

WAYNE COUNTY, MICHIGAN
Deferred Compensation Program (457)
Statement of Account

TRISH COLLIER
WAYNE CO EMPLOYEES RETIREMENT
28 W. ADAMS, SUITE 1900
DETROIT MI 48226-2962

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Page: 1 of 3
Entity: 622041

Please review your statement carefully. Corrections may not be accepted
more than 30 days after the closing date of the statement.

Your Account Value As Of March 31, 2006:	\$127,688,847.17
Your Total Deferrals/Transfers In To Date:	\$96,846,605.00
Your Total Withdrawals/Transfers Out To Date:	– \$41,860,399.12
Your Total Charges/Credits To Date:	– \$105,043.91
Your Total Gain/Loss To Date:	\$72,807,685.20

The amount shown above in Total Charges/Credits To Date is the total amount of charges
or credits since you have joined the plan.

If applicable, "Total Gain/Loss To Date" includes asset fees charged
against core accounts and/or asset fees associated with Self Directed Option (SDO).
For information about asset fees, contact your customer service center.

Report Period: January 01, 2006 Thru March 31, 2006

Your 457 Deferred Compensation Plan Account Values By Fund Are:

Fund Name	12/31/2005 Value	Deferrals/ Transfers	Exchanges	Withdrawals/ Transfers	Charges/ Credits	Gain/Loss	03/31/2006 Value
Am Cent Sm Cap Value Fd Ic	1,287,319.88	29,445.97	134,633.16	– 7,838.55	0.00	116,038.41	1,559,598.87
Am Cent Value Ic	2,184,696.11	49,915.84	– 136,660.43	– 12,019.30	0.00	77,844.61	2,163,776.83
AIM STIC Treas Port Ic	1,281,940.19	2,868.41	381,109.56	– 14,500.00	0.00	15,404.83	1,666,822.99
Bond Fnd of America, Inc.	595,327.12	7,270.69	11,537.04	– 2,668.43	0.00	1,195.20	612,661.62
Brwn Cap Mgmt Sml Co Fd Ic	1,410,845.95	38,339.87	– 185,028.01	– 14,061.89	0.00	153,934.10	1,404,030.02
Drey Appreciation Fnd Inc	196,336.20	2,179.45	– 24,503.12	– 55,549.25	0.00	3,537.54	122,000.82
Edgar Lomax Value Fd	67,586.61	5,943.52	– 1,563.19	0.00	0.00	3,661.78	75,628.72
Fid Adv High Inc Adv Cls T	367,673.86	9,591.91	80,394.15	– 2,063.52	0.00	20,405.57	476,001.97
Franklin Capital Grth Fd A	208,119.25	3,333.89	– 1,619.68	– 467.04	0.00	8,596.71	217,963.13

CUSTOMER SERVICE (877)677-3678
(ESPAÑOL) (800)649-9494
TDD: (800)848-0833
Web Site: WWW.WAYNECOUNTYDC.COM

If you have any questions or concerns about your account, please call the
Customer Service number, or write to the following address:

NATIONWIDE RETIREMENT SOLUTIONS
PO BOX 182797
COLUMBUS OH 43218-2797

Your 457 Deferred Compensation Plan Account Values By Fund Are:

Fund Name	12/31/2005 Value	Deferrals/ Transfers	Exchanges	Withdrawals/ Transfers	Charges/ Credits	Gain/Loss	03/31/2006 Value
Fid Contrafund	15,726,434.74	294,585.98	571,717.53	- 370,034.95	0.00	749,814.44	16,972,517.74
Fid Equity Income Fnd	7,017,030.96	65,102.29	- 82,363.17	- 72,326.52	0.00	364,210.89	7,291,654.45
Fed US G'tsc Fnd 2-5 Ys Is	753,604.05	12,577.50	- 31,261.73	- 19,926.24	0.00	- 3,369.75	711,623.83
Wayne County Fixed Account	48,984,521.82	449,437.07	- 239,011.47	- 1,146,941.02	0.00	427,857.11	48,475,863.51
Fid OTC Port	1,186,125.96	19,736.30	- 72,083.69	- 23,338.28	0.00	69,160.81	1,179,601.10
Fid Puritan Fnd	1,271,689.34	25,838.36	20,906.44	- 13,245.86	0.00	43,772.02	1,348,960.30
Franklin Utilities Fund A	941,332.44	24,705.21	- 347,400.41	- 9,422.23	0.00	12,495.93	621,710.94
Invm't Co of America	2,012,063.22	18,430.46	- 31,573.22	- 18,750.81	0.00	83,022.44	2,063,192.09
Gartmore Invdes Aggr Sc	1,119,481.28	35,559.42	42,856.59	- 17,179.11	0.00	76,697.67	1,257,415.85
Gartmore Invdes Modcons Sc	134,995.13	5,180.60	0.00	- 11.60	0.00	3,302.63	143,466.76
Gartmore Invdes Modaggr Sc	1,269,345.31	76,295.91	11,865.16	- 79.32	0.00	69,526.75	1,426,953.81
Gartmore Invdes Mod Sc	1,214,018.85	54,644.63	- 36,607.76	- 323.09	0.00	47,268.45	1,279,001.08
Gartmore Invdes Cons Sc	30,580.82	743.75	839.35	- 176.58	0.00	393.47	32,380.81
Jpm Midcap Value A	1,659,556.36	59,362.73	- 75,520.19	- 36,132.74	0.00	103,766.42	1,711,032.58
Jpm Intl Equity Fd Slct Sh	699,344.24	39,593.73	29,405.75	- 72,564.98	0.00	66,503.24	762,281.98
MFS High Incm Fnd Cls A	231,696.94	3,048.06	- 4,324.45	- 6,094.74	0.00	6,783.20	231,109.01
Ms lft Fixed Incm Port Ic	231,696.99	8,017.40	41,486.53	- 1,408.20	0.00	- 1,344.81	278,411.91
Mass Inv Grthstk Fnd Cls A	273,259.22	1,093.73	0.00	- 499.45	0.00	10,221.16	284,074.66
Gartmore Money Mkt Fd Ps	1,632,749.29	23,153.76	74,499.03	- 72,293.25	0.00	16,431.85	1,674,540.68
Msif Realestate Port-Clis B	887,697.65	45,677.65	168,952.87	- 40,237.89	0.00	141,725.15	1,203,815.43
Grtmre Morl Stbl Value Ret	477,202.66	3,055.96	- 369,648.23	0.00	0.00	1,352.79	111,963.18
MFS Total Retrn Fnd Cls A	141,892.96	6,282.39	- 787.48	0.00	0.00	3,339.94	150,727.81
Gartmore Bond Index Fund A	63,705.30	2,318.03	- 1,890.99	- 172.98	0.00	- 441.01	63,518.35
Neu Ber Eq Soc Resp Fd Ic	894,478.03	6,000.42	- 3,781.38	- 17,175.11	0.00	27,993.01	907,514.97
Gartmore Nationwide Fund D	1,526,331.98	16,284.98	- 18,753.65	- 15,231.17	0.00	68,880.94	1,577,513.08
Neu Ber Genesis Fd Tc	3,146,470.67	121,372.23	441,827.63	- 89,191.23	0.00	213,788.86	3,834,268.16
Gartmore Intl Index Fund A	161,696.37	7,413.05	30,068.00	- 143.70	0.00	16,113.05	215,146.77
Gartmore S&P 500 Index Isc	629,134.57	10,052.72	- 172,862.44	- 564.37	0.00	23,946.33	489,706.81
Gartmore Midcap Mkt Indx A	1,400,301.82	59,322.75	18,308.99	- 1,853.03	0.00	105,913.29	1,581,993.82
Gartmore Small Cap Index A	317,031.58	4,731.57	- 118,884.26	- 704.52	0.00	34,960.86	237,135.23
Opp Cap App Fnd Cls A	53,307.98	1,111.00	182.66	0.00	0.00	2,449.93	57,051.57
Opp Global Fnd Cls A	1,593,467.03	100,824.72	322,759.62	- 50,713.49	0.00	127,361.69	2,093,699.57
Pimco High Yield Fd Ac	96,624.50	2,913.68	4,412.13	- 693.18	0.00	3,390.99	106,648.12
Pimco Tltretn Fnd Cls A	694,254.19	25,701.01	- 28,438.78	- 33,351.96	0.00	- 4,341.70	653,822.76
Ptnm Voyager Fnd Cls A	3,254,987.31	51,433.52	- 105,442.85	- 91,154.36	0.00	70,190.91	3,180,014.53
Gvit Small Company I	164,095.61	2,459.13	4,228.01	- 415.66	0.00	17,868.04	188,235.13
Seiindxfndss&P500indx Port	1,833,341.39	23,867.83	- 147,044.68	- 42,536.00	0.00	75,853.11	1,743,481.65
Am Cent Int'l Disc Ic	714,690.80	0.00	0.00	- 43,660.32	0.00	107,062.25	776,258.73
Am Cent Ultra Ic	6,746,505.74	67,550.55	- 548,521.22	- 215,324.26	0.00	19,712.79	6,069,923.60
Temp Foreign Fnd Cls A	1,391,397.13	46,789.16	- 34,885.17	- 18,105.52	0.00	91,582.37	1,476,777.97
T Rowe Pr Mid Cap Gr Fd Ac	3,273,649.23	111,273.86	430,541.49	- 108,144.39	0.00	211,062.86	3,918,383.05
Vankamp Growth & Inc Fd A	1,009,970.74	37,850.73	- 2,070.04	- 68,096.68	0.00	29,314.07	1,006,968.82
Totals:	124,461,571.37	2,120,283.38	0.00	- 2,827,386.77	0.00	3,934,379.19	127,688,847.17

As Of March 31, 2006 Your Deferrals Are Being Invested As Follows:

Fund	Description	Percent	Unit Value	Units
ACS	Am Cent Sm Cap Value Fd Ic		1.9734	790,293.2380
ACV	Am Cent Value Ic		1.8915	1,143,959.6176
AST	AIM STIC Treas Port Ic		1.6224	1,027,377.8886
BFA	Bond Fnd of America, Inc.		3.6779	166,577.1124
BSC	Brwn Cap Mgmt Sml Co Fd Ic		1.7329	810,226.7096
DAF	Drey Appreciation Fnd Inc		1.2048	101,265.9280
ELV	Edgar Lomax Value Fd		1.2899	58,631.3520
FAH	Fid Adv High Inc Adv Cls T		1.7605	270,381.4238
FCG	Franklin Capital Grth Fd A		1.4137	154,181.6785
FCN	Fid Contrafund		4.2037	4,037,542.0164
FEI	Fid Equity Income Fnd		11.4353	637,644.0655
FIG	Fed US G'tsc Fnd 2-5 Ys Is		1.9152	371,561.6988
FWA	Wayne County Fixed Account			
FOT	Fid OTC Port		3.1995	368,679.5106
FPR	Fid Puritan Fnd		2.7168	496,516.9877
FUF	Franklin Utilities Fund A		1.6514	376,465.3525
ICA	Invm't Co of America		4.2681	483,401.9074
IDA	Gartmore Invdes Aggr Sc		1.3616	923,450.2672
IDC	Gartmore Invdes Modcons Sc		1.2422	115,497.8707
IDM	Gartmore Invdes Modaggr Sc		1.3321	1,071,181.0080
IDS	Gartmore Invdes Mod Sc		1.2787	1,000,248.0617
IDV	Gartmore Invdes Cons Sc		1.1943	27,113.5237
JPM	Jpm Midcap Value A		1.3895	1,231,420.9203
JPS	Jpm Intl Equity Fd Slct Sh		1.3942	546,740.1736
MFH	MFS High Incm Fnd Cls A		8.9116	25,933.3578
MFI	Ms lft Fixed Incm Port Ic		2.1325	130,555.9179
MIG	Mass Inv Grthstk Fnd Cls A		22.4587	12,648.7858

As Of March 31, 2006 Your Deferrals Are Being Invested As Follows:

Fund	Description	Percent	Unit Value	Units
MMF	Gartmore Money Mkt Fd Ps		3.8543	434,458.0202
MRE	Msif Realestate Port-Cls B		2.3932	503,007.8544
MSN	Grtmre Mori Stbl Value Ret		1.3542	82,676.0210
MTR	MFS Total Retrn Fnd Cls A		1.4120	106,751.3833
NBI	Gartmore Bond Index Fund A		1.2433	51,088.3464
NBS	Neu Ber Eq Soc Resp Fd Ic		1.2227	742,225.6118
NF	Gartmore Nationwide Fund D		30.0892	52,427.9035
NGS	Neu Ber Genesis Fd Tc		1.8579	2,063,732.7410
NII	Gartmore Intl Index Fund A		1.4060	153,018.5941
NIY	Gartmore S&P 500 Index Isc		1.2403	394,829.7079
NMC	Gartmore Midcap Mkt Indx A		1.5160	1,043,536.5947
NSC	Gartmore Small Cap Index A		1.5571	152,296.6016
OCA	Opp Cap App Fnd Cls A		1.4718	38,762.0232
OGF	Opp Global Fnd Cls A		2.5937	807,226.1103
PHY	Pimco High Yield Fd Ac		1.3504	78,977.3289
PMT	Pimco Tltretrn Fnd Cls A		1.3132	497,869.5814
PVF	Ptnm Voyager Fnd Cls A		4.9647	640,521.6224
SCF	Gvit Small Company I		2.4222	77,711.6824
SPI	Seiindxndss&P500indx Port		2.2305	781,663.9284
TCL	Am Cent Int'l Disc Ic		3.1890	243,417.6833
TCL	Am Cent Ultra Ic		2.4796	2,447,908.2378
TFF	Temp Foreign Fnd Cls A		2.5054	589,435.3027
TRM	T Rowe Pr Mid Cap Gr Fd Ac		1.9290	2,031,288.5320
VKG	Vankamp Growth & Inc Fd A		1.4099	714,209.7491

Your Life Insurance Information:

Life Option	Policy Number	Premium Per Pay	Report Period Premiums	Account Value	Surrender Value	Death Benefit
Plan I (Universal Life)		3,232.72	15,343.82	391,814.10	326,869.09	9,396,275.00
Plan II (Universal Life)		389.77	2,101.75	62,201.85	57,564.19	1,405,446.98
Universalife		5,053.01	23,538.56	1,106,340.57	925,382.33	17,038,747.44
Term Renewable		101.61	711.27	0.00	.00	926,406.00

WAYNE COUNTY, MICHIGAN

Average Annualized Total Return: Standardized 1st Quarter 2006

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.WAYNECOUNTYDC.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. Please see other important disclosures at the end of this report.

Investment Options	Morningstar Category	YTD	1 Year 04/01/05- 03/31/06	5 Years 04/01/01- 03/31/06	10 Years 04/01/96- 03/31/06	Since Incept./ Adoption	Inception/ Adoption Date
Asset Allocation							
624 Gartmore InvDes Aggr SC (b) (*)	N/A	6.71%	17.25%	N/A	N/A	6.79%	07/19/01
620 Gartmore InvDes Cons SC (b) (*)	N/A	1.28%	4.94%	N/A	N/A	3.85%	07/19/01
622 Gartmore InvDes Mod SC (b) (*)	N/A	3.90%	10.79%	N/A	N/A	5.37%	07/19/01
623 Gartmore InvDes ModAggr SC (b) (*)	N/A	5.37%	14.38%	N/A	N/A	6.29%	07/19/01
621 Gartmore InvDes ModCons SC (b) (*)	N/A	2.42%	7.75%	N/A	N/A	4.72%	07/19/01
Specialty							
106 MSIF RealEstate Port-Cls B (*)	N/A	14.30%	42.11%	N/A	N/A	34.37%	04/17/03
212 Franklin Utilities Fund A (*)	Specialty-Utilities	1.00%	9.67%	N/A	N/A	18.51%	04/17/03
International Stocks							
612 Gartmore Intl Index Fund A (*)	Foreign Large Blend	9.13%	24.40%	N/A	N/A	7.46%	04/25/01
529 Temp Foreign Fnd Cls A (*)	Foreign Large Value	6.47%	18.08%	10.68%	8.89%	8.54%	09/01/94
538 Am Cent Int'l Disc IC (a) (*)	Foreign Small/Mid Growth	15.11%	52.06%	16.31%	N/A	17.02%	11/13/98
316 JPM Intl Equity Fd Sict Sh (*)	N/A	9.79%	23.80%	N/A	N/A	16.43%	01/23/04
408 Opp Global Fnd Cls A (*)	World Stock	7.41%	26.60%	10.65%	N/A	13.79%	11/13/98
Small-Cap Stocks							
384 GVIT Small Company I (*)	N/A	10.67%	25.22%	12.64%	N/A	11.27%	11/03/97
594 Gartmore Small Cap Index A (*)	Small Blend	13.69%	25.44%	N/A	N/A	10.94%	04/25/01
388 Neu Ber Genesis Fd TC (*)	Small Blend	6.49%	20.49%	N/A	N/A	16.21%	02/14/02
130 Brwn Cap Mgmt Sml Co Fd IC (*)	Small Growth	11.72%	29.07%	5.28%	N/A	8.51%	06/25/99
628 Am Cent Sm Cap Value Fd IC (*)	Small Value	8.54%	18.67%	N/A	N/A	25.87%	04/17/03
Mid-Cap Stocks							
613 Gartmore MidCap Mkt Indx A (*)	Mid-Cap Blend	7.48%	20.90%	N/A	N/A	10.43%	04/25/01
490 T Rowe Pr Mid Cap Gr Fd AC (*)	Mid-Cap Growth	6.17%	24.49%	N/A	N/A	24.91%	04/17/03
314 JPM MidCap Value A (*)	Mid-Cap Value	6.36%	14.04%	N/A	N/A	15.86%	01/05/04
Large-Cap Stocks							
149 Drey Appreciation Fnd Inc (*)	Large Blend	1.69%	5.96%	2.22%	N/A	2.56%	11/13/98
367 Gartmore Nationwide Fund D (*)	Large Blend	4.55%	12.85%	5.43%	8.92%	9.89%	06/17/91
372 Gartmore S&P 500 Index ISC (*)	Large Blend	4.10%	11.21%	3.48%	N/A	2.96%	11/13/98
392 Neu Ber Eq Soc Resp Fd IC (*)	Large Blend	3.17%	13.00%	N/A	N/A	9.64%	01/23/04
509 SEIIndxFndsS&P500Indx Port (*)	Large Blend	4.15%	11.46%	3.71%	N/A	8.60%	05/01/96
543 Am Cent Ultra IC (*)	Large Growth	0.27%	7.68%	2.55%	6.99%	7.88%	10/01/93
181 Fid Contrafund (*)	Large Growth	4.75%	21.35%	10.28%	11.90%	12.54%	10/01/93
195 Fid OTC Port (*)	Large Growth	5.85%	22.89%	6.51%	8.67%	10.87%	09/01/94
631 Franklin Capital Grth Fd A (*)	Large Growth	4.13%	12.59%	N/A	N/A	12.43%	04/17/03
343 Mass Inv GrthStk Fnd Cls A (*)	Large Growth	3.74%	12.60%	- 0.25%	9.27%	10.75%	06/17/91
647 Opp Cap App Fnd Cls A (*)	Large Growth	4.57%	12.65%	N/A	N/A	13.98%	04/17/03
459 Ptnm Voyager Fnd Cls A (*)	Large Growth	2.18%	12.83%	- 0.17%	5.64%	10.07%	06/17/91
102 Am Cent Value IC (*)	Large Value	3.70%	9.89%	9.95%	N/A	11.41%	05/01/00
164 Edgar Lomax Value Fd (*)	Large Value	5.35%	10.36%	N/A	N/A	6.37%	02/14/02
183 Fid Equity Income Fnd (*)	Large Value	5.21%	13.35%	6.13%	9.40%	11.83%	06/17/91
281 Invmt Co of America (*)	Large Value	4.15%	12.30%	5.97%	10.69%	11.56%	07/01/92
586 VanKamp Growth & Inc Fd A (*)	Large Value	2.90%	13.16%	N/A	N/A	8.69%	02/14/02
Balanced							
199 Fid Puritan Fnd (*)	Moderate Allocation	3.36%	9.69%	6.37%	8.67%	9.31%	09/01/94
645 MFS Total Retrn Fnd Cls A (*)	Moderate Allocation	2.36%	6.52%	N/A	N/A	12.18%	03/31/03
Bonds							
176 Fid Adv High Inc Adv Cls T (*)	High Yield Bond	4.85%	10.89%	10.86%	N/A	7.92%	10/30/98
355 MFS High Incm Fnd Cls A (*)	High Yield Bond	2.50%	6.48%	6.57%	6.03%	8.49%	06/17/91
633 PIMCO High Yield Fd AC (*)	High Yield Bond	2.37%	8.02%	N/A	N/A	10.53%	03/31/03
125 Bond Fnd of America, Inc. (*)	Intermediate-Term Bond	0.21%	3.08%	6.02%	6.33%	7.58%	06/17/91
611 Gartmore Bond Index Fund A (*)	Intermediate-Term Bond	- 0.68%	1.80%	4.33%	N/A	4.33%	03/30/01
323 MS IFT Fixed Incm Port IC (*)	Intermediate-Term Bond	- 0.52%	4.00%	5.50%	6.54%	7.05%	09/01/94
428 PIMCO TtlRetrn Fnd Cls A (*)	Intermediate-Term Bond	- 0.65%	2.14%	5.40%	N/A	5.40%	03/30/01
171 Fed US G'tSc Fnd 2-5 Ys IS (*)	Short Government	- 0.49%	1.43%	3.79%	5.10%	5.24%	07/01/92
Cash							
107 AIM STIC Treas Port IC (c) (*) CURRENT YIELD: 4.46%	N/A	1.05%	3.56%	2.15%	3.84%	3.98%	07/01/92
373 Gartmore Money Mkt Fd PS (c) (*) CURRENT YIELD: 4.18%	N/A	0.98%	3.24%	1.69%	3.41%	3.59%	06/17/91
354 Grtmre Morl Stbl Value Ret (d) (*)	N/A	0.92%	3.67%	4.29%	5.04%	5.80%	07/31/89

Fee Disclosures

The Standardized illustration represents performance based on a \$1,000 hypothetical investment, and reflects the deduction of the following fees:

* denotes a Fee of 0.00%

The participant account maintenance charge, up to a maximum of \$50, will not be assessed unless agreed to by the entity. Options in bold are options in a group variable annuity contract. Fees indicated for those options are Variable Account Expense Fees and are in addition to the fees disclosed in the underlying fund prospectus.

Some mutual funds may impose a short term trade fee. Please read the underlying prospectus carefully.

Footnotes

- a) These funds are not open to new participants.
- b) The Gartmore Investor Destinations Funds are designed to provide diversification and asset allocation across several types of investments and asset classes, primarily by investing in underlying funds. Therefore, in addition to the expenses of the Investor Destination Funds, you are indirectly paying a proportionate share of the applicable fees and expenses of the underlying funds.
- c) The money market current yield is the annualized historical yield for the 7-day period ending on the last day of the calendar quarter. Yield quotation more closely reflects the current earnings of the money market fund than the total return quotation.
- d) This fund may not be available in all plans. This option is offered outside the group variable annuity contract. The funds initial investments will be in units of Morley Financial's Stable Value Fund. Return history pertains to the Stable Value Fund managed by the same fund manager since inception in December 1993.

Risk Disclosures

Money market funds: Investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other federal government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund

International/emerging markets funds: Investing internationally involves risks not associated with investing solely in the U.S., such as currency fluctuation, political risk, differences in accounting and the limited availability of information.

Small company funds: Stocks of small or emerging companies may have less liquidity than those of larger, established companies and may be subject to greater price volatility and risk than the overall stock market.

High yield bond funds: Portfolios that invest in high-yield securities are subject to greater credit risk and price fluctuations than portfolios that invest in higher-quality securities.

Non-diversified funds: Funds that concentrate in a specific sector or focus on a relatively small number of securities may be subject to greater volatility than a more diversified investment.

Government bond funds: While the fund invests primarily in the securities of the U.S. government and its agencies, the fund's value is not guaranteed by these entities.

Real estate funds: Real estate investing entails the risks of real estate business generally, including sensitivity to economic and business cycles, changing demographic patterns and government actions.

Important Disclosures

Investing may involve market risk, including the possible loss of principal. Certain underlying funds discussed here are only available as investment options in group variable annuity contracts issued by life insurance companies. They are not offered or made available directly to the general public. These portfolios contain different investments than similarly named mutual funds offered by the money manager and investment returns may be higher or lower.

Inception Date is the date the underlying fund was established. Non-Standardized performance for UIOs includes hypothetical performance for periods before the UIO was available in the annuity, where applicable, applying contract charges to actual fund NAVs to determine the performance the UIO would have achieved inside the separate account. For Standardized performance Adoption Date is the date the underlying fund was included in the separate account.

Performance numbers in the YTD (Year To Date) column are not annualized returns and represent the total percentage change in unit value from the beginning of the year to the date of this report.

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Securities offered through Nationwide Investment Services Corporation, member NASD. In Michigan only: Nationwide Investment Svcs. Corporation. Group variable and fixed annuities are issued by Nationwide Life Insurance Company, Columbus, OH. Contract #: TSP-556; TSP-557; APO-2355; APO-2424

WAYNE COUNTY

Fund Expense Summary

March 31, 2006

Fund Name	Fund Mgmt. Fee	12b-1	Total Fund Expenses	Administrative Fee	Total Expense
Gartmore Investor Destinations Aggressive Fund (Svc Class)	0.65%	0.25%	0.90%	0.00%	0.90%
Gartmore Investor Destinations Moderately Aggressive Fund (Svc Class)	0.64%	0.25%	0.89%	0.00%	0.89%
Gartmore Investor Destinations Moderate Fund (Svc Class)	0.63%	0.25%	0.88%	0.00%	0.88%
Gartmore Investor Destinations Moderately Conservative Fund (Svc Class)	0.65%	0.25%	0.90%	0.00%	0.90%
Gartmore Investor Destinations Conservative Fund (Svc Class)	0.64%	0.25%	0.89%	0.00%	0.89%
Franklin Utilities Fund (Class A)	0.63%	0.15%	0.78%	0.00%	0.78%
Morgan Stanley Instl Fund U.S. Real Estate Portfolio (Class B)	0.89%	0.25%	1.14%	0.00%	1.14%
American Century International Discovery Fund (Inv Class)	1.49%	0.00%	1.49%	0.00%	1.49%
Gartmore International Index Fund (Class A)	0.52%	0.25%	0.77%	0.00%	0.77%
JPMorgan International Equity Fund (Select Shares)	1.06%	0.00%	1.06%	0.00%	1.06%
Templeton Foreign Fund (Class A)	0.90%	0.25%	1.15%	0.00%	1.15%
Oppenheimer Global Fund (Class A)	0.91%	0.24%	1.15%	0.00%	1.15%
Brown Capital Mgmt. Small Company Fund (Instl Class)	1.18%	0.00%	1.18%	0.00%	1.18%
GVIT - Small Company Fund (Class I)	1.19%	0.00%	1.19%	0.00%	1.19%
Gartmore Small Cap Index Fund (Class A)	0.44%	0.25%	0.69%	0.00%	0.69%
American Century Small Cap Value Fund (Inv Class)	1.25%	0.00%	1.25%	0.00%	1.25%
T. Rowe Price Mid Cap Growth Fund (Adv Class)	0.79%	0.25%	1.04%	0.00%	1.04%
Neuberger Berman Genesis Fund (Trust Class)	0.90%	0.20%	1.10%	0.00%	1.10%
Gartmore Mid Cap Market Index Fund (Class A)	0.46%	0.25%	0.71%	0.00%	0.71%
JPMorgan Mid Cap Value Fund (Class A)	1.00%	0.25%	1.25%	0.00%	1.25%
American Century Ultra Fund (Inv Class)	0.99%	0.00%	0.99%	0.00%	0.99%
Fidelity OTC Portfolio	0.81%	0.00%	0.81%	0.00%	0.81%
Franklin Capital Growth Fund (Class A)	0.71%	0.25%	0.96%	0.00%	0.96%
Oppenheimer Capital Appreciation Fund (Class A)	0.82%	0.24%	1.06%	0.00%	1.06%
MFS Massachusetts Investors Growth Stock Fund (Class A)	0.59%	0.35%	0.94%	0.00%	0.94%
Putnam Voyager Fund (Class A)	0.83%	0.25%	1.08%	0.00%	1.08%
Dreyfus Appreciation Fund, Inc	0.95%	0.00%	0.95%	0.00%	0.95%
Fidelity Contrafund	0.92%	0.00%	0.92%	0.00%	0.92%
Gartmore Nationwide Fund (Class D)	0.85%	0.00%	0.85%	0.00%	0.85%
Gartmore S&P 500 Index Fund (Institutional Service Class)	0.48%	0.00%	0.48%	0.00%	0.48%
Neuberger Berman Socially Responsive Fund (Inv Class)	1.02%	0.00%	1.02%	0.00%	1.02%
SEI Index Funds: S&P 500 Index Fund (Class E)	0.25%	0.00%	0.25%	0.00%	0.25%
Edgar Lomax Value Fund	0.94%	0.00%	0.94%	0.00%	0.94%
American Century Value Fund (Inv Class)	0.99%	0.00%	0.99%	0.00%	0.99%
Fidelity Equity-Income Fund	0.69%	0.00%	0.69%	0.00%	0.69%
American Funds The Investment Company of America (Class A)	0.34%	0.23%	0.57%	0.00%	0.57%
Van Kampen Growth & Income Fund (Class A)	0.55%	0.25%	0.80%	0.00%	0.80%
Fidelity Puritan Fund	0.63%	0.00%	0.63%	0.00%	0.63%
MFS Total Return Fund (Class A)	0.56%	0.35%	0.91%	0.00%	0.91%
PIMCO High Yield Fund (Admin Shares)	0.60%	0.15%	0.75%	0.00%	0.75%
Fidelity Advisor High Income Advantage Fund (Class T)	0.81%	0.25%	1.06%	0.00%	1.06%
MFS High-Income Fund (Class A)	0.69%	0.30%	0.99%	0.00%	0.99%
American Funds The Bond Fund of America (Class A)	0.40%	0.25%	0.65%	0.00%	0.65%
Morgan Stanley IFT Core Plus Fixed Income Portfolio (Instl Class)	0.50%	0.00%	0.50%	0.00%	0.50%
Gartmore Bond Index Fund (Class A)	0.47%	0.25%	0.72%	0.00%	0.72%
PIMCO Total Return Fund (Class A)	0.65%	0.25%	0.90%	0.00%	0.90%
Federated US Government Securities 2-5 Year Fund (Instl Class)	0.58%	0.00%	0.58%	0.00%	0.58%
AIM STIT Treasury Portfolio (Instl Class)	0.12%	0.00%	0.12%	0.00%	0.12%
Gartmore Morley Stable Value Retirement Fund	0.50%	0.00%	0.50%	0.00%	0.50%
Gartmore Money Market Fund (Prime Shares)	0.60%	0.00%	0.60%	0.00%	0.60%
Wayne County Fixed	0.00%	0.00%	0.00%	0.00%	0.00%

Restricted funds

Source: Morningstar and Individual Fund Prospectuses

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