

**MARIN COUNTY 457 DEFERRED COMPENSATION PLAN - NATIONWIDE
KEY PLAN STATISTICS AS OF MARCH 31, 2013**

ASSETS / CASH FLOW / PARTICIPANT DATA	YTD AS OF 3/31/13	2012	2011	2010
TOTAL ASSETS (\$)	\$177,482,483	\$168,865,938	\$149,662,011	\$154,467,732
Average Participant Account Balance (\$)	\$86,873	\$83,185	\$75,321	\$75,167
Total Number of Participant Accounts	2043	2030	1987	2055
Total Number of Active Accounts	1132	1134	1138	1229
a. Total Deferrals (\$)	\$2,357,215	\$9,480,922	\$9,559,786	\$9,617,122
b. Total Roll-Ins (\$)	\$432,974	\$1,982,141	\$2,810,645	\$1,400,641
c. Total Systematic Withdrawals (\$)	\$199,724	\$810,915	\$678,783	\$1,123,757
d. Total Lump Sum and Other Withdrawals (\$)	\$1,124,382	\$8,288,747	\$7,629,184	\$6,168,328
NET CASH FLOWS FROM ABOVE (a + b) - (c + d)	\$1,466,083	\$2,363,400	\$4,062,464	\$3,725,678
Total Number of All Distributions	180	677	1054	947
Total Number of Accounts in Systematic Distribution	68	71	66	61

DESCRIBE ANY CASH FLOWS NOT INCLUDED IN "NET CASH FLOWS FROM ABOVE" (If Applicable):

N/A

EMPLOYER CONTRIBUTIONS (If Applicable):

DESCRIPTION OF CONTRIBUTION TYPE	YTD AS OF 3/31/13	2012	2011	2010
N/A				
TOTAL EMPLOYER CONTRIBUTIONS	\$0	\$0	\$0	\$0

PARTICIPANT LOANS (If Applicable):

NUMBER OF LOANS ALLOWED PER PARTICIPANT	NUMBER OF OUTSTANDING LOANS	TOTAL AMOUNT (\$) OF OUTSTANDING LOANS
1	188	\$2,381,812

SELF-DIRECTED BROKERAGE ACCOUNTS (If Applicable):

SELF-DIRECTED BROKERAGE ACCOUNT	YTD AS OF 3/31/13	2012	2011	2010
Number of Accounts (#)	8	8	9	9
Total Dollar Amount (\$)	\$553,507	\$508,904	\$497,364	\$491,698

PRE-MIXED PORTFOLIOS (If Applicable):

Name of Portfolio	# of Participants	Average Balance	Total Balance	Net Flows for 2012
Marin County Aggressive Fund	143	\$31,441	\$4,496,102	-\$390,307
Marin County Conservative Fund	301	\$74,072	\$22,295,687	\$5,926,068
Marin County Moderate Fund	417	\$50,868	\$21,211,945	-\$1,189,317
Marin County Moderately Aggressive Fund	260	\$49,498	\$12,869,388	-\$677,822
Marin County Moderately Conservative Fund	158	\$61,409	\$9,702,593	-\$99,414

CAPITAL PRESERVATION (If Applicable):

Stable Value Fund:

1st Quarter 2013 Gross Crediting Rate	1.95%
2012 Annualized Yield	2.08%
Market-to-Book Ratio (3/31/13)	102.6%

Stable Value Fund Liquidity Restrictions (Plan level, participant level, put requirement, market value adjustment - including current dollar amount). Please describe all liquidity restrictions in detail:

Plan participants may initiate withdrawals at book value at any time, without penalty after severance from employment. While employed, however, the plan document & IRS code govern withdrawal access. Plan sponsor withdrawals require a 12-month written notice of the intent to withdraw assets from the fund. There are no surrender charges, market value adjustments, or contingent deferred sales charges associated with the Stable Value Fund.

Stable Value Fund Wrap Issuers

Name of Issuer	Type of Issuer*	% Wrapped	S&P Rating	Moody's Rating
American General Life Insurance Company	Security Backed Contract	5.68%	A2	A+
Bank of America N.A.	Security Backed Contract	4.71%	A3	A
ING Life Insurance and Annuity Company	Security Backed Contract	3.00%	A3	A-
Massachusetts Mutual Life Insurance Company	Separate Account GIC	3.34%	Aa2	AA+
Metropolitan Life Insurance Company	GIC	0.82%	Aa3	AA-
Metropolitan Life Insurance Company	Separate Account GIC	12.83%	Aa3	AA-
Monumental Life Insurance Company	Security Backed Contract	7.22%	A1	AA-
Natixis Financial Products Inc.	Security Backed Contract	0.52%	A2	A
New York Life Insurance Company	GIC	0.56%	Aaa	AA+
New York Life Insurance Company	Security Backed Contract	3.45%	Aaa	AA+
Pacific Life Insurance Company	GIC	0.30%	A1	A+
Pacific Life Insurance Company	Security Backed Contract	5.64%	A1	A+
Protective Life Insurance Company	GIC	0.17%	A2	AA-
Prudential Insurance Company of America	GIC	0.25%	A2	AA-
Prudential Insurance Company of America	Security Backed Contract	15.25%	A2	AA-
Royal Bank of Canada	Security Backed Contract	3.90%	Aa3	AA-
Short Term Investment Fund	Cash/Equivalent	25.79%	Aaa	AAA
State Street Bank and Trust Co.	Security Backed Contract	3.04%	Aa2	AA-
United of Omaha Life Insurance Company	Security Backed Contract	3.54%	A1	A+

* Security Backed Contract, Insurance Separate Account, Investment Contract, etc.

LIQUID SAVINGS (If Applicable):**Liquid Savings Fund:**

1st Quarter 2013 Gross Crediting Rate	0.66%
2012 Annualized Rate	0.27%

Liquid Savings Fund:

Net Flows for 2012	\$147,564
Net Flows for 2011	\$869,084
Net Flows for 2010	-\$1,174,532

Liquid Savings Fund:

Name of Portfolio	# of Participants	Average Balance	Total Balance	Net Flows for 2012
Nationwide Bank Liquid Savings	484	\$26,258	\$12,708,799	\$147,564

Liquid Savings Liquidity Restrictions (Plan level, participant level, put requirement, market value adjustment - including current dollar amount). Please describe all liquidity restrictions in detail:

There are no surrender charges, market value adjustments, or contingent deferred sales charges associated with the Liquid Savings Account.

CDs**Crediting Rates**

CD	\$ Invested	# of Participants	Rate
1 Year CD	\$12,678	2	0.24%
3 Year CD	\$244,353	11	0.45%
5 Year CD	\$1,766,587	29	0.81%

CDs - Please describe all liquidity restrictions in detail:

See Attached CD Disclosure.

ON-SITE PARTICIPANT EDUCATION MEETINGS (If Applicable):

YTD as of 3/31/13		2012		2011	
Number of Meetings		Number of Meetings		Number of Meetings	
Individual	Group	Individual	Group	Individual	Group
148	12	452	60	413	58

PLEASE DESCRIBE ANY UNIQUE / SPECIAL REQUIREMENTS NEEDED TO ADMINISTER THE PLAN:

N/A

**MARIN COUNTY 457 DEFERRED COMPENSATION PLAN - NATIONWIDE
CURRENT BREAKDOWN OF ASSETS AND FEES BY FUND AS OF MARCH 31, 2013**

Fund Name	Ticker	Asset Class/Style Class	Assets as of 3/31/13	Per Participant or Flat Dollar Fee	Expense Ratio (a)	Admin or M&E Expense (b)	Add'l Asset Based Fee (c)	Total Charges (a+b+c)	Revenue Share (12(b)-1, Sub-ta, shareholder services, etc.)	Short-term Redemption Fee
AllianzGI NFJ Small-Cap Value Admin	PVADX	US OE Small Value	\$522,093	\$0	1.04%	0.00%		1.04%	0.25%	No
American Funds EuroPacific Gr R4	REREX	US OE Foreign Large Blend	\$3,773,890	\$0	0.85%	0.00%		0.85%	0.35%	No
American Funds Growth Fund of Amer R4	RGAEX	US OE Large Growth	\$8,386,654	\$0	0.69%	0.00%		0.69%	0.35%	No
Calvert Equity A	CSIEX	US OE Large Growth	\$1,058,336	\$0	1.22%	0.00%		1.22%	0.40%	2%/60 Days
Cohen & Steers Instl Global Realty	GRSIX	US OE Global Real Estate	\$194,435	\$0	1.00%	0.15%		1.15%	0.10%	2%/60 Days
DFA US Micro Cap I	DFSCX	US OE Small Blend	\$969,220	\$0	0.52%	0.15%		0.67%	0.00%	No
Dodge & Cox International Stock	DODFX	US OE Foreign Large Blend	\$1,486,342	\$0	0.64%	0.15%		0.79%	0.10%	No
Dodge & Cox Stock	DODGX	US OE Large Value	\$5,754,177	\$0	0.52%	0.15%		0.67%	0.10%	No
Essex Small/Micro Cap Growth Investor	MBRSX	US OE Small Growth	\$0	\$0	1.45%	0.00%		1.45%	0.50%	No
Fidelity Contrafund	FCNTX	US OE Large Growth	\$7,275,715	\$0	0.74%	0.00%		0.74%	0.25%	No
Fidelity Low-Priced Stock	FLPSX	US OE Mid-Cap Blend	\$3,721,598	\$0	0.88%	0.00%		0.88%	0.25%	1.5%/90 Days
Hotchkis & Wiley High Yield I	HWHIX	US OE High Yield Bond	\$1,056,836	\$0	0.70%	0.00%		0.70%	0.15%	No
Hotchkis and Wiley Mid-Cap Value I	HWMIX	US OE Mid-Cap Value	\$1,886,562	\$0	1.10%	0.00%		1.10%	0.15%	No
Pax World Balanced Individual Inv	PAXWX	US OE Aggressive Allocation	\$1,103,785	\$0	0.94%	0.00%		0.94%	0.38%	No
PIMCO Commodity Real Ret Strat Instl	PCRIX	US OE Commodities Broad Basket	\$234,004	\$0	0.74%	0.15%		0.89%	0.00%	No
PIMCO Total Return Instl	PTRIX	US OE Intermediate-Term Bond	\$8,106,546	\$0	0.46%	0.15%		0.61%	0.00%	No
T. Rowe Price Mid-Cap Growth Adv	PAMCX	US OE Mid-Cap Growth	\$3,751,030	\$0	1.05%	0.00%		1.05%	0.40%	No
Vanguard Inflation-Protected Secs Inv	VIPSX	US OE Inflation-Protected Bond	\$1,841,352	\$0	0.20%	0.15%		0.35%	0.00%	No
Vanguard Institutional Index I	VINIX	US OE Large Blend	\$7,668,912	\$0	0.04%	0.15%		0.19%	0.00%	No
Vanguard Mid Cap Index Signal	VMISX	US OE Mid-Cap Blend	\$1,288,934	\$0	0.10%	0.15%		0.25%	0.00%	No
Vanguard Small Cap Index Signal	VSISX	US OE Small Blend	\$1,698,320	\$0	0.10%	0.15%		0.25%	0.00%	No
Vanguard Total Bond Market Index Signal	VBTSX	US OE Intermediate-Term Bond	\$11,368	\$0	0.10%	0.15%		0.25%	0.00%	No
Galliard Stable Val 44bps	N/A	N/A	\$27,766,382	\$0		0.00%		0.00%		
NW Bank Liquid Savings	N/A	N/A	\$12,708,799	\$0		0.50%		0.50%		
Marin County Aggressive Fd	N/A	N/A	\$4,496,102	\$0		0.00%		0.00%		
Marin County Conserv Fund	N/A	N/A	\$22,295,687	\$0		0.00%		0.00%		
Marin County Mod Aggressiv	N/A	N/A	\$12,869,388	\$0		0.00%		0.00%		
Marin County Moder Conserv	N/A	N/A	\$9,702,593	\$0		0.00%		0.00%		
Marin County Moderate Fund	N/A	N/A	\$21,211,945	\$0		0.00%		0.00%		
NW BANK-2008-5YR CD QTR 1	N/A	N/A	\$17,057	\$0				0.00%		
NW BANK-2008-5YR CD QTR 2	N/A	N/A	\$18,268	\$0				0.00%		
NW BANK-2008-5YR CD QTR 3	N/A	N/A	\$212,237	\$0				0.00%		
NW BANK-2008-5YR CD QTR 4	N/A	N/A	\$65,978	\$0				0.00%		
NW BANK-2009-5YR CD QTR 1	N/A	N/A	\$16,229	\$0				0.00%		
NW BANK-2009-5YR CD QTR 2	N/A	N/A	\$3,619	\$0				0.00%		
NW BANK-2009-5YR CD QTR 3	N/A	N/A	\$121,712	\$0				0.00%		
NW BANK-2009-5YR CD QTR 4	N/A	N/A	\$18,076	\$0				0.00%		
NW BANK-2010-3YR CD QTR 1	N/A	N/A	\$0	\$0				0.00%		
NW BANK-2010-3YR CD QTR 2	N/A	N/A	\$2,814	\$0				0.00%		
NW BANK-2010-3YR CD QTR 3	N/A	N/A	\$28,430	\$0				0.00%		
NW BANK-2010-5YR CD QTR 1	N/A	N/A	\$276,651	\$0				0.00%		
NW BANK-2010-5YR CD QTR 2	N/A	N/A	\$113,188	\$0				0.00%		
NW BANK-2010-5YR CD QTR 3	N/A	N/A	\$335,057	\$0				0.00%		
NW BANK-2010-5YR CD QTR 4	N/A	N/A	\$25,502	\$0				0.00%		
NW BANK-2011-3YR CD QTR 1	N/A	N/A	\$53,837	\$0				0.00%		
Nationwide Bank 1-Year CD 1st Qtr 2012	N/A	N/A	\$0	\$0				0.00%		
Nationwide Bank 1-Year CD 1st Qtr 2013	N/A	N/A	\$12,678	\$0				0.00%		
Nationwide Bank 3-Year CD 1st Qtr 2012	N/A	N/A	\$5,034	\$0				0.00%		
Nationwide Bank 3-Year CD 1st Qtr 2013	N/A	N/A	\$56,519	\$0				0.00%		
Nationwide Bank 3-Year CD 2nd Qtr 2012	N/A	N/A	\$11,468	\$0				0.00%		
Nationwide Bank 3-Year CD 4th Qtr 2011	N/A	N/A	\$72,261	\$0				0.00%		
Nationwide Bank 3-Year CD 4th Qtr 2012	N/A	N/A	\$13,989	\$0				0.00%		
Nationwide Bank 5-Year CD 1st Qtr 2012	N/A	N/A	\$31,502	\$0				0.00%		
Nationwide Bank 5-Year CD 1st Qtr 2013	N/A	N/A	\$47,770	\$0				0.00%		
Nationwide Bank 5-Year CD 2nd Qtr 2012	N/A	N/A	\$282,481	\$0				0.00%		
Nationwide Bank 5-Year CD 2st Qtr 2011	N/A	N/A	\$70,826	\$0				0.00%		
Nationwide Bank 5-Year CD 3rd Qtr 2011	N/A	N/A	\$37,785	\$0				0.00%		
Nationwide Bank 5-Year CD 4th Qtr 2011	N/A	N/A	\$72,648	\$0				0.00%		

\$174,864,621

**MARIN COUNTY PST PLAN - NATIONWIDE
KEY PLAN STATISTICS AS OF MARCH 31, 2013**

ASSETS / CASH FLOW / PARTICIPANT DATA	YTD AS OF 3/31/13	2012	2011	2010
TOTAL ASSETS (\$)	\$6,922,193	\$7,047,058	\$6,964,981	\$6,908,793
Average Participant Account Balance (\$)	\$2,115	\$2,047	\$2,015	\$2,032
Total Number of Participant Accounts	3273	3442	3456	3399
Total Number of Active Accounts	3190	3223	3263	3231
a. Total Deferrals (\$)	\$239,951	\$1,173,249	\$1,178,512	\$1,154,541
b. Total Roll-Ins (\$)	\$0	\$8,601	\$62,835	\$3,243
c. Total Systematic Withdrawals (\$)	\$300	\$800	\$2,500	\$0
d. Total Lump Sum and Other Withdrawals (\$)	\$370,717	\$1,110,551	\$1,209,441	\$978,070
NET CASH FLOWS FROM ABOVE (a + b) - (c + d)	-\$131,067	\$70,498	\$29,406	\$179,714
Total Number of All Distributions	98	348	315	291
Total Number of Accounts in Systematic Distribution	1	1	1	0

DESCRIBE ANY CASH FLOWS NOT INCLUDED IN "NET CASH FLOWS FROM ABOVE" (If Applicable):

N/A

EMPLOYER CONTRIBUTIONS (If Applicable):

DESCRIPTION OF CONTRIBUTION TYPE	YTD AS OF 3/31/13	2012	2011	2010
N/A				
TOTAL EMPLOYER CONTRIBUTIONS	\$0	\$0	\$0	\$0

PARTICIPANT LOANS (If Applicable):

NUMBER OF LOANS ALLOWED PER PARTICIPANT	NUMBER OF OUTSTANDING LOANS	TOTAL AMOUNT (\$) OF OUTSTANDING LOANS
N/A		

SELF-DIRECTED BROKERAGE ACCOUNTS (If Applicable):

SELF-DIRECTED BROKERAGE ACCOUNT	YTD AS OF 3/31/13	2012	2011	2010
Number of Accounts (#)	N/A			
Total Dollar Amount (\$)				

PRE-MIXED PORTFOLIOS (If Applicable):

Name of Portfolio	# of Participants	Average Balance	Total Balance	Net Flows for 2012
N/A				

CAPITAL PRESERVATION (If Applicable):**Stable Value Fund:**

1st Quarter 2013 Gross Crediting Rate	1.95%
2012 Annualized Yield	2.08%
Market-to-Book Ratio (3/31/13)	102.6%

Stable Value Fund Liquidity Restrictions (Plan level, participant level, put requirement, market value adjustment - including current dollar amount). Please describe all liquidity restrictions in detail:

Plan participants may initiate withdrawals at book value at any time, without penalty after severance from employment. While employed, however, the plan document & IRS code govern withdrawal access. Plan sponsor withdrawals require a 12-month written notice of the intent to withdraw assets from the fund. There are no surrender charges, market value adjustments, or contingent deferred sales charges associated with the Stable Value Fund.

Stable Value Fund Wrap Issuers

Name of Issuer	Type of Issuer*	% Wrapped	S&P Rating	Moody's Rating
American General Life Insurance Company	Security Backed Contract	5.68%	A2	A+
Bank of America N.A.	Security Backed Contract	4.71%	A3	A
ING Life Insurance and Annuity Company	Security Backed Contract	3.00%	A3	A-
Massachusetts Mutual Life Insurance Company	Separate Account GIC	3.34%	Aa2	AA+
Metropolitan Life Insurance Company	GIC	0.82%	Aa3	AA-
Metropolitan Life Insurance Company	Separate Account GIC	12.83%	Aa3	AA-
Monumental Life Insurance Company	Security Backed Contract	7.22%	A1	AA-
Natixis Financial Products Inc.	Security Backed Contract	0.52%	A2	A
New York Life Insurance Company	GIC	0.56%	Aaa	AA+
New York Life Insurance Company	Security Backed Contract	3.45%	Aaa	AA+
Pacific Life Insurance Company	GIC	0.30%	A1	A+
Pacific Life Insurance Company	Security Backed Contract	5.64%	A1	A+
Protective Life Insurance Company	GIC	0.17%	A2	AA-
Prudential Insurance Company of America	GIC	0.25%	A2	AA-
Prudential Insurance Company of America	Security Backed Contract	15.25%	A2	AA-
Royal Bank of Canada	Security Backed Contract	3.90%	Aa3	AA-
Short Term Investment Fund	Cash/Equivalent	25.79%	Aaa	AAA
State Street Bank and Trust Co.	Security Backed Contract	3.04%	Aa2	AA-
United of Omaha Life Insurance Company	Security Backed Contract	3.54%	A1	A+

LIQUID SAVINGS (If Applicable):

Liquid Savings Fund:

1st Quarter 2013 Gross Crediting Rate	0.66%
2012 Annualized Rate	0.27%

Liquid Savings Fund:

Net Flows for 2012	\$43,516
Net Flows for 2011	\$28,856
Net Flows for 2010	\$575,858

Liquid Savings Fund:

Name of Portfolio	# of Participants	Average Balance	Total Balance	Net Flows for 2012
NW Bank Liquid Savings	3,190	\$2,182	\$6,961,978	\$43,516

Liquid Savings Liquidity Restrictions (Plan level, participant level, put requirement, market value adjustment - including current dollar amount). Please describe all liquidity restrictions in detail:

There are no surrender charges, market value adjustments, or contingent deferred sales charges associated with the Liquid Savings Account.

CDs

Crediting Rates

CD	\$ Invested	# of Participants	Rate
1 Year CD	N/A		
3 Year CD			
5 Year CD			

CDs - Please describe all liquidity restrictions in detail:

N/A

ON-SITE PARTICIPANT EDUCATION MEETINGS (If Applicable):

YTD as of 3/31/13		2012		2011	
Number of Meetings		Number of Meetings		Number of Meetings	
Individual	Group	Individual	Group	Individual	Group
N/A					

PLEASE DESCRIBE ANY UNIQUE / SPECIAL REQUIREMENTS NEEDED TO ADMINISTER THE PLAN:

N/A

MARIN COUNTY PST PLAN - NATIONWIDE

CURRENT BREAKDOWN OF ASSETS AND FEES BY FUND AS OF MARCH 31, 2013

Fund Name	Ticker	Asset Class/Style Class	Assets as of 3/31/13	Per Participant or Flat Dollar Fee	Expense Ratio (a)	Admin or M&E Expense (b)	Add'l Asset Based Fee (c)	Total Charges (a+b+c)	Revenue Share (12(b)-1, Sub-ta, shareholder services, etc.)	Short-term Redemption Fee
NW Bank Liquid Savings	N/A		\$6,894,686	\$0				0.00%		
Stable Value Fund C	N/A		\$27,506	\$0				0.00%		
TOTAL ASSETS			\$6,922,193							

**SUPERIOR COURT 457 DEFERRED COMPENSATION PLAN - NATIONWIDE
KEY PLAN STATISTICS AS OF MARCH 31, 2013**

ASSETS / CASH FLOW / PARTICIPANT DATA	YTD AS OF 3/31/13	2012	2011	2010
TOTAL ASSETS (\$)	\$7,426,159	\$7,099,165	\$6,174,020	\$6,304,287
Average Participant Account Balance (\$)	\$79,002	\$77,165	\$65,681	\$67,067
Total Number of Participant Accounts	94	92	94	94
Total Number of Active Accounts	64	62	65	65
a. Total Deferrals (\$)	\$106,913	\$461,809	\$424,734	\$383,067
b. Total Roll-Ins (\$)	\$26,009	\$0	\$57,813	\$0
c. Total Systematic Withdrawals (\$)	\$3,600	\$7,893	\$7,152	\$8,331
d. Total Lump Sum and Other Withdrawals (\$)	\$75,821	\$289,155	\$350,231	\$220,815
NET CASH FLOWS FROM ABOVE (a + b) - (c + d)	\$53,502	\$164,761	\$125,165	\$153,921
Total Number of All Distributions	5	29	36	24
Total Number of Accounts in Systematic Distribution	1	1	1	2

DESCRIBE ANY CASH FLOWS NOT INCLUDED IN "NET CASH FLOWS FROM ABOVE" (If Applicable):

N/A

EMPLOYER CONTRIBUTIONS (If Applicable):

DESCRIPTION OF CONTRIBUTION TYPE	YTD AS OF 3/31/13	2012	2011	2010
N/A				
TOTAL EMPLOYER CONTRIBUTIONS	\$0	\$0	\$0	\$0

PARTICIPANT LOANS (If Applicable):

NUMBER OF LOANS ALLOWED PER PARTICIPANT	NUMBER OF OUTSTANDING LOANS	TOTAL AMOUNT (\$) OF OUTSTANDING LOANS
1	10	\$125,961

SELF-DIRECTED BROKERAGE ACCOUNTS (If Applicable):

SELF-DIRECTED BROKERAGE ACCOUNT	YTD AS OF 3/31/13	2012	2011	2010
Number of Accounts (#)	1	1	1	1
Total Dollar Amount (\$)	\$16,632	\$15,859	\$13,261	\$15,780

PRE-MIXED PORTFOLIOS (If Applicable):

Name of Portfolio	# of Participants	Average Balance	Total Balance	Net Flows for 2012
Marin County Aggressive Fd	4	\$44,262	\$177,048	-\$173,050
Marin County Conserv Fund	10	\$93,987	\$939,868	\$4,054
Marin County Mod Aggressiv	12	\$39,264	\$471,172	-\$3,254
Marin County Moder Conserv	8	\$86,383	\$691,064	-\$74,902
Marin County Moderate Fund	19	\$48,853	\$928,208	-\$74,788

CAPITAL PRESERVATION (If Applicable):**Stable Value Fund:**

1st Quarter 2013 Gross Crediting Rate	1.95%
2012 Annualized Yield	2.08%
Market-to-Book Ratio (3/31/13)	102.6%

Stable Value Fund Liquidity Restrictions (Plan level, participant level, put requirement, market value adjustment - including current dollar amount). Please describe all liquidity restrictions in detail:

Plan participants may initiate withdrawals at book value at any time, without penalty after severance from employment. While employed, however, the plan document & IRS code govern withdrawal access. Plan sponsor withdrawals require a 12-month written notice of the intent to withdraw assets from the fund. There are no surrender charges, market value adjustments, or contingent deferred sales charges associated with the Stable Value Fund.

Stable Value Fund Wrap Issuers

Name of Issuer	Type of Issuer*	% Wrapped	S&P Rating	Moody's Rating
American General Life Insurance Company	Security Backed Contract		A2	
Bank of America N.A.	Security Backed Contract		A3	
ING Life Insurance and Annuity Company	Security Backed Contract		A3	
Massachusetts Mutual Life Insurance Company	Separate Account GIC		Aa2	
Metropolitan Life Insurance Company	GIC		Aa3	
Metropolitan Life Insurance Company	Separate Account GIC		Aa3	
Monumental Life Insurance Company	Security Backed Contract		A1	
Natixis Financial Products Inc.	Security Backed Contract		A2	
New York Life Insurance Company	GIC		Aaa	
New York Life Insurance Company	Security Backed Contract		Aaa	
Pacific Life Insurance Company	GIC		A1	
Pacific Life Insurance Company	Security Backed Contract		A1	
Protective Life Insurance Company	GIC		A2	
Prudential Insurance Company of America	GIC		A2	
Prudential Insurance Company of America	Security Backed Contract		A2	
Royal Bank of Canada	Security Backed Contract		Aa3	
Short Term Investment Fund	Cash/Equivalent		Aaa	
State Street Bank and Trust Co.	Security Backed Contract		Aa2	
United of Omaha Life Insurance Company	Security Backed Contract		A1	

* Security Backed Contract, Insurance Separate Account, Investment Contract, etc.

LIQUID SAVINGS (If Applicable):**Liquid Savings Fund:**

1st Quarter 2013 Gross Crediting Rate	0.66%
2012 Annualized Rate	0.27%

Liquid Savings Fund:

Net Flows for 2012	\$18,290
Net Flows for 2011	-\$116,203
Net Flows for 2010	\$3,528

Liquid Savings Fund:

Name of Portfolio	# of Participants	Average Balance	Total Balance	Net Flows for 2012
Nationwide Bank Liquid Savings	24	\$23,028	\$552,674	\$18,290

Liquid Savings Liquidity Restrictions (Plan level, participant level, put requirement, market value adjustment - including current dollar amount). Please describe all liquidity restrictions in detail:

There are no surrender charges, market value adjustments, or contingent deferred sales charges associated with the Liquid Savings Account.

CDs**Crediting Rates**

CD	\$ Invested	# of Participants	Rate
1 Year CD	\$0	0	0.25%
3 Year CD	\$0	0	0.51%
5 Year CD	\$0	0	0.95%

CDs - Please describe all liquidity restrictions in detail:

See Attached CD Disclosure.

ON-SITE PARTICIPANT EDUCATION MEETINGS (If Applicable):

YTD as of 3/31/13		2012		2011	
Number of Meetings		Number of Meetings		Number of Meetings	
Individual	Group	Individual	Group	Individual	Group
10	0	10	0	7	0

PLEASE DESCRIBE ANY UNIQUE / SPECIAL REQUIREMENTS NEEDED TO ADMINISTER THE PLAN:

N/A

**SUPERIOR COURT 457 DEFERRED COMPENSATION PLAN - NATIONWIDE
CURRENT BREAKDOWN OF ASSETS AND FEES BY FUND AS OF MARCH 31, 2013**

Fund Name	Ticker	Asset Class/Style Class	Assets as of 3/31/13	Per Participant or Flat Dollar Fee	Expense Ratio (a)	Admin or M&E Expense (b)	Add'l Asset Based Fee (c)	Total Charges (a+b+c)	Revenue Share (12(b)-1, Sub-ta, shareholder services, etc.)	Short-term Redemption Fee
AllianzGI NFJ Small-Cap Value Admin	PVADX	US OE Small Value	\$20,774	\$0	1.04%	0.00%		1.04%	0.25%	No
American Funds EuroPacific Gr R4	REREX	US OE Foreign Large Blend	\$203,425	\$0	0.85%	0.00%		0.85%	0.35%	No
American Funds Growth Fund of Amer R4	RGAEX	US OE Large Growth	\$276,534	\$0	0.69%	0.00%		0.69%	0.35%	No
Calvert Equity A	CSIEX	US OE Large Growth	\$24,651	\$0	1.22%	0.00%		1.22%	0.40%	2%/60 Days
DFA US Micro Cap I	DFSCX	US OE Small Blend	\$13,818	\$0	0.52%	0.15%		0.52%	0.00%	No
Dodge & Cox International Stock	DODFX	US OE Foreign Large Blend	\$42,231	\$0	0.64%	0.15%		0.64%	0.10%	No
Dodge & Cox Stock	DODGX	US OE Large Value	\$198,740	\$0	0.52%	0.15%		0.52%	0.10%	No
Fidelity Contrafund	FCNTX	US OE Large Growth	\$224,332	\$0	0.74%	0.00%		0.74%	0.25%	No
Fidelity Low-Priced Stock	FLPSX	US OE Mid-Cap Blend	\$129,723	\$0	0.88%	0.00%		0.88%	0.25%	1.5%/90 Days
Hotchkis & Wiley High Yield I	HWHIX	US OE High Yield Bond	\$254,805	\$0	0.70%	0.00%		0.70%	0.15%	No
Hotchkis and Wiley Mid-Cap Value I	HWMIX	US OE Mid-Cap Value	\$5,385	\$0	1.10%	0.00%		1.10%	0.15%	No
Pax World Balanced Individual Inv	PAXWX	US OE Aggressive Allocation	\$108,636	\$0	0.94%	0.00%		0.94%	0.38%	No
PIMCO Total Return Instl	PTTRX	US OE Intermediate-Term Bond	\$172,038	\$0	0.46%	0.15%		0.46%	0.00%	No
T. Rowe Price Mid-Cap Growth Adv	PAMCX	US OE Mid-Cap Growth	\$311,481	\$0	1.05%	0.00%		1.05%	0.40%	No
Vanguard Inflation-Protected Secs Inv	VIPSX	US OE Inflation-Protected Bond	\$5,833	\$0	0.20%	0.15%		0.20%	0.00%	No
Vanguard Institutional Index I	VINIX	US OE Large Blend	\$294,884	\$0	0.04%	0.15%		0.04%	0.00%	No
Vanguard Mid Cap Index Signal	VMISX	US OE Mid-Cap Blend	\$26,115	\$0	0.10%	0.15%		0.10%	0.00%	No
Vanguard Small Cap Index Signal	VSISX	US OE Small Blend	\$13,400	\$0	0.10%	0.15%		0.10%	0.00%	No
Galliard Stable Val 44bps	N/A		\$894,245	\$0				0.00%		
Marin County Aggressive Fd	N/A		\$424,371	\$0				0.00%		
Marin County Conserv Fund	N/A		\$1,283,865	\$0				0.00%		
Marin County Mod Aggressiv	N/A		\$508,832	\$0				0.00%		
Marin County Moder Conserv	N/A		\$727,353	\$0				0.00%		
Marin County Moderate Fund	N/A		\$691,381	\$0				0.00%		
NW Bank Liquid Savings	N/A		\$552,674	\$0				0.00%		
TOTAL ASSETS			\$7,409,527							

**SUPERIOR COURT PST PLAN - NATIONWIDE
KEY PLAN STATISTICS AS OF MARCH 31, 2013**

ASSETS / CASH FLOW / PARTICIPANT DATA	YTD AS OF 3/31/13	2012	2011	2010
TOTAL ASSETS (\$)	\$92,882	\$93,216	\$69,427	\$67,109
Average Participant Account Balance (\$)	\$2,815	\$2,742	\$2,314	\$2,237
Total Number of Participant Accounts	33	34	30	30
Total Number of Active Accounts	30	30	30	30
a. Total Deferrals (\$)	\$6,096	\$28,559	\$13,125	\$3,285
b. Total Roll-Ins (\$)	\$0	\$198	\$0	\$0
c. Total Systematic Withdrawals (\$)	\$0	\$0	\$0	\$0
d. Total Lump Sum and Other Withdrawals (\$)	\$5,546	\$3,260	\$16,382	\$3,007
NET CASH FLOWS FROM ABOVE (a + b) - (c + d)	\$550	\$25,497	-\$3,257	\$278
Total Number of All Distributions	1	3	4	3
Total Number of Accounts in Systematic Distribution	0	0	0	0

DESCRIBE ANY CASH FLOWS NOT INCLUDED IN "NET CASH FLOWS FROM ABOVE" (If Applicable):

N/A

EMPLOYER CONTRIBUTIONS (If Applicable):

DESCRIPTION OF CONTRIBUTION TYPE	YTD AS OF 3/31/13	2012	2011	2010
N/A				
TOTAL EMPLOYER CONTRIBUTIONS	\$0	\$0	\$0	\$0

PARTICIPANT LOANS (If Applicable):

NUMBER OF LOANS ALLOWED PER PARTICIPANT	NUMBER OF OUTSTANDING LOANS	TOTAL AMOUNT (\$) OF OUTSTANDING LOANS
N/A		

SELF-DIRECTED BROKERAGE ACCOUNTS (If Applicable):

SELF-DIRECTED BROKERAGE ACCOUNT	YTD AS OF 3/31/13	2012	2011	2010
Number of Accounts (#)	N/A			
Total Dollar Amount (\$)				

PRE-MIXED PORTFOLIOS (If Applicable):

Name of Portfolio	# of Participants	Average Balance	Total Balance	Net Flows for 2012
N/A				

CAPITAL PRESERVATION (If Applicable):

Stable Value Fund:

1st Quarter 2013 Gross Crediting Rate	N/A
2012 Annualized Yield	
Market-to-Book Ratio (3/31/13)	

Stable Value Fund Liquidity Restrictions (Plan level, participant level, put requirement, market value adjustment - including current dollar amount). Please describe all liquidity restrictions in detail:

N/A

Stable Value Fund Wrap Issuers

Name of Issuer	Type of Issuer*	% Wrapped	S&P Rating	Moody's Rating
N/A				

* Security Backed Contract, Insurance Separate Account, Investment Contract, etc.

LIQUID SAVINGS (If Applicable):

Liquid Savings Fund:

1st Quarter 2013 Gross Crediting Rate	0.66%
2012 Annualized Rate	0.27%

Liquid Savings Fund:

Net Flows for 2012	\$25,497
Net Flows for 2011	-\$3,257
Net Flows for 2010	\$320

Liquid Savings Fund:

Name of Portfolio	# of Participants	Average Balance	Total Balance	Net Flows for 2012
NW Bank Liquid Savings	32	\$3,069	\$98,215	\$25,497

Liquid Savings Liquidity Restrictions (Plan level, participant level, put requirement, market value adjustment - including current dollar amount). Please describe all liquidity restrictions in detail:

There are no surrender charges, market value adjustments, or contingent deferred sales charges associated with the Liquid Savings Account.

CDs

Crediting Rates

CD	\$ Invested	# of Participants	Rate
1 Year CD	N/A		
3 Year CD			
5 Year CD			

CDs - Please describe all liquidity restrictions in detail:

N/A

ON-SITE PARTICIPANT EDUCATION MEETINGS (If Applicable):

YTD as of 3/31/13		2012		2011	
Number of Meetings		Number of Meetings		Number of Meetings	
Individual	Group	Individual	Group	Individual	Group
N/A					

PLEASE DESCRIBE ANY UNIQUE / SPECIAL REQUIREMENTS NEEDED TO ADMINISTER THE PLAN:

N/A

SUPERIOR COURT PST PLAN - NATIONWIDE

CURRENT BREAKDOWN OF ASSETS AND FEES BY FUND AS OF MARCH 31, 2013

Fund Name	Ticker	Asset Class/Style Class	Assets as of 3/31/13	Per Participant or Flat Dollar Fee	Expense Ratio (a)	Admin or M&E Expense (b)	Add'l Asset Based Fee (c)	Total Charges (a+b+c)	Revenue Share (12(b)-1, Sub-ta, shareholder services, etc.)	Short-term Redemption Fee
NW Bank Liquid Savings	N/A	N/A	\$97,518	\$0				0.00%		
TOTAL ASSETS			\$97,518					0.00%		