

The BEST of AMERICA Retirement Resource

Investment Performance Summary

Period ending 08/31/2010 for the monthly results and 06/30/2010 for the quarter end results

Performance data represents past performance and does not guarantee future results. Current performance may be lower or higher than the performance figures quoted.

196-80051 SAN DIEGO COUNTY SCHOOLS

AC	Fund Code	Tick	Gross Expense Ratio	Investment Option	As of 08/31/2010						As of 06/30/2010					
					1 Month	YTD	12 Months	Annualized			Since Fund Incept		Annualized			
								3 Year	5 Year	10 Year	Ann. %	Date	1 Year	3 Year	5 Year	10 Year
BD	ABIA	AIAVX	.74	AmCent Infl Adj Bd A^^	1.76	5.40	9.23	6.56	4.51	6.40	N/A	02/10/1997	8.86	7.00	4.19	6.37
BA	AXBA	RLBFX	.37	AmFds Am Bal R5	-1.95	0.04	7.14	-3.64	1.28	4.64	N/A	07/25/1975	12.57	-4.59	0.92	4.60
BD	AFRA	RBFFX	.37	AmFds Bd Fd Am R5	1.32	7.86	10.87	3.03	3.10	4.87	N/A	05/28/1974	12.48	2.26	2.73	4.79
BA	AFIA	RIRFX	.4	AmFds Cap Inc Bldr R5	-0.83	-1.12	5.77	-5.21	2.36	6.25	N/A	07/30/1987	8.83	-7.20	1.70	6.04
IS	AWIA	RWIFX	.53	AmFds Cap Wld Gr Inc R5	-3.03	-6.72	2.08	-7.13	2.96	5.45	N/A	03/26/1993	7.89	-9.41	2.76	4.95
LC	ARXA	RGAFX	.4	AmFds Gr Fd Am R5	-4.40	-6.81	2.79	-8.29	-0.44	-0.87	N/A	11/30/1973	9.95	-8.87	0.42	-0.43
BA	AIDA	RIDFX	.4	AmFds Inc Fd Am R5	-1.09	0.74	9.85	-4.28	1.89	5.19	N/A	11/30/1973	15.86	-6.35	1.34	5.21
SB	AORA	RBOFX	.39	AmFds Intmd Bd Fd Am R5	0.82	5.34	6.43	3.76	3.43	4.02	N/A	02/19/1988	6.74	3.60	3.14	4.03
LC	AIXA	RICFX	.38	AmFds Invtm Co Am R5	-4.71	-6.88	2.11	-9.00	-0.84	0.77	N/A	01/02/1934	9.39	-9.83	-0.59	0.84
IS	ARPA	RNPFX	.53	AmFds New Prspct R5	-3.22	-6.02	4.26	-5.44	3.18	2.52	N/A	03/13/1973	12.96	-6.98	3.68	2.00
IS	ASLA	RSLFX	.82	AmFds SmCap Wld R5	-3.05	1.51	14.04	-7.23	3.78	1.37	N/A	04/30/1990	24.69	-8.84	4.18	1.23
LC	AWXA	RWMFX	.42	AmFds Wshngtn Mut Inv R5	-3.26	-3.35	6.61	-9.45	-1.20	1.94	N/A	07/31/1952	12.66	-10.92	-1.60	2.02
BD	CAIA	CFICX	1.24	Clvrt Inc A	1.75	6.08	10.03	3.59	3.41	5.74	N/A	10/12/1982	12.71	2.98	3.09	5.66
LC	CASA	CSXAX	1.16	Clvrt Soc Indx A	-5.66	-6.57	3.02	-9.63	-2.61	-4.44	-3.93	06/30/2000	16.38	-10.06	-1.99	-3.99
MC	DMVA	DMCVX	1.23	Drey MdCap Val A	-5.86	-2.68	10.86	-1.52	2.36	5.01	N/A	09/29/1995	24.99	-4.86	2.81	5.98
BA	FDAF	FDAFX	1.01	FidAdv Free 2020 A	-2.76	-0.97	6.73	-4.82	0.99	N/A	3.70	07/24/2003	14.91	-5.99	1.19	N/A
BA	FATA	FATWX	1.04	FidAdv Free 2025 A	-3.28	-1.91	6.21	-5.56	0.65	N/A	2.79	11/06/2003	14.90	-6.77	0.90	N/A
BA	FFEA	FAFEX	1.06	FidAdv Free 2030 A	-3.51	-2.46	6.02	-7.35	-0.08	N/A	3.29	07/24/2003	15.22	-8.65	0.20	N/A
BA	FTHA	FATHX	1.08	FidAdv Free 2035 A	-3.94	-3.43	5.19	-7.85	-0.37	N/A	2.25	11/06/2003	14.79	-9.17	-0.06	N/A
BA	FFFA	FAFFX	1.09	FidAdv Free 2040 A	-3.97	-3.54	5.37	-8.34	-0.53	N/A	3.25	07/24/2003	15.00	-9.73	-0.22	N/A
BA	FFZA	FFFZX	1.09	FidAdv Free 2045 A	-4.17	-3.75	5.16	-8.63	N/A	N/A	-2.74	06/01/2006	15.02	-10.06	N/A	N/A
BA	FXLA	FFFLX	1.12	FidAdv Free 2050 A	-4.26	-4.30	4.92	-9.24	N/A	N/A	-3.13	06/01/2006	15.00	-10.68	N/A	N/A
MC	FMCA	FMCDX	.83	FidAdv MdCap A	-2.91	-0.26	8.83	-11.84	-2.73	0.83	N/A	02/20/1996	17.81	-13.11	-1.75	1.15
SP	TSBA	FBDIX	1.37	FnklnSS Fnkln Bio Disc A	-2.25	-1.73	-0.33	-1.91	0.10	-4.71	N/A	09/15/1997	2.58	-3.54	1.53	-3.98
SP	VSEA	FSTEX	1.19	Invsco Enrgy Inv	-6.47	-14.52	-1.94	-6.34	2.35	8.48	N/A	01/19/1984	1.75	-7.91	5.25	9.41
MC	AMCA	GTAGX	1.3	Invsco MdCap Cor Eq A	-5.02	-4.87	5.83	-2.59	1.77	3.83	N/A	06/09/1987	14.81	-3.76	2.79	4.67
SP	AREA	IARAX	1.34	Invsco RealEst A	-1.09	10.92	27.22	-6.19	1.87	11.14	N/A	12/31/1996	46.54	-8.79	0.93	10.59
SC	AASA	GTSAX	1.31	Invsco SmCap Gr A	-4.62	-1.17	9.95	-6.65	0.84	-2.67	N/A	10/18/1995	16.82	-7.52	1.48	-2.52
BA	DAGA	NDASX	.95	NW Inv Dest Aggr Svc	-4.41	-4.80	3.05	-8.53	-0.54	-0.25	N/A	03/30/2000	12.29	-10.17	-0.30	-0.25
BA	DCFA	NDCSX	1	NW Inv Dest Cnsvr Svc	-0.33	2.14	4.45	1.83	3.03	3.03	N/A	03/30/2000	6.61	1.51	2.93	3.12
BA	DMAA	NDMSX	.94	NW Inv Dest Mod Aggr Svc	-3.44	-3.19	3.73	-6.06	0.50	0.69	N/A	03/30/2000	11.60	-7.46	0.64	0.72
BA	DMCA	NSDCX	.97	NW Inv Dest Mod Cnsvr Svc	-1.28	0.69	4.74	-0.37	2.39	2.50	N/A	03/30/2000	8.80	-1.11	2.36	2.56
BA	DMFA	NSDMX	.93	NW Inv Dest Mod Svc	-2.44	-1.30	4.34	-3.19	1.41	1.51	N/A	03/30/2000	10.39	-4.19	1.48	1.59
CA	GMZA	GMIXX		NW Mny Mkt Inst	-0.03	-0.20	-0.30	0.95	2.25	1.96	N/A	03/03/1980	-0.30	1.23	2.35	2.06
LC	NIFA	GRMSX	.62	NW S P 500 Indx Svc	-4.58	-5.21	4.03	-9.47	-1.81	-2.71	N/A	07/24/1998	13.46	-10.64	-1.70	-2.48

AC	Fund Code	Tick	Gross Expense Ratio	Investment Option	As of 08/31/2010						As of 06/30/2010					
					1 Month	YTD	12 Months	Annualized			Since Fund Incept		Annualized			
								3 Year	5 Year	10 Year	Ann. %	Date	1 Year	3 Year	5 Year	10 Year
IS	PDMA	ODMAX	1.43	Opp Devl Mkt A^^^	-2.00	3.51	22.49	3.45	14.56	15.02	N/A	11/18/1996	26.76	1.08	14.41	14.02
SP	PGMA	OPGSX	1.2	Opp Gold Spec Mnrls A	10.99	22.02	56.10	17.51	26.14	23.50	N/A	07/19/1983	54.71	12.59	24.59	22.56
LC	PMAA	MSIGX	1.06	Opp Mn St A	-3.68	-3.61	4.43	-9.54	-1.41	-2.22	N/A	02/03/1988	10.70	-10.99	-1.73	-1.96
BD	PCTA	PTTAX	1.08	PIMCO Ttl Rtn A	1.42	8.49	11.20	10.46	7.15	7.06	N/A	05/11/1987	12.47	10.29	6.63	7.01
BD	PHFA	TAHYX	1.25	Pionr Hi Yld A	-1.50	2.96	17.07	1.66	4.28	6.47	N/A	02/12/1998	24.39	0.49	4.18	6.58
IS	TIXA	TGVIX	.92	Thrnbrg Intl Val I	-2.86	-3.64	4.56	-7.58	5.33	N/A	7.55	03/30/2001	10.77	-7.91	5.70	N/A
LC	VIGA	VIGRX	.28	Vngrd Gr Indx Inv	-4.78	-6.17	5.56	-6.83	-0.61	-4.35	N/A	11/02/1992	12.61	-7.53	-0.43	-4.47
BD	VIPA	VIPSX	.25	Vngrd Infl Prtct Sec Inv	1.87	5.71	9.49	5.99	4.33	6.50	N/A	06/29/2000	8.74	6.45	3.98	6.46
SP	VGSA	VGSIX	.26	Vngrd REIT Indx Inv	-1.30	13.91	32.22	-6.02	0.79	9.27	N/A	05/13/1996	53.87	-9.05	-0.23	8.87
SB	VBSA	VBISX	.22	Vngrd ST Bd Indx Inv	0.49	3.81	4.44	5.05	4.31	4.31	N/A	03/01/1994	4.58	5.26	4.12	4.35
SC	VIVA	VISVX	.28	Vngrd SmCap Val Indx Inv	-6.76	-1.26	7.88	-6.83	-1.08	5.51	N/A	05/21/1998	26.37	-8.76	-0.45	6.30
LC	VIAA	VIVAX	.26	Vngrd Val Indx Inv	-4.32	-3.99	3.38	-11.15	-2.12	-0.26	N/A	11/02/1992	15.08	-12.70	-2.01	0.38
BA	VWEA	VWELX	.34	Vngrd Wlngtn Inv	-2.30	-0.79	6.00	-1.79	3.11	4.99	N/A	07/01/1929	11.63	-2.82	3.11	5.18
BA	VWIA	VWINX	.31	Vngrd Wlsly Inc Inv	0.79	5.66	10.75	3.50	4.72	6.10	N/A	07/01/1970	14.73	2.27	4.01	6.16
LC	VWFA	VWNFX	.38	Vngrd Wndsr II Inv	-5.51	-7.93	0.94	-11.07	-2.47	1.81	N/A	06/24/1985	12.32	-12.44	-2.26	2.56
SC	SSCA	SMVAX	1.47	WFA SmCap Val A	-3.40	-1.57	19.51	-2.67	3.29	9.89	N/A	12/31/1997	30.16	-4.66	4.84	10.29
SP	EVUA	EVUAX	1.24	WFA Util Telcom A	-1.02	-6.01	4.13	-6.24	2.98	1.58	N/A	01/04/1994	5.88	-9.31	3.14	1.89

Fund Code	Fixed Investment	Rate of Return	Effective Dates
BOA2	Fixed Option^	3.45%	01/01/2010 – 12/31/2010

Asset Class Legend: SP – Specialty, IS – International Stocks, SC – Small-cap Stocks, MC – Mid-cap Stocks, LC – Large-cap Stocks, BA – Balanced, BD – Bonds, CA – Cash, AA – Asset Allocation, SB – Short-Term Bonds

^A market value adjustment may apply if Fixed Contract transfer payments are in excess of 20% of the annual book value installment limit. Book value is the current balance in your contract including principal and interest. The contract value, when withdrawn, may be increased or decreased by the market value adjustment. The market value adjustment is determined by Nationwide Life Insurance Company in accordance with uniform procedures applicable to all contracts in this class. The annualized effective interest rate does not include expenses including a contingent deferred sales charge, any plan or participant fees, if applicable, or the asset based plan administration fee of 0.00%. Such fees and charges, if applicable and reflected, would lower the performance described above.

For more information about the funds available, including all charges, expenses, and expense waivers and reimbursement information, please consult a prospectus. The gross expense ratio shown is before fund management expense waivers or reimbursements. The performance shown reflects net operating expenses of the funds. If gross operating expenses were reflected in the performance figures, the performance would be lower. Fund prospectuses and additional information relating to your retirement plan can be obtained by contacting your Pension Representative. Before investing, carefully consider the fund's investment objectives, risks, charges and expenses. The fund prospectus contains this and other important information. Read the prospectus and trust program documents carefully before investing.

Investment return and principal value will fluctuate over time so that the account value may be worth more or less than the amount invested. Before investing, carefully consider the fund's investment objectives, risks, charges and expenses. The prospectus contains this and other important information and can be obtained from your authorized Pension Representative or Nationwide. Read the prospectuses carefully before investing.

Performance figures represent the total change in net assets with capital gains and income dividends reinvested, and reflect the deduction of Nationwide's asset fee of 0.28% for primary plus(+), 0.68% for optional(O). Performance results also include an asset based plan administration fee of 0.02%. Returns do not reflect the deduction of any Trust fees, participant charges, other plan recordkeeping fees or any termination charges which may be imposed in connection with your plan. Such fees and charges, if applicable and reflected, would have lowered the performance described above. For more information regarding these expenses, contact your Pension Representative. Performance results are based on the current charges being applied to all historical time periods. Nationwide Trust Company, FSB, is not making any recommendations regarding these funds. These funds are not insured by the Federal Deposit Insurance Corporation (FDIC), NCUSIF, or any other Federal government agency, are not deposits or obligations of, guaranteed by, or insured by the institution where offered or any of its affiliates and are subject to investment risks including possible loss of principal. Although gathered from reliable sources, data accuracy and completeness cannot be guaranteed. Unusually high performance may be the result of current favorable market conditions including successful IPOs or strength of a particular market sector—this performance may not be replicated in the future.

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? Denotes funds selected by plan participant(s) through the Fund Window

^^ These funds are neither insured nor guaranteed by the U.S. Government.

^^^ International investing involves additional risks including: political instability, differences in accounting standards, currency fluctuations, and foreign regulations.