PLAN NAME



Entity: 0000000 April 1, 2017 - June 30, 2017

PLAN CONTACT STREET ADDRESS CITY STATE ZIP CODE

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

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Nationwide Investment Services Corporation, member FINRA, In Michigan Only: Nationwide Investment Svcs. Corporation

Activity at a Glance

| | <u>457(b) Plan</u> | <u>401(a)</u> | <u>Total</u> |
|------------------------------------|--------------------|---------------|------------------|
| Balance as of 04-01-17 | \$374,326,923.29 | \$12,102.58 | \$374,339,025.87 |
| Contributions/Loan Payments* | \$10,704,546.07 | \$0.00 | \$10,704,546.07 |
| Gain/Loss/Interest | \$9,059,222.20 | \$104.24 | \$9,059,326.44 |
| Distributions/Loan Disbursements** | -\$6,689,591.79 | \$0.00 | -\$6,689,591.79 |
| Charges/Fees | -\$79,869.98 | \$0.00 | -\$79,869.98 |
| Balance as of 06-30-17 | \$387,321,229.79 | \$12,206.82 | \$387,333,436.61 |
| Self Directed Option balance | \$2,486,926.61 | \$0.00 | \$2,486,926.61 |
| Total Balance as of 06-30-17 | \$389,808,156.40 | \$12,206.82 | \$389,820,363.22 |
| See your loan information inside! | | | |

*Including, but not limited to, Employee and Employer Contributions, Loan Principal Payments, Rollovers and Transfers In.

**Including, but not limited to, Rollovers and Transfers Out, Partial and Lump Sum Payments.

This statement represents an aggregate of the values of active accounts for those plan participants receiving a statement for this reporting period. Values reported above represent current period totals for those participants.

Investment Option Summary - April 1, 2017 to June 30, 2017

Unit Value is as of 6/30/2017

| Investment Option | Ending Price | <u>Units</u> | Value |
|----------------------------|--------------|----------------|-----------------|
| 457(b) Plan | | | |
| AmCent Gr Inv | 20.5753 | 81,608.6576 | \$1,679,123.21 |
| AmCent Val Inv | 4.0411 | 1,649,826.0285 | \$6,667,114.90 |
| AmFds Invmt Co Am A | 9.5423 | 855,502.0861 | \$8,163,415.25 |
| Brwn Cap Sm Co Inv | 6.7319 | 1,129,863.4976 | \$7,606,183.81 |
| Drey App | 2.5495 | 294,143.1703 | \$749,913.92 |
| Edgr Lomx Val | 2.7691 | 350,308.2422 | \$970,029.28 |
| Fid Contra | 11.1629 | 1,903,210.9758 | \$21,245,346.79 |
| Fid OTC | 11.7399 | 826,615.4309 | \$9,704,344.54 |
| Fid Puritan | 5.8143 | 739,967.0888 | \$4,302,414.17 |
| Fixed Assets | | | \$6,573,891.65 |
| Invsco Gr Inc A | 3.1062 | 2,499,109.2701 | \$7,762,730.00 |
| Invsco Intl Gr R5 | 1.4979 | 5,427,511.8795 | \$8,130,028.03 |
| JPM MidCap Value A | 3.4873 | 1,331,985.3165 | \$4,645,076.30 |
| Mrly StblValRtrmt NACODCVA | 1.6831 | 569,543.0893 | \$958,581.67 |
| NW BD INDX A | 1.8945 | 2,982,716.2970 | \$5,650,796.08 |
| NW Dest 2015 Inst Svc | 1.4196 | 471,117.3798 | \$668,792.35 |
| NW Dest 2020 Inst Svc | 1.4823 | 500,430.9699 | \$741,803.09 |
| NW Dest 2025 Inst Svc | 1.5560 | 1,352,136.0919 | \$2,103,988.19 |
| NW Dest 2030 Inst Svc | 1.5918 | 804,236.5123 | \$1,280,212.11 |
| NW Dest 2035 Inst Svc | 1.6259 | 525,600.7155 | \$854,574.44 |
| NW Dest 2040 Inst Svc | 1.6187 | 521,757.2295 | \$844,588.85 |
| NW Dest 2045 Inst Svc | 1.6432 | 159,735.0050 | \$262,468.82 |
| NW Dest 2050 Inst Svc | 1.6513 | 36,155.2574 | \$59,704.24 |
| NW Dest 2055 Inst Svc | 1.8075 | 55,357.3406 | \$100,059.98 |
| NW Fd Inst Svc | 60.3935 | 69,152.5814 | \$4,176,363.17 |
| NW Gr Inst Svc | 1.8402 | 147,115.0397 | \$270,728.10 |

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Investment Option Summary (continued)

| TOTAL | | | \$387,333,436.6 [,] |
|----------|---------------------------|-----------------------|------------------------------|
| Total Va | lue | | \$12,206.82 |
| | Nationwide Fixed Account | | \$12,206.82 |
| 101(a) | | | |
| 01(-) | | | |
| | | | |
| Total Va | alue | | \$387,321,229.79 |
| | WF Disc Admn | 1.9785 1,996,639.0383 | \$3,950,444.03 |
| | W&R Advisor High Income Y | 3.0628 2,364,182.5903 | \$7,241,026.0 |
| | TRowePr Gr Stk Adv | 3.2410 1,382,228.0563 | \$4,479,812.8 |
| | SEI S P 500 Indx E | 5.1817 1,365,370.3612 | \$7,074,995.3 |
| | PIMCO Ttl Rtn A | 2.3415 2,805,355.1371 | \$6,568,816.4 |
| | Opp Glbl A | 5.0771 2,245,206.9414 | \$11,399,086.5 |
| | NeuBer Soc Resp Inv | 2.8264 1,836,859.2651 | \$5,191,682.8 |
| | NeuBer Genesis Tr | 4.5689 1,050,675.4903 | \$4,800,444.9 |
| | Nationwide Fixed Account | | \$183,626,078.8 |
| | NW US SmCap Val Inst Svc | 2.1456 1,456,090.6811 | \$3,124,228.8 |
| | NW Sm Co Gr Inst Svc | 2.2753 223,558.0311 | \$508,672.0 |
| | NW SMCAP INDX A | 3.1675 545,378.4584 | \$1,727,512.5 |
| | NW S P 500 Indx Inst Svc | 2.8094 991,880.4707 | \$2,786,551.0 |
| | NW NVIT Mult Mgr Sm Co I | 5.0932 83,508.6323 | \$425,328.5 |
| | NW Mny Mkt Prm | 4.2761 336,943.5312 | \$1,440,814.6 |
| | NW MDCAP MKT INDX A | 3.6570 1,262,033.5732 | \$4,615,263.6 |
| | NW LgCap Gr | 1.9604 3,149,379.2733 | \$6,174,031.3 |
| | NW Inv Dest Mod Svc | 2.1989 2,423,362.8508 | \$5,328,631.1 |
| | NW Inv Dest Mod Cnsrv Svc | 2.0254 477,544.4879 | \$967,217.3 |
| | NW Inv Dest Mod Aggr Svc | 2.4123 2,306,423.8317 | \$5,563,722.6 |
| | NW Inv Dest Cnsrv Svc | 1.7753 1,627,509.7565 | \$2,889,319.5 |
| | NW Inv Dest Aggr Svc | 2.4985 2,921,893.4100 | \$7,300,469.5 |
| | NW INTL INDX A | 1.8866 2,101,580.0225 | \$3,964,805.8 |
| nvestm | ent Option | Ending Price Units | Valu |

Participant Account Values by Investment Option - April 1, 2017 to June 30, 2017

| | Beginning <u>Balance</u> | Contributions/ Loan <u>Payments</u> | Exchanges | Distributions/ Loan <u>Disbursements</u> | Charges/ Credits/Fees | Gain/Loss/ Interest | Ending <u>Balance</u> |
|----------------------------|-----------------------------|---|---------------|--|--------------------------|------------------------|--------------------------|
| 457(b) Plan (000000001) | | | | | | | |
| AmCent Gr Inv | \$1,493,142.11 | \$18,700.78 | \$102,659.89 | -\$16,042.53 | -\$26.29 | \$80,689.25 | \$1,679,123.21 |
| AmCent Val Inv | \$7,543,943.38 | \$204,653.44 | -\$920,945.03 | -\$101,925.46 | -\$5,599.18 | -\$53,012.25 | \$6,667,114.90 |
| AmFds Invmt Co Am A | \$8,216,562.43 | \$258,764.94 | -\$357,651.56 | -\$141,982.32 | -\$7,556.41 | \$195,278.17 | \$8,163,415.25 |
| Brwn Cap Sm Co Inv | \$6,913,136.44 | \$110,245.77 | \$56,842.44 | -\$44,220.09 | -\$186.79 | \$570,366.04 | \$7,606,183.81 |
| Drey App | \$630,803.32 | \$12,188.91 | \$75,702.72 | -\$1,967.52 | -\$23.43 | \$33,209.92 | \$749,913.92 |
| Edgr Lomx Val | \$1,024,747.46 | \$14,504.06 | -\$73,252.41 | -\$11,439.48 | -\$24.05 | \$15,493.70 | \$970,029.28 |
| Fid Contra | \$19,927,152.97 | \$532,493.65 | -\$295,342.51 | -\$137,880.06 | -\$464.28 | \$1,219,387.02 | \$21,245,346.79 |
| Fid OTC | \$8,432,761.65 | \$142,599.03 | \$393,932.79 | -\$79,890.08 | -\$210.85 | \$815,152.00 | \$9,704,344.54 |
| Fid Puritan | \$4,169,960.13 | \$69,647.79 | -\$36,948.96 | -\$28,243.35 | -\$90.11 | \$128,088.67 | \$4,302,414.17 |
| Fixed Assets | \$6,534,784.63 | \$238,077.14 | -\$97,502.20 | -\$148,322.12 | -\$9,358.40 | \$56,212.60 | \$6,573,891.65 |
| Invsco Gr Inc A | \$7,699,460.28 | \$309,878.53 | -\$332,554.33 | -\$71,909.43 | -\$3,626.78 | \$161,481.73 | \$7,762,730.00 |
| Invsco Intl Gr R5 | \$7,318,284.69 | \$257,623.36 | \$248,524.99 | -\$125,111.06 | -\$8,880.21 | \$439,586.26 | \$8,130,028.03 |
| JPM MidCap Value A | \$4,500,301.27 | \$99,562.04 | \$9,709.14 | -\$61,728.04 | -\$199.68 | \$97,431.57 | \$4,645,076.30 |
| Mrly StblValRtrmt NACODCVA | \$965,974.22 | \$16,795.44 | -\$12,984.51 | -\$14,190.74 | -\$22.61 | \$3,009.87 | \$958,581.67 |
| NW BD INDX A | \$5,549,184.59 | \$193,234.55 | -\$31,758.79 | -\$127,198.33 | -\$5,890.84 | \$73,224.90 | \$5,650,796.08 |
| NW Dest 2015 Inst Svc | \$664,747.60 | \$7,444.81 | \$0.00 | -\$17,885.95 | -\$46.79 | \$14,532.68 | \$668,792.35 |
| NW Dest 2020 Inst Svc | \$703,423.12 | \$22,757.31 | \$0.00 | -\$747.54 | -\$81.32 | \$16,451.52 | \$741,803.09 |
| NW Dest 2025 Inst Svc | \$2,146,261.39 | \$54,021.79 | -\$3,772.00 | -\$143,962.75 | -\$64.44 | \$51,504.20 | \$2,103,988.19 |
| NW Dest 2030 Inst Svc | \$1,213,604.65 | \$44,912.99 | -\$5,995.72 | -\$5,220.24 | -\$106.25 | \$33,016.68 | \$1,280,212.11 |
| NW Dest 2035 Inst Svc | \$800,416.48 | \$30,941.04 | \$0.00 | \$0.00 | \$0.00 | \$23,216.92 | \$854,574.44 |
| NW Dest 2040 Inst Svc | \$813,948.89 | \$31,530.64 | -\$18,967.27 | -\$6,190.96 | -\$159.50 | \$24,427.05 | \$844,588.85 |
| NW Dest 2045 Inst Svc | \$244,419.79 | \$17,833.91 | \$0.00 | -\$7,357.36 | -\$52.33 | \$7,624.81 | \$262,468.82 |
| NW Dest 2050 Inst Svc | \$50,911.20 | \$7,072.13 | -\$37.07 | \$0.00 | \$0.00 | \$1,757.98 | \$59,704.24 |
| NW Dest 2055 Inst Svc | \$88,243.35 | \$8,296.29 | \$1,573.15 | -\$1,073.49 | -\$30.81 | \$3,051.49 | \$100,059.98 |
| NW Fd Inst Svc | \$4,191,936.61 | \$169,104.79 | -\$181,502.34 | -\$94,701.80 | -\$5,008.08 | \$96,533.99 | \$4,176,363.17 |
| NW Gr Inst Svc | \$262,830.09 | \$8,474.32 | \$6,709.89 | -\$16,571.87 | -\$16.27 | \$9,301.94 | \$270,728.10 |
| NW INTL INDX A | \$3,087,071.97 | \$97,338.65 | \$641,420.55 | -\$56,523.12 | -\$948.18 | \$196,445.99 | \$3,964,805.86 |
| NW Inv Dest Aggr Svc | \$7,016,333.09 | \$223,880.95 | -\$128,544.51 | -\$64,699.38 | -\$703.15 | \$254,202.53 | \$7,300,469.53 |
| NW Inv Dest Cnsrv Svc | \$2,894,160.69 | \$52,448.42 | -\$82,483.94 | -\$10,285.16 | -\$96.40 | \$35,575.98 | \$2,889,319.59 |
| NW Inv Dest Mod Aggr Svc | \$5,328,834.98 | \$126,509.16 | -\$8,296.56 | -\$53,863.71 | -\$287.14 | \$170,825.96 | \$5,563,722.69 |
| NW Inv Dest Mod Cnsrv Svc | \$893,529.57 | \$59,437.13 | \$154.89 | -\$2,489.06 | -\$76.17 | \$16,660.97 | \$967,217.33 |
| NW Inv Dest Mod Svc | \$5,228,490.21 | \$118,395.29 | -\$83,388.94 | -\$63,737.09 | -\$376.85 | \$129,248.55 | \$5,328,631.17 |
| NW LgCap Gr | \$6,036,717.90 | \$110,865.95 | -\$156,593.22 | -\$120,690.36 | -\$297.22 | \$304,028.31 | \$6,174,031.36 |

2 QUARTERLY REPORT FOR PLAN NAME

Participant Account Values by Investment Option (continued)

| TOTAL | \$374,339,025.87 | \$10,704,546.07 | \$0.00 | -\$6,689,591.79 | -\$79,869.98 | \$9,059,326.44 | \$387,333,436.61 |
|-----------------------------------|-----------------------------------|------------------------------|------------------------------|-------------------------------|----------------------------|------------------------------|-----------------------------------|
| 401(a) Total | \$12,102.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104.24 | \$12,206.82 |
| Nationwide Fixed Account | \$12,102.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104.24 | \$12,206.82 |
| 401(a) (000000002) | | | | | | | |
| 457(b) Plan Total | \$374,326,923.29 | \$10,704,546.07 | \$0.00 | -\$6,689,591.79 | -\$79,869.98 | \$9,059,222.20 | \$387,321,229.79 |
| WF Disc Admn | \$3,636,568.15 | \$50,016.08 | \$102,072.65 | -\$24,762.70 | -\$108.55 | \$186,658.40 | \$3,950,444.03 |
| W&R Advisor High Income Y | \$6,950,916.18 | \$209,849.98 | \$40,466.60 | -\$107,352.33 | -\$5,481.16 | \$152,626.79 | \$7,241,026.06 |
| TRowePr Gr Stk Adv | \$3.994.419.52 | \$130.634.13 | \$118.654.63 | -\$66,434,99 | -\$3.199.01 | \$305.738.56 | \$4,479,812,84 |
| SELS P 500 Indx E | \$6.369.337.25 | \$108.977.52 | \$438.054.50 | -\$35.530.45 | -\$57.54 | \$194,214,10 | \$7.074.995.38 |
| PIMCO Ttl Rtn A | \$10,032,520.52 | \$297,612.72 | \$356,675.46 \$51,495.08 | -\$150,595.02 | -\$6,234.61 -\$3,523.41 | \$000,707.05 \$108,956.51 | \$6,568,816.43 |
| NeuBer Soc Resp Inv Opp Glbl A | \$4,840,140.17 \$10.032.520.52 | \$145,564.04 \$297.812.72 | \$160,376.92 \$356.875.48 | -\$75,341.57 -\$150.595.02 | -\$4,773.99 -\$6.234.81 | \$125,717.31 \$868.707.65 | \$5,191,682.88 \$11.399.086.54 |
| NeuBer Genesis Tr | \$4,978,662.19 | \$75,834.32 | -\$310,171.63 | -\$41,002.20 | -\$162.41 | \$97,284.66 | \$4,800,444.93 |
| Nationwide Fixed Account | \$179,958,037.14 | \$5,491,842.11 | \$511,993.36 | -\$3,900,554.88 | -\$2,687.80 | \$1,567,448.88 | \$183,626,078.81 |
| NW US SmCap Val Inst Svc | \$3,002,598.85 | \$100,980.12 | \$80,595.66 | -\$43,553.01 | -\$2,649.50 | -\$13,743.29 | \$3,124,228.83 |
| NW Sm Co Gr Inst Svc | \$331,865.31 | \$10,917.50 | \$141,653.06 | -\$8,983.96 | -\$11.81 | \$33,231.93 | \$508,672.03 |
| NW SMCAP INDX A | \$1,754,504.04 | \$38,485.93 | -\$83,537.98 | -\$19,975.14 | -\$79.65 | \$38,115.33 | \$1,727,512.53 |
| NW S P 500 Indx Inst Svc | \$2,778,309.51 | \$60,552.04 | \$35,113.67 | -\$171,294.05 | -\$75.93 | \$83,945.83 | \$2,786,551.07 |
| NW NVIT Mult Mgr Sm Co I | \$506.696.12 | \$11.035.09 | -\$88.014.60 | -\$12.682.59 | -\$37.13 | \$8.331.70 | \$425.328.59 |
| NW Mny Mkt Prm | \$1.516.302.29 | \$67.256.77 | -\$42.617.64 | -\$100.915.25 | -\$154.99 | \$943.50 | \$1,440,814.68 |
| NW MDCAP MKT INDX A | \$4,733,564,11 | \$78.451.00 | -\$221.718.34 | -\$51.948.94 | -\$121.48 | \$77.037.34 | \$4.615.263.69 |
| | Balance | Payments | Exchanges | Disbursements | Credits/Fees | Interest | Balance |
| | Beginning | Loan | | Loan | Charges/ | Gain/Loss/ | Ending |
| | | Contributions/ | | Distributions/ | | | |

Gain/Loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions.

6

Loan Information - April 1, 2017 to June 30, 2017

| Plan Type - 45 | | Loan Pay | ments th | is Period | | | | | | |
|----------------------|-------------------|----------------|----------------|-------------|----------------|--------------|-------------|---------|--------------|----------------|
| Principal | | Principal | Principal | | Principal | | | Finance | | *Principal |
| Balance On | Principal | Loan | Loan | Principal | Balance On | Principal | Interest | Charges | Total | Default as of |
| 04/01/2017 | Paid | Adjustment | Disbursement | Offset | 06/30/2017 | Paid | Paid | Paid | Payment | 06/30/2017 |
| \$8,864,918.05 | \$656,587.37 | \$1.92 | \$1,088,729.65 | \$99,514.17 | \$9,197,544.92 | \$656,587.37 | \$79,944.00 | \$0.00 | \$736,531.37 | \$1,775,351.66 |
| *Default amounts are | included in Beair | ning and Endin | la Balances. | | | | | | | |

Investment Performance Information - April 1, 2017 to June 30, 2017

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.NRSFORU.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.

| Please | Please see other important disclosures at the end of this report. | | | | | | | | | |
|--------------|---|-------------------------|------------|---------------|---------------|----------------|-----------|-----------|--------------|--|
| | | Annualized Current | _ | | rrent Yea | | | | | |
| <u>VRU #</u> | Fixed Investment Option | Quarter Yield | G | | d Minimu | n Yield | | | | |
| 365 | Nationwide Fixed Account (g) | 3.500% | | 3 | 3.500% | | | | • | |
| | | •• • • | | | | | . | | Gross | |
| | | Morningstar | | • | Annual F | | Since | Inception | Expense | |
| <u>VRU #</u> | Variable Investment Options | Category | <u>YTD</u> | <u>1 Year</u> | <u>5 Year</u> | <u>10 Year</u> | Inception | Date | <u>Ratio</u> | |
| | Specialty | | | | | | | | | |
| 1507 | CohenStrs RealEst Sec A (*) | Real Estate | 4.22% | 0.98% | 11.34% | 6.81% | 9.67% | 09/02/97 | 1.19% | |
| | Small-Cap Stocks | | | | | | | | | |
| 384 | NW NVIT Mult Mgr Sm Co I (*) | Small Blend | 4.10% | 24.01% | 13.72% | 6.63% | 10.57% | | 1.17% | |
| 594 | NW SMCAP INDX A (*) | Small Blend | 4.66% | 23.89% | 13.23% | 6.40% | 8.07% | 04/09/97 | 0.68% | |
| 130 | Brwn Cap Sm Co Inv (*) | Small Growth | 17.78% | 25.73% | 17.77% | 12.96% | 12.34% | | 1.27% | |
| 388 | NeuBer Genesis Tr (*) | Small Growth | 5.11% | 17.42% | 12.48% | 7.96% | 12.23% | | 1.10% | |
| 937 | NW Sm Co Gr Inst Svc (*) | Small Growth | 16.96% | 27.37% | 17.41% | N/A | 17.38% | | 1.21% | |
| 798 | NW US SmCap Val Inst Svc (*) | Small Value | -0.93% | 20.88% | 13.48% | N/A | 7.90% | 12/21/07 | 1.26% | |
| | International Stocks | | | | | | | | | |
| 9256 | AmFds New Wld R4 (*) | Diversified Emerging | 17.18% | 19.12% | 6.54% | 3.29% | 7.88% | 06/17/99 | 1.01% | |
| | | Mkts | | | | | | | | |
| 612 | NW INTL INDX A (*) | Foreign Large Blend | 14.43% | 19.26% | 8.12% | 0.55% | 2.33% | | 0.71% | |
| 881 | Invsco Intl Gr R5 (*) | Foreign Large Growth | 14.26% | 14.45% | 7.96% | 2.86% | 7.65% | | 0.99% | |
| 408 | Opp Glbl A (*) | World Large Stock | 19.91% | 30.76% | 13.28% | 5.15% | 11.43% | 12/22/69 | 1.15% | |
| | Mid-Cap Stocks | | | | | | | | | |
| 314 | JPM MidCap Value A (*) | Mid-Cap Blend | 6.06% | 13.83% | 13.99% | 7.83% | 12.39% | | 1.42% | |
| 613 | NW MDCAP MKT INDX A (*) | Mid-Cap Blend | 5.59% | 17.74% | 14.17% | 7.80% | 8.92% | | 0.69% | |
| 905 | WF Disc Admn (*) | Mid-Cap Growth | 15.47% | 23.04% | 12.83% | 8.64% | 11.51% | 12/31/87 | 1.12% | |
| | Large-Cap Stocks | | | | | | | | | |
| 149 | Drey App (*) | Large Blend | 12.99% | 16.59% | 9.98% | 5.83% | 10.46% | | 0.92% | |
| 281 | AmFds Invmt Co Am A (*) | Large Blend | 8.20% | 15.74% | 14.11% | 6.40% | 12.11% | | 0.59% | |
| 367 | NW Fd Inst Svc (*) | Large Blend | 8.63% | 18.26% | 14.19% | 5.51% | 9.62% | | 0.78% | |
| 372 | NW S P 500 Indx Inst Svc (*) | Large Blend | 9.09% | 17.42% | 14.16% | 6.72% | 5.57% | | 0.42% | |
| 509 | SEI S P 500 Indx E (*) | Large Blend | 9.21% | 17.61% | 14.38% | 6.96% | 10.48% | | 0.32% | |
| 181 | Fid Contra (*) | Large Growth | 16.78% | 22.19% | 14.64% | 8.63% | 12.39% | | 0.68% | |
| 195 | Fid OTC (*) | Large Growth | 23.52% | 36.46% | 20.25% | 12.29% | 13.62% | | 0.91% | |
| 392 | NeuBer Soc Resp Inv (*) | Large Growth | 9.45% | 18.92% | 14.46% | 6.58% | 9.29% | | 0.86% | |
| 520 | TRowePr Gr Stk Adv (*) | Large Growth | 19.37% | 28.62% | 16.11% | 8.69% | 10.85% | | 0.92% | |
| 539 | AmCent Gr Inv (*) | Large Growth | 15.61% | 21.19% | 13.36% | 8.37% | 13.30% | | 0.98% | |
| 938 | NW Gr Inst Svc (*) | Large Growth | 11.79% | 17.40% | 13.07% | 7.87% | 7.48% | | 1.09% | |
| 102 | AmCent Val Inv (*) | Large Value | 1.28% | 12.84% | 13.00% | 5.79% | 9.81% | | 0.98% | |
| 164 | Edgr Lomx Val (*) | Large Value | 5.10% | 12.38% | 12.47% | 5.66% | 6.46% | | 1.02% | |
| 586 | Invsco Gr Inc A (*) | Large Value | 4.60% | 24.46% | 13.79% | 6.17% | 9.57% | | 0.83% | |
| 746 | NW LgCap Gr (n) (*) | N/A | 13.86% | 18.00% | 13.42% | 6.81% | 6.94% | 04/27/07 | 0.95% | |
| 100 | Balanced | Allegation 500/ to 700/ | 0.000/ | 40.000/ | 40.070/ | 0 470/ | 40.000/ | 04/40/47 | 0.500/ | |
| 199 | Fid Puritan (*) | Allocation50% to 70% | 8.69% | 12.93% | 10.27% | 6.17% | 10.93% | 04/16/47 | 0.56% | |
| | Devide | Equity | | | | | | | | |
| 642 | Bonds W&B Advisor High Income V (*) | High Viold Dood | E 040/ | 12 000/ | 7 4 4 0/ | 7 700/ | 7 000/ | 01/04/00 | 0 760/ | |
| 642 | W&R Advisor High Income Y (*) | High Yield Bond | 5.01% | 13.98% | 7.14% | 7.72% | 7.02% | | 0.76% | |
| 125 | AmFds Bd Fd Am A (*) | Intermediate-Term | 2.50% | 0.24% | 2.27% | 3.12% | 7.63% | 05/28/74 | 0.61% | |
| 400 | | Bond | 2.200/ | 4 750/ | 0.000/ | E E40/ | C 000/ | 05/44/07 | 0.000/ | |
| 428 | PIMCO Ttl Rtn A (*) | Intermediate-Term | 3.26% | 1.75% | 2.36% | 5.51% | 6.90% | 05/11/87 | 0.86% | |
| 014 | | Bond | 1 000/ | 0.000/ | 4 500/ | 2 700/ | 4 700/ | 04/02/07 | 0.000/ | |
| 611 | NW BD INDX A (*) | Intermediate-Term | 1.98% | -0.99% | 1.56% | 3.79% | 4.76% | 04/03/97 | 0.66% | |
| 406 | | Bond World Bond | 0.010/ | 1 500/ | E 040/ | 6 220/ | c 000/ | 10/00/00 | 0.010/ | |
| 426 | PIMCO Forgn BdUS Dir Hdg A (*) | World Bond | 0.91% | 1.58% | 5.04% | 6.33% | 6.89% | 12/02/92 | 0.91% | |
| 272 | Fixed Assets/Cash | Monoy Market Tayable | 0.070/ | 0.070/ | 0.040/ | 0 450/ | A A 70/ | 02/02/00 | 0.000/ | |
| 373 | NW Mny Mkt Prm (c) (*) | Money Market-Taxable | 0.07% | 0.07% | 0.01% | 0.45% | 4.47% | 03/03/80 | 0.89% | |
| 354 | CURRENT YIELD: 0.39% Mrly StblValRtrmt NACODCVA (d) (*) | N/A | 0.60% | 1.20% | 0.91% | 1.71% | 1 000/ | 07/31/89 | | |
| 304 | with Subvartum NACODOVA (0) () | 1W/A | 0.00% | 1.20% | 0.91% | 1.7170 | 4.23% | 01131109 | | |

Investment Performance Information - April 1, 2017 to June 30, 2017

| | | Morningstar | | Average | Annual R | Peturn | Since | Inception | Gross Expense |
|---------|-----------------------------------|--------------------------------|---------|----------|---------------|---------|-----------|-----------|------------------|
| VRU # | Variable Investment Options | Category | YTD | 1 Year | 5 Year | 10 Year | Inception | Date | Ratio |
| <u></u> | Asset Allocation | <u>eatogory</u> | <u></u> | <u> </u> | <u>o rour</u> | <u></u> | mooption | Duto | Itatio |
| 620 | NW Inv Dest Cnsrv Svc (j) (*) | Allocation15% to 30% Equity | 2.71% | 3.62% | 3.37% | 3.28% | 3.59% | 03/30/00 | 0.87% |
| 621 | NW Inv Dest Mod Cnsrv Svc (j) (*) | Allocation30% to 50% Equity | 4.40% | 7.13% | 5.41% | 3.98% | 4.11% | 03/30/00 | 0.88% |
| 622 | NW Inv Dest Mod Svc (j) (*) | Allocation50% to 70% Equity | 6.18% | 10.96% | 7.39% | 4.30% | 4.30% | 03/30/00 | 0.91% |
| 623 | NW Inv Dest Mod Aggr Svc (j) (*) | Allocation70% to 85% Equity | 8.13% | 14.95% | 9.48% | 4.53% | 4.44% | 03/30/00 | 0.94% |
| 624 | NW Inv Dest Aggr Svc (j) (*) | Allocation85%+ Equity | 9.16% | 17.38% | 10.87% | 4.49% | 4.32% | 03/30/00 | 0.92% |
| 794 | NW Dest 2015 Inst Svc (I) (*) | Target-Date 2015 | 5.56% | 9.00% | 6.46% | N/A | 3.84% | 08/29/07 | 0.64% |
| 793 | NW Dest 2020 Inst Svc (I) (*) | Target-Date 2020 | 6.10% | 10.24% | 7.29% | N/A | 4.24% | 08/29/07 | 0.64% |
| 792 | NW Dest 2025 Inst Svc (I) (*) | Target-Date 2025 | 6.85% | 12.21% | 8.43% | N/A | 4.70% | 08/29/07 | 0.64% |
| 791 | NW Dest 2030 Inst Svc (I) (*) | Target-Date 2030 | 7.14% | 13.64% | 9.34% | N/A | 4.91% | 08/29/07 | 0.65% |
| 790 | NW Dest 2035 Inst Svc (I) (*) | Target-Date 2035 | 7.63% | 14.76% | 10.03% | N/A | 5.04% | 08/29/07 | 0.65% |
| 789 | NW Dest 2040 Inst Svc (I) (*) | Target-Date 2040 | 8.07% | 15.62% | 10.50% | N/A | 4.94% | 08/29/07 | 0.64% |
| 788 | NW Dest 2045 Inst Svc (I) (*) | Target-Date 2045 | 8.36% | 16.80% | 10.84% | N/A | 5.05% | 08/29/07 | 0.64% |
| 787 | NW Dest 2050 Inst Svc (I) (*) | Target-Date 2050 | 8.48% | 17.05% | 10.92% | N/A | 5.14% | 08/29/07 | 0.64% |
| 910 | NW Dest 2055 Inst Svc (ĺ) (*) | Target-Date 2055 | 8.68% | 17.36% | 10.97% | N/A | 8.66% | 12/27/10 | 0.64% |

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.

Gross expense ratios represent the fund's total operating expenses expressed as a percentage of the assets held in the fund. For more information about gross expense ratios, read the fund's prospectus.

Some mutual funds may impose a short term trade fee. Some funds may be subject to a trade restriction policy. Please read the underlying prospectus carefully.

FOOTNOTES

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.

g) Interest rates are declared quarterly and are subject to change. Guarantees are subject to the claims-paying ability of the company. The unregistered fixed annuity is issued by Nationwide Life Insurance Company, Columbus, Ohio.

j) Nationwide Investor Destinations Funds are designed to provide diversification and asset allocation. They do this by investing in several types of investments and asset classes. So, in addition to the expenses of the Investor Destinations Fund, you pay a proportionate share of the expenses of the underlying funds.

I) The Target Destination Funds invest in a wide variety of underlying funds to help reduce investment risk. So in addition to the expenses of the Target Destination Funds, you pay a proportionate share of the expenses of the underlying funds. Like other funds, Target Destination 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.

n) 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 find more information and track the Portfolio's performance via your plan's website, www.nrsforu.com.

RISK DISCLOSURES

value of the funds

Money market funds: Money market funds are not insured or guaranteed by the FDIC or any other government agency. Although the goal of a money market is to preserve the value of an investment at \$1 per share, it is still possible to lose money.

International/emerging markets funds: Funds that invest in international stocks face risks that funds investing only in U.S. stocks do not. Currency fluctuation, political risk, differences in accounting standards and the limited availability of information may make these funds less stable.

Small company funds: Small and emerging companies may have less liquidity than larger, established companies. Therefore, funds investing in stocks of small or emerging companies may face greater price volatility and risk.

High-yield bond funds: Funds that invest in high-yield securities may have more credit risk and changes in price than funds that invest in higher-quality securities.

Non-diversified funds: Funds that invest in a single industry or small number of securities may be more volatile than those that invest more broadly. Government bond funds: These funds invest mainly in securities of the U.S. government and its agencies; however, these entities do not guarantee the

Real estate funds: Funds that invest mainly in real estate are sensitive to economic and business cycles, changing demographic patterns and government actions.

Investment Performance Information - April 1, 2017 to June 30, 2017

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.

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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Distributions of contributions and earnings from the Roth account are tax free if contributions have been in the Roth elective deferral account for a period of at least five (5) tax years and the participant is at least 59½ years old at the time of the distribution.

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The unregistered group variable and fixed annuity is issued by Nationwide Life Insurance Company, Columbus, OH. Contract number NRC-0105AO, NRC-0105OR, NRC-0106AO, NRC-0106OR, NRZ-0102AO, NRZ-0102OR. In Oklahoma only: NRC-0105OK, NRC-0106OK.

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