

**Wayne County Defined Contribution Plan 4
& Retirement Savings Plan 5**

August 31, 2011

Symbol	YTD	1 Month	3 Month	12 Months	3 Yr Average	5 Yr Average
Guaranteed Income Fund rate 7/1/2011 thru 12/31/2011: 2.80%						
FIXED INCOME						
Core Plus Bond/PIMCO Fund	N/A	2.00	-0.40	1.23	0.22	7.29
Average Intermediate Bond Fund		4.62	0.32	1.17	4.27	7.49
BarCap Intermediate Gov't Credit		5.04	1.07	2.34	4.01	6.32
<small>Added to Plan 1/1/2006</small>						
Dimensional FiveYrGlbF/I	DFGBX	5.15	0.70	2.33	3.76	5.78
Average World Bond Fund		5.97	0.18	1.83	7.73	7.93
Average Short Term Bond Fund		1.42	-0.39	-0.16	1.78	4.06
BarCap Aggregate Bond		5.88	1.46	2.77	4.62	7.23
<small>Added to Plan 9/2/2003</small>						
Loomis Sayles Strategic Inc A	NEFZX	4.99	-2.85	-2.58	10.99	10.10
Average Multisector Bond Fund		2.02	-1.95	-1.83	4.86	8.40
BarCap Aggregate Bond		5.88	1.46	2.77	4.62	7.23
<small>Added to Plan 8/15/2007</small>						
BALANCED						
American Funds Amer Bal R4	RLBEX	1.19	-3.19	-4.77	13.94	3.67
Average Moderate Allocation Fund		-0.94	-4.16	-6.41	11.76	2.72
60% S&P 500/ 40% BCGC		-	-	-5.20	11.74	2.25
<small>Added to Plan 4/18/2005</small>						
Vanguard Balanced Index Fund	VBINX	1.17	-2.81	-4.68	13.69	4.14
Average Moderate Alloc Index Fund		-0.86	-4.07	-6.32	11.85	2.83
60% S&P 500/ 40% BCGC		-	-	-5.20	11.74	2.25
<small>Added to Plan 12/2009</small>						
LARGE COMPANY						
SA/T. Rowe Price Equity Inc Adv	N/A	-4.46	-5.51	-0.98	14.20	-0.24
Average Large Value Fund		-3.95	-6.05	-10.76	14.53	-0.82
Russell 1000 Value		-3.99	-6.24	-11.21	14.37	-1.45
<small>Added to Plan 4/18/2005</small>						
SA/Davis New York Vent Str A	N/A	-5.35	-5.96	-2.09	13.46	-1.40
Average Large Blend Fund		-3.49	-6.25	-10.13	16.58	-0.30
S & P 500		-1.77	-5.43	-8.90	18.50	0.54
<small>Added to Plan 9/1/2004</small>						
Dryden S & P 500 Index Fund	N/A	-1.97	-5.46	0.03	18.09	0.32
Average Large Blend Index Fund		-3.16	-5.99	-9.77	17.01	-0.11
S & P 500		-1.77	-5.43	-8.90	18.50	0.54
<small>Added to Plan 9/1/1997</small>						
American Funds Grth Fd R4	RGAEX	-3.98	-6.87	-9.72	15.40	-0.60
Average Large Growth Fund		-2.59	-6.67	-9.22	20.65	0.94
Russell 1000 Growth		0.18	-5.28	-7.57	23.96	3.08
<small>Added to Plan 4/18/2005</small>						
MID CAP COMPANY						
Artisan Mid Cap Value	ARTQX	1.69	-4.73	-9.60	21.08	4.72
Average Mid Cap Value Fund		-5.51	-7.64	-12.93	16.57	1.81
Russell Mid Cap Value		-4.18	-6.93	-12.50	17.51	2.04
<small>Added to Plan 6/2/2008</small>						
Vanguard MidCap Indx Fd Instl	VMCIX	-2.98	-7.02	-12.38	21.90	3.53
Average Mid Cap Blend Index Fund		-4.39	-7.87	-12.64	19.72	1.76
MSCI US Mid Cap 450 GR USD		-2.94	-7.00	-12.36	21.96	3.54
<small>Added to Plan 2/12/2002</small>						
MidCap Grth/Artisan Partners	N/A	1.29	-5.31	2.55	30.52	7.53
Average Mid Cap Growth Fund		-3.56	-7.62	-12.08	22.61	2.18
Russell Mid Cap Growth		-1.71	-6.82	-11.74	25.61	3.80
<small>Added to Plan 9/2/2003</small>						

UBS Retirement (888) 802-5126

**Wayne County Defined Contribution Plan 4
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Symbol	YTD	1 Month	3 Month	12 Months	3 Yr Average	5 Yr Average	
SMALL COMPANY							
Columbia Small Cap Value II A	COVAX	-6.43	-9.35	-15.18	21.99	0.42	1.55
Average Small Value Fund		-7.44	-8.56	-13.19	17.95	2.24	1.09
Russell 2000 Value		-8.52	-8.83	-14.02	16.86	-0.57	-0.62
<small>Added to Plan 6/2/2008</small>							
Vanguard SmCap Indx Fd Instl	VSCIX	-4.94	-8.30	-13.46	23.08	3.31	3.33
Average Small Blend Index Fund		-6.25	-8.87	-13.58	21.84	1.51	1.43
MSCI US Small Cap 1750 GR USD		-5.01	-8.29	-13.48	22.95	3.14	3.17
<small>Added to Plan 2/12/2002</small>							
Loomis Sayles Small Grth Ret	LCGRX	-0.69	-9.67	-14.02	31.43	4.44	6.55
Average Small Growth Fund		-4.62	-9.15	-14.33	25.49	2.42	2.84
Russell 2000 Growth		-4.60	-8.57	-14.03	27.54	2.14	3.59
<small>Added to Plan 6/2/2008</small>							
GLOBAL							
Amer Funds CapWrld Grth&Inc R4	RWIEX	-4.82	-7.32	-11.47	9.65	-0.76	1.59
Average World Stock Fund		-4.36	-7.00	-10.41	13.89	0.26	0.78
MSCI World NR USD		-3.90	-7.05	-10.18	14.46	-1.28	-0.21
<small>Added to Plan 1/18/2011</small>							
INTERNATIONAL							
Allianz NFJ International	AFJAX	-5.64	-7.62	-11.23	11.03	-3.06	3.35
Average Foreign Large Value		-6.48	-9.04	-12.46	9.21	-3.40	-2.07
MSCI EAFE VALUE NR USD		-6.91	-9.57	-12.66	6.79	-3.76	-3.02
<small>Added to Plan 1/18/2011</small>							
Thornburg International Val R5	TIVRX	-6.88	-9.98	-13.35	10.08	0.33	2.96
Average Foreign Large Blend Fund		-6.60	-8.83	-11.82	10.33	-2.40	-1.21
Average Foreign Large Growth Fund		-5.56	-7.90	-10.78	13.27	-0.24	0.79
MSCI EAFE NR USD		-6.02	-9.03	-11.60	10.01	-2.96	-1.48
<small>Added to Plan 1/18/2011</small>							
Janus Overseas	JIGRX	-21.01	-9.36	-18.55	-7.44	-2.25	3.81
Average Foreign Large Growth		-5.56	-7.90	-10.78	13.27	-0.24	0.79
MSCI EAFE Growth NR USD		-5.15	-8.50	-10.54	13.17	-2.22	0.00
<small>Added to Plan 1/18/2011</small>							
REAL ESTATE INVESTMENT TRUST							
Virtus Real Estate Securities I	PHRIX	6.10	-5.99	-7.59	18.34	2.33	0.43
Average Real Estate Fund		4.41	-6.00	-7.74	16.68	1.77	-0.64
DJ US Real Estate TR USD		4.44	-5.23	-7.89	16.93	1.78	-0.90
<small>Added to Plan 8/15/2007</small>							
<small>10/1/08 name changed to Virtus Real Estate Securities</small>							

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