Fargo Advantage Discovery Fund Admin CI * JPMorgan Mid Cap Value Fund * Class: Large-cap Stocks Investment Options	Mid-Cap Growth Mid-Cap Value Morningstar Category	17.38% 10.98% YTD	7.08% 6.60%	7.63% 2.98% 5 Year	9.68% 8.60%	11.61% 12.12% Since Inception	12/31/1987 11/13/1997 Inception Date	1.18% 1.40% Expense Ratio
905 314 Asset VRU 149	Wells Fargo Advantage Discovery Fund Admin CI * JPMorgan Mid Cap Value Fund * Class: Large-cap Stocks Investment Options Dreyfus Appreciation Fund, Inc. *	Mid-Cap Growth Mid-Cap Value Morningstar Category Large Blend	17.38% 10.98% YTD 9.80%	7.08% 6.60% 1 Year 11.82%	7.63% 2.98% 5 Year 3.73%	9.68% 8.60% 10 Year 3.97%	11.61% 12.12% Since Inception 10.77%	12/31/1987 11/13/1997 Inception Date 01/18/1984	1.18% 1.40% Expense Ratio 0.99%
905 314 Asset VRU 149 367	Wells Fargo Advantage Discovery Fund Admin CI * JPMorgan Mid Cap Value Fund * Class: Large-cap Stocks Investment Options Dreyfus Appreciation Fund, Inc. * Nationwide Fund *	Mid-Cap Growth Mid-Cap Value Morningstar Category Large Blend Large Blend	17.38% 10.98% YTD 9.80% 11.33%	7.08% 6.60% 1 Year 11.82% 5.26%	7.63% 2.98% 5 Year 3.73% -0.26%	9.68% 8.60% 10 Year 3.97% 3.09%	11.61% 12.12% Since Inception 10.77% 9.44%	12/31/1987 11/13/1997 Inception Date 01/18/1984 05/11/1933	1.18% 1.40% Expense Ratio 0.99% 0.83%
905 314 Asset VRU 149 367 372	Wells Fargo Advantage Discovery Fund Admin CI * JPMorgan Mid Cap Value Fund * Class: Large-cap Stocks Investment Options Dreyfus Appreciation Fund, Inc. * Nationwide Fund * Nationwide S & P 500 Index Fund *	Mid-Cap Growth Mid-Cap Value Morningstar Category Large Blend Large Blend Large Blend	17.38% 10.98% YTD 9.80% 11.33% 12.44%	7.08% 6.60% 1 Year 11.82% 5.26% 8.01%	7.63% 2.98% 5 Year 3.73% -0.26% 1.54%	9.68% 8.60% 10 Year 3.97% 3.09% 3.63%	11.61% 12.12% Since Inception 10.77% 9.44% 2.91%	12/31/1987 11/13/1997 Inception Date 01/18/1984 05/11/1933 07/24/1998	1.18% 1.40% Expense Ratio 0.99% 0.83% 0.45%
905 314 Asset VRU 149 367 372 281	Wells Fargo Advantage Discovery Fund Admin CI * JPMorgan Mid Cap Value Fund * Class: Large-cap Stocks Investment Options Dreyfus Appreciation Fund, Inc. * Nationwide Fund * Nationwide S & P 500 Index Fund * The Investment Company of America® *	Mid-Cap Growth Mid-Cap Value Morningstar Category Large Blend Large Blend Large Blend Large Blend Large Blend	17.38% 10.98% YTD 9.80% 11.33% 12.44% 11.08%	7.08% 6.60% 1 Year 11.82% 5.26% 8.01% 4.63%	7.63% 2.98% 5 Year 3.73% -0.26% 1.54% 1.03%	9.68% 8.60% 10 Year 3.97% 3.09% 3.63% 4.36%	11.61% 12.12% Since Inception 10.77% 9.44% 2.91% 12.06%	12/31/1987 11/13/1997 Inception Date 01/18/1984 05/11/1933 07/24/1998 01/02/1934	1.18% 1.40% Expense Ratio 0.99% 0.83% 0.45% 0.61%
905 314 Asset VRU 149 367 372 281 539	Wells Fargo Advantage Discovery Fund Admin CI * JPMorgan Mid Cap Value Fund * Class: Large-cap Stocks Investment Options Dreyfus Appreciation Fund, Inc. * Nationwide Fund * Nationwide S & P 500 Index Fund * The Investment Company of America® * American Century Growth Fund *	Mid-Cap Growth Mid-Cap Value Morningstar Category Large Blend Large Blend Large Blend Large Blend Large Growth	17.38% 10.98% YTD 9.80% 11.33% 12.44% 11.08% 15.91%	7.08% 6.60% 1 Year 11.82% 5.26% 8.01% 4.63% 8.49%	7.63% 2.98% 5 Year 3.73% -0.26% 1.54% 1.03% 6.09%	9.68% 8.60% 10 Year 3.97% 3.09% 3.63% 4.36% 4.60%	11.61% 12.12% Since Inception 10.77% 9.44% 2.91% 12.06% 13.52%	12/31/1987 11/13/1997 Inception Date 01/18/1984 05/11/1933 07/24/1998 01/02/1934 06/30/1971	1.18% 1.40% Expense Ratio 0.99% 0.83% 0.45% 0.61% 0.98%
905 314 Asset VRU 149 367 372 281 539 181	Wells Fargo Advantage Discovery Fund Admin CI * JPMorgan Mid Cap Value Fund * Class: Large-cap Stocks Investment Options Dreyfus Appreciation Fund, Inc. * Nationwide Fund * Nationwide S & P 500 Index Fund * The Investment Company of America® * American Century Growth Fund * Fidelity Contrafund *	Mid-Cap Growth Mid-Cap Value Morningstar Category Large Blend Large Blend Large Blend Large Growth Large Growth	17.38% 10.98% 10.98% YTD 9.80% 11.33% 12.44% 11.08% 15.91% 14.94%	7.08% 6.60% 1 Year 11.82% 5.26% 8.01% 4.63% 8.49% 9.40%	7.63% 2.98% 5 Year 3.73% -0.26% 1.54% 1.03% 6.09% 5.18%	9.68% 8.60% 10 Year 3.97% 3.09% 3.63% 4.36% 4.60% 8.15%	11.61% 12.12% Since Inception 10.77% 9.44% 2.91% 12.06% 13.52% 12.31%	12/31/1987 11/13/1997 Inception Date 01/18/1984 05/11/1933 07/24/1998 01/02/1934 06/30/1971 05/17/1967	1.18% 1.40% Expense Ratio 0.99% 0.83% 0.45% 0.61% 0.98% 0.81%
905 314 Asset VRU 149 367 372 281 539 181 195	Wells Fargo Advantage Discovery Fund Admin CI * JPMorgan Mid Cap Value Fund * Class: Large-cap Stocks Investment Options Dreyfus Appreciation Fund, Inc. * Nationwide Fund * Nationwide S & P 500 Index Fund * The Investment Company of America® * American Century Growth Fund * Fidelity Contrafund * Fidelity OTC Portfolio *	Mid-Cap Growth Mid-Cap Value Morningstar Category Large Blend Large Blend Large Blend Large Growth Large Growth Large Growth	17.38% 10.98% 10.98% YTD 9.80% 11.33% 12.44% 11.08% 15.91% 14.94% 17.20%	7.08% 6.60% 1 Year 11.82% 5.26% 8.01% 4.63% 8.49% 9.40% 6.39%	7.63% 2.98% 5 Year 3.73% -0.26% 1.54% 1.03% 6.09% 5.18% 8.82%	9.68% 8.60% 10 Year 3.97% 3.09% 3.63% 4.36% 4.60% 8.15% 7.71%	Since Inception 10.77% 9.44% 2.91% 12.06% 13.52% 12.31% 12.97%	12/31/1987 11/13/1997 Inception Date 01/18/1984 05/11/1933 07/24/1998 01/02/1934 06/30/1971 05/17/1967 12/31/1984	1.18% 1.40% Expense Ratio 0.99% 0.83% 0.45% 0.61% 0.98% 0.81% 0.94%
905 314 Asset VRU 149 367 372 281 539 181 195 102	Wells Fargo Advantage Discovery Fund Admin CI * JPMorgan Mid Cap Value Fund * Class: Large-cap Stocks Investment Options Dreyfus Appreciation Fund, Inc. * Nationwide Fund * Nationwide S & P 500 Index Fund * The Investment Company of America® * American Century Growth Fund * Fidelity Contrafund * Fidelity OTC Portfolio * American Century Value Fund *	Mid-Cap Growth Mid-Cap Value Morningstar Category Large Blend Large Blend Large Blend Large Growth Large Growth Large Growth Large Growth Large Value	17.38% 10.98% 10.98% 11.33% 12.44% 11.08% 15.91% 14.94% 17.20% 10.34%	7.08% 6.60% 1 Year 11.82% 5.26% 8.01% 4.63% 8.49% 9.40% 6.39% 6.22%	7.63% 2.98% 5 Year 3.73% -0.26% 1.54% 1.03% 6.09% 5.18% 8.82% 0.77%	9.68% 8.60% 10 Year 3.97% 3.09% 3.63% 4.36% 4.60% 8.15% 7.71% 4.98%	Since Inception 10.77% 9.44% 2.91% 12.06% 13.52% 12.97% 9.27%	12/31/1987 11/13/1997 Inception Date 01/18/1984 05/11/1933 07/24/1998 01/02/1934 06/30/1971 05/17/1967 12/31/1984 09/01/1993	1.18% 1.40% Expense Ratio 0.99% 0.83% 0.45% 0.61% 0.98% 0.81% 0.94% 1.01%

Baltimore County Deferred Compensation Plan

Investment returns as of March 31, 2012

No. Movestment Options									
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SEI Institutional Managed Trusts S & P 500 Index Fund ' Large Blend 12.52% 8.34% 1.83% 3.90% 9.99% 07/31/ Webberger Berman Equity Funds® - Socially Responsive Fund ' Large Growth 10.52% 0.38% 2.31% 6.04% 8.42% 03/16/ SEO T. Rower Price Growth Stock Fund ' Large Growth 19.07% 11.84% 4.34% 5.41% 10.57% 04/16/ T. Rower Price Equity Income Fund ' Large Value 11.23% 4.51% 0.92% 4.71% 10.57% 01/31/ Sixet Class: Balanced WRU Investment Options Morningstar Category YTD 1 Year 5 Year 10 Year Inception Data of Large Value 11.23% 0.05			\/TC	4.1/	5.4	40.1/		Inception	Expens
Neuberger Berman Equity Funds® - Socially Responsive Fund ' Large Growth 10.52% 0.38% 2.31% 6.04% 8.42% 03/16/ 17. Rowe Price Growth Stock Fund ' 10.57% 11.87% 4.34% 5.41% 10.57% 04/11/ 18. The Fund of Carbon Stock Fund ' 10.57% 10.57% 04/11/ 18. The Fund of Carbon Stock Fund ' 10.57% 04/11/ 18. The Fund of Carbon Stock Fund ' 10.57% 04/11/ 19. The Fund of Carbon Stock Fund ' 10.57% 04/11/ 19. The Fund of Carbon Stock Fund ' 10.57% 04/11/ 19. The Fund of Carbon Stock Fund ' 10.57% 04/11/ 19. The Fund of Carbon Stock Fund ' 10.57% 04/11/ 19. The Fund of Carbon Stock Fund ' 10.57% 04/11/ 19. The Fund of Carbon Stock Fund ' 10.57% 04/11/ 19. The Fund of Carbon Stock Fund ' 10.57% 04/11/ 19. The Fund of Carbon Stock Fund ' 10.57% 04/11/ 19. The Fund of Carbon Stock Fund ' 10.57% 04/11/ 19. The Fund of Carbon Stock Fund ' 10.57% 04/11/ 19. The Fund of Carbon Stock Fund ' 10.57% 04/11/ 19. The Fund of Carbon Stock Fund ' 10.57% 04/11/ 19. The Fund of Carbon Stock Fund ' 10.57% 04/11/ 19. The Fund Stock Fund ' 10.57% 04/11/ 19. The Fu	IT . CO.D. CO.L. F. +	3 3 ,	_				<u> </u>		Ratio
TROWE Price Growth Stock Fund ' Large Growth 19.07% 11.87% 4.34% 5.41% 10.57% 04/11/ TROWE Price Equity Income Fund ' Large Value 11.23% 4.51% 0.92% 4.71% 10.79% 10/31/ Sisted Class: Balanced WRU Investment Options Morningstar Category YTD 1 Year 5 Year 10 Year Inception Date of Company of the Fund Sisted Class: Bonds of Company of Com		3							0.30
TROWE Price Equity Income Fund ' 10.79% 10.731/' sset Class: Balanced Nationwide Bond Index Fund ' 10.79% 10.79		3							0.90
WRU Investment Options Morningstar Category WRU Investment Options Morningstar Category WRU Investment Options Moderate Allocation 10.34% 6.05% 3.58% 5.72% 11.07% 04/16/ sset Class: Bonds tond funds have the same interest rate, inflation and credit risks that are associated with the underlying bonds owned by the fund. tunds that invest in high-yield securities are subject to greater credit risk and price fluctuations than funds that invest in higher-quality securities. WRU Investment Options Morningstar Category YTD 1 Year 5 Year 10 Year Since Incept Incept Dat 642 Waddell & Reed Advisors High Income Bond Fund High Yield Bond 7.27% 8.00% 7.23% 7.28% 6.93% 7.28% 10 1/29/ 11 11 11 12 13 14 15 15 10 16 16 16 16 17 17 17 18 18 18 18 18 18 18								04/11/1950	0.93
VRU Investment Options Morningstar Category YTD 1 Year 5 Year 10 Year Inception Dat 199 Fidelity Puritan® Fund* Moderate Allocation 10.34% 6.05% 3.58% 5.72% 11.07% 04/16/ Insert Class: Bonds Fond funds have the same interest rate, inflation and credit risks that are associated with the underlying bonds owned by the fund. Funds that invest in high-yield securities. WRU Investment Options Morningstar Category WID 1 Year 5 Year 10 Year Inception Dat 1042 Waddell & Reed Advisors High Income Bond Fund* High Yield Bond 7.27% 8.00% 7.93% 7.84% 6.93% 01/04/ 1054 PIMCO Real Return Fund Class A* Inflation-Protected Bond 1.55% 10.86% 7.70% 7.43% 7.28% 01/29/ 1054 PIMCO Total Return Fund* Intermediate-Term Bond 1.55% 10.86% 7.08% 5.52% 5.11% 5.80% 04/03/ 1054 PIMCO Total Return Fund* Intermediate-Term Bond 1.79% 5.56% 7.86% 6.54% 7.80% 05/11/ 1054 Saset Class: Short-term Investments Money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other federal government agency. Although they seek to preserve the value of your investment at \$1.00 per shall be seem only by investing in money market funds. WRU Investment Options Morningstar Category WID 1 Year	me Fund *	Large Value	11.23%	4.51%	0.92%	4./1%	10.79%	10/31/1985	0.70
NRU Investment Options Moderate Allocation 10.34% 6.05% 3.58% 5.72% 11.07% 04/16/ sest Class: Bonds Normingstar Category YTD 1 Year 5 Year 10 Year Inception Date of Gunds have the same interest rate, inflation and credit risks that are associated with the underlying bonds owned by the fund. Normal funds have the same interest rate, inflation and credit risk and price fluctuations than funds that invest in higher-quality securities. Normal funds that invest in high-yield securities are subject to greater credit risk and price fluctuations than funds that invest in higher-quality securities. Normal funds that invest in high-yield securities are subject to greater credit risk and price fluctuations than funds that invest in higher-quality securities. Normal funds fluctuations than funds that invest in higher-quality securities. Normal funds fluctuations than funds that invest in higher-quality securities. Normal funds fluctuations than funds that invest in higher-quality securities. Normal funds fluctuations than funds that invest in higher-quality securities. Normal funds fluctuations than funds that invest in higher-quality securities. Normal funds fluctuations than funds fluctuations than funds that invest in higher-quality securities. Normal funds fluctuations than funds fluctuations than funds that invest in higher-quality securities. Normal funds fluctuations fluctuations fluctuations than funds that invest in higher-quality securities. Normal funds fluctuations fluctuatio									
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ond funds have the same interest rate, inflation and credit risks that are associated with the underlying bonds owned by the fund. Under that invest in high-yield securities are subject to greater credit risk and price fluctuations than funds that invest in higher-quality securities. Waddell & Reed Advisors High Income Bond Fund * High Yield Bond 7.27% 8.00% 7.93% 7.84% 6.93% 01/04/ Waddell & Reed Advisors High Income Bond Fund * High Yield Bond 7.27% 8.00% 7.93% 7.84% 6.93% 01/04/ Waddell & Reed Advisors High Income Bond Fund * Inflation-Protected Bond 1.55% 10.86% 7.70% 7.43% 7.28% 01/29/ Waddell & Reed Advisors High Income Bond Fund * Inflation-Protected Bond 1.55% 10.86% 7.70% 7.43% 7.28% 01/29/ Wationwide Bond Index Fund * Intermediate-Term Bond 0.19% 7.08% 5.52% 5.11% 5.80% 04/03/ Wationwide Bond Index Fund * Intermediate-Term Bond 0.19% 7.08% 5.55% 7.86% 6.54% 7.80% 05/11/ Seet Class: Short-term Investments Wationwide Money Market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other federal government agency. Although they seek to preserve the value of your investment at \$1.00 per shall see money by investing in money market funds. Wation Investment Options Wation Morningstar Category YTD 1 Year 5 Year 10 Year Inception Dat 10 Newsco Short-Term Investments Trust - Treasury Portfolio - Institutional Class * Money Market-Taxable 0.01% 0.03% 1.10% 1.82% 4.53% 04/12/ Wationwide Money Market Fund * Money Market-Taxable 0.00% 0.00% 1.14% 1.64% 5.21% 03/03/ The 7-day current yield of 0.00% more closely reflects current Money Market Fund earnings than the total control of 0.00% more closely reflects current Money Market Fund earnings than the total control of 0.00% more closely reflects current Money Market Fund earnings than the total control of 0.00% more closely reflects current Money Market Fund earnings than the total control of 0.00% more closely reflects current Money Market Fund earnings than the total control of 0.00% more closely reflects current Mo		Moderate Allocation	10.34%	6.05%	3.58%	5.72%	11.07%	04/16/1947	0.60
Morningstar Category YTD 1 Year 5 Year 10 Year Inception Dat Waddell & Reed Advisors High Income Bond Fund * High Yield Bond 7.27% 8.00% 7.93% 7.84% 6.93% 01/04/04/04/05 PIMCO Real Return Fund Class A * Inflation-Protected Bond 1.55% 10.86% 7.70% 7.43% 7.28% 01/09/11 Nationwide Bond Index Fund * Intermediate-Term Bond 0.19% 7.08% 5.52% 5.11% 5.80% 04/03/12 PIMCO Total Return Fund * Intermediate-Term Bond 0.279% 5.56% 7.86% 6.54% 7.80% 05/11/05 seet Class: Short-term Investments Oney market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other federal government agency. Although they seek to preserve the value of your investment at \$1.00 per shall see money by investing in money market funds. WRU Investment Options Morningstar Category YTD 1 Year 5 Year 10 Year Inception Dat 1 Newson Short-Term Investments Trust - Treasury Portfolio - Institutional Class * Money Market-Taxable 0.01% more closely reflects current Money Market Fund earnings than the total Course of Short Funds and the content of the course of the property of the course of									
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Waddell & Reed Advisors High Income Bond Fund * High Yield Bond 7.27% 8.00% 7.93% 7.84% 6.93% 01/04/ B45 PIMCO Real Return Fund Class A * Inflation-Protected Bond 1.55% 10.86% 7.70% 7.43% 7.28% 01/29/ B47 PIMCO Total Return Fund * Intermediate-Term Bond 0.19% 7.08% 5.52% 5.11% 5.80% 04/03/ B48 PIMCO Total Return Fund * Intermediate-Term Bond 0.279% 5.56% 7.86% 6.54% 7.80% 05/11/ Baset Class: Short-term Investments ### Money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other federal government agency. Although they seek to preserve the value of your investment at \$1.00 per shall be morely by investing in money market funds. ### Univestment Options ### Money Market-Taxable ### Univesco Short-Term Investments Trust - Treasury Portfolio - Institutional Class * Money Market-Taxable 0.00% 0.00% 1.14% 1.64% 5.21% 03/03/ ### The 7-day current yield of 0.00% more closely reflects current Money Market Fund earnings than the total structure of the product of the produ		Morningstar Category	YTD	1 Year	5 Year	10 Year		Date	Ratio
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PIMCO Total Return Fund * Intermediate-Term Bond 2.79% 5.56% 7.86% 6.54% 7.80% 05/11/2 sset Class: Short-term Investments Although they seek to preserve the value of your investment at \$1.00 per share see money by investing in money market funds. Although they seek to preserve the value of your investment at \$1.00 per share see money by investing in money market funds. Although they seek to preserve the value of your investment at \$1.00 per share see money by investing in money market funds. Although they seek to preserve the value of your investment at \$1.00 per share see money by investing in money market funds. Although they seek to preserve the value of your investment at \$1.00 per share see money by investing in money market funds. Although they seek to preserve the value of your investment at \$1.00 per share see money by investing in money market funds. Although they seek to preserve the value of your investment at \$1.00 per share see money by investing in money market funds. Although they seek to preserve the value of your investment at \$1.00 per share see money by investing in money market funds. Although they seek to preserve the value of your investment at \$1.00 per share see money by investing in money market funds. Although they seek to preserve the value of your investment at \$1.00 per share see money by investing in money market funds. Although they seek to preserve the value of your investment at \$1.00 per share see money by investing in money market funds. Although they seek to preserve the value of your investment at \$1.00 per share see money by investing in money market funds. Although they seek to preserve the value of your investment at \$1.00 per share see money by investing in money market funds. Although they seek to preserve the value of your investment at \$1.00 per share see money by investing in money market funds. Although they seek to preserve the value of your investment at \$1.00 per share see money by investing in money market funds. Although they seek to preserve th	Class A *	Inflation-Protected Bond	1.55%	10.86%	7.70%	7.43%	7.28%	01/29/1997	0.86
sset Class: Short-term Investments In oney market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other federal government agency. Although they seek to preserve the value of your investment at \$1.00 per shall be money by investing in money market funds. Since Inceptive Investment Options Morningstar Category YTD 1 Year 5 Year 10 Year Inception Date of 10 Year Date of 10	und *	Intermediate-Term Bond	0.19%	7.08%	5.52%	5.11%	5.80%	04/03/1997	0.68
Money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other federal government agency. Although they seek to preserve the value of your investment at \$1.00 per share as a money by investing in money market funds. VRU Investment Options Morningstar Category YTD 1 Year 5 Year 10 Year Inception Data	*	Intermediate-Term Bond	2.79%	5.56%	7.86%	6.54%	7.80%	05/11/1987	0.85
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Normingstar Category YTD 1 Year 5 Year 10 Year Inception Date of 1.00% Investment Options Money Market-Taxable 0.01% 0.03% 1.10% 1.82% 4.53% 04/12/10 The 7-day current yield of 0.00% more closely reflects current Money Market Fund earnings than the total form of 1.00% more closely reflects current Money Market Fund earnings than the total form of 1.00% more closely reflects current Money Market Fund earnings than the total form of 1.00% more closely reflects current Money Market Fund earnings than the total form of 1.00% more closely reflects current Money Market Fund earnings than the total form of 1.00% more closely reflects current Money Market Fund earnings than the total form of 1.00% more closely reflects current Money Market Fund earnings than the total form of 1.00% more closely reflects current Money Market Fund earnings than the total form of 1.00% more closely reflects current Money Market Fund earnings than the total form of 1.00% more closely reflects current Money Market Fund earnings than the total form of 1.00% more closely reflects current Money Market Fund earnings than the total form of 1.00% more closely reflects current Money Market Fund earnings than the total form of 1.00% more closely reflects current Money Market Fund earnings than the total form of 1.00% more closely reflects current Money Market Fund earnings than the total form of 1.00% more closely reflects current Money Market Fund earnings than the total form of 1.00% more closely reflects current Money Market Fund earnings than the total form of 1.00% more closely reflects current Money Market Fund earnings than the total form of 1.00% more closely reflects current Money Market Fund earnings than the total form of 1.00% more closely reflects current Money Market Fund earnings than the 1.00% more closely reflects current Money Market Fund earnings than the 1.00% more closely reflects current Money Market Fund earnings than the 1.00% more closely reflects current Money Market Fund earnings than the 1.00% more closely reflects curre	ed or auaranteed by the Federa	sit Insurance Corporation or any other federal government ago	encv. Althoual	h thev seek to p	reserve the vo	alue of vour in	vestment at \$1.	00 per share. it's เ	ossible to
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107 Invesco Short-Term Investments Trust - Treasury Portfolio - Institutional Class * Money Market-Taxable 0.01% 0.03% 1.10% 1.82% 4.53% 04/12/ The 7-day current yield of 0.02% more closely reflects current Money Market Fund earnings than the total control of the following Money Market Fund * Money Market-Taxable 0.00% 0.00% 1.14% 1.64% 5.21% 03/03/7 The 7-day current yield of 0.00% more closely reflects current Money Market Fund earnings than the total control of the following Money Market Fund earnings than the total control of the following Money Market Fund earnings than the total control of the following Money Market Fund earnings than the total control of the following Money Market Fund earnings than the total control of the following Market Fund earnings than the total control of the following Market Fund earnings than the total control of the following Market Fund earnings than the total control of the following Market Fund earnings than the total control of the following Market Fund earnings than the total control of the following Market Fund earnings than the total control of the following Market Fund earnings than the total control of the following Market Fund earnings than the total control of the following Market Fund earnings than the total control of the following Market Fund earnings than the following Market Fund earnings		Morningstar Category	YTD	1 Year	5 Yea <u>r</u>	10 Year		Date	Ratio
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Nationwide Money Market Fund * Money Market-Taxable 0.00% 0.00% 1.14% 1.64% 5.21% 03/03/7 The 7-day current yield of 0.00% more closely reflects current Money Market Fund earnings than the total	,	,	nt yield of 0.02	% more closely r	eflects current	t Money Marke	t Fund earnings t	han the total retur	n calculati
	et Fund *	Money Market-Taxable	0.00%	0.00%	1.14%	1.64%	5.21%	03/03/1980	0.6
17.1 Federated U.S. Government Securities Fund: 2-5 Years * Short Government 0.44% 5.27% 5.50% 4.71% 6.75% 0.2/18/		The 7-day curre	nt yield of 0.00	% more closely r	eflects current	Money Marke	t Fund earnings t	han the total retur	n calculation
312777 312777 312777 312777 312777 312777 312777 312777	nt Securities Fund: 2-5 Years *	Short Government	0.44%	5.27%	5.50%	4.71%	6.75%	02/18/1983	0.84

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