

Nationwide

Asset Class	Proposed Fund Mapping	Total Assets 12/31/05	Expense Ratio	Add'l Asset Based Fee	Total Est. Fund Cost	Revenue from Fund %	Total Est. Fund Revenue
Stable Value	<b>Galliard Stable Value C</b>	\$ 4,055,305	0.59%	0.00%	\$ 23,926	0.44%	\$ 17,843
FDIC Insured	<b>Liquid Savings</b>	\$ 546,422	0.00%	0.00%	\$ -	0.55%	\$ 3,005
Intermediate Term (Core) Bond	Western Assets Core Bond	\$ 480,645	0.72%	0.21%	\$ 4,470	0.30%	\$ 2,451
Intermediate Term (Core) Bond	N/A				\$ -		\$ -
High Yield Bond	American Funds American Hi Income	\$ 45,801	0.67%	0.21%	\$ 403	0.25%	\$ 211
Balanced	N/A				\$ -		\$ -
Lifestyle Conservative	<b>Gartmore Inv Destinations Cons Svc</b>	\$ 73,350	0.90%	0.21%	\$ 814	0.40%	\$ 447
Lifestyle Moderate	<b>Gartmore Inv Destinations Mod Svc</b>	\$ 337,671	0.87%	0.21%	\$ 3,647	0.40%	\$ 2,060
Lifestyle Aggressive	<b>Gartmore Inv Destinations Aggr Svc</b>	\$ 375,582	0.88%	0.21%	\$ 4,094	0.40%	\$ 2,291
S&P 500 Index	<b>Vanguard Institutional Index</b>	\$ 1,820,337	0.05%	0.21%	\$ 4,733		\$ 3,823
Large Cap Blend	<b>Davis NY Venture Y</b>	\$ 182,700	0.58%	0.21%	\$ 1,443	0.10%	\$ 566
Large Cap Value	<b>Van Kampen Growth and Income I</b>	\$ 2,108,666	0.57%	0.21%	\$ 16,448	0.15%	\$ 7,591
Large Cap Growth	<b>American Funds Growth Fund of Amer</b>	\$ 4,689,690	0.70%	0.21%	\$ 42,676	0.25%	\$ 21,573
Large Cap Growth	N/A				\$ -		\$ -
Mid Cap Index	<b>Dreyfus MidCap Index</b>	\$ 51,673	0.50%	0.21%	\$ 367	0.25%	\$ 238
Mid Cap Value	JP Morgan Mid Cap Value Fund Select	\$ 317,422	1.00%	0.21%	\$ 3,841	0.25%	\$ 1,460
Mid Cap Growth	American Century Vista	\$ 979,749	1.00%	0.21%	\$ 11,855	0.35%	\$ 5,487
Small Cap Index	Dreyfus Small Cap Stock Index	\$ -	0.50%	0.21%	\$ -	0.25%	\$ -
Small Cap Value	<b>Dreyfus Premier Small Cap Value R</b>	\$ 19,445	1.25%	0.21%	\$ 284	0.40%	\$ 119
Small Cap Growth	William Blair Small Cap Growth N	\$ 89,187	1.49%	0.21%	\$ 1,516	0.25%	\$ 410
Small/Micro Cap Blend	<b>Dimensional U.S. Micro Cap</b>	\$ 664,264	0.56%	0.21%	\$ 5,115	0.00%	\$ 1,395
International Large Blend	Alliance Bernstein Intl Value	\$ 883,479	0.90%	0.21%	\$ 9,807	0.10%	\$ 2,739
Global	Oppenheimer Global A	\$ 496,966	1.13%	0.21%	\$ 6,659	0.20%	\$ 2,038
International Small Cap	Neuberger Berman International		1.40%	0.21%	\$ -	1.00%	\$ -
		<b>\$ 18,218,353</b>	<b>0.78%</b>		<b>\$ 142,098</b>	<b>0.42%</b>	<b>\$ 75,746</b>

Administration Costs Assuming Fund Mapping

Conversion	included						
Annual Base Fee	included						
Recordkeeping Fee (Fixed Accou	included					Current	
Payroll Processing	included					12/31/2005	
Plan Compliance	included					Reduction	
Education							
-Employee meeting	included						
-Materials	included						
Custody & Trustee Fee	included						
<b>Total Admin Fee</b>	<b>\$0</b>						
				<b>Average Cost Per Participant (assume 469)</b>	\$303	\$369	(\$66)
				<b>Total Cost as a % of Total Assets</b>	0.78%	0.95%	-0.17%
				<b>Revenue Commitment</b>	0.44%	none	none
				<b>Revenue based on fund line-up</b>	0.42%	0.47%	-0.05%
				<b>Willing to rebate money?</b>	Yes	n/a	n/a
				<b>Average Revenue per participant</b>	\$163	\$181	(\$18)
				<b>Flat Dollar per participant Commitment</b>	N/A	n/a	na/

**Bold** - same funds proposed by County and Arnerich

**Bold Italics** - new funds proposed by Arnerich. County agrees with addition to lineup