

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

January 31, 2011

| Symbol | YTD | 1 Month | 3 Month | 12 Months | 3 Yr Average | 5 Yr Average | |
|---|--------------|-------------|-------------|--------------|-----------------|-----------------|-------------|
| Guaranteed Income Fund rate 1/1/2011 thru 6/30/2011: 2.85% | | | | | | | |
| FIXED INCOME | | | | | | | |
| Core Plus Bond/PIMCO Fund | N/A | 0.13 | 0.13 | -2.54 | 5.13 | 6.42 | 6.92 |
| Average Intermediate Bond Fund | | 0.38 | 0.38 | -1.03 | 6.31 | 5.14 | 5.25 |
| BarCap Intermediate Gov't Credit | | 0.39 | 0.39 | -1.53 | 4.84 | 4.80 | 5.62 |
| <small>Added to Plan 1/1/2006</small> | | | | | | | |
| Dimensional FiveYrGlbF/I | DFGBX | 0.28 | 0.28 | -2.09 | 4.27 | 4.41 | 4.56 |
| Average World Bond Fund | | 0.11 | 0.11 | -2.06 | 6.38 | 5.22 | 6.11 |
| Average Short Term Bond Fund | | 0.39 | 0.39 | -0.16 | 3.43 | 3.13 | 3.80 |
| BarCap Aggregate Bond | | 0.12 | 0.12 | -1.53 | 5.06 | 5.36 | 5.82 |
| <small>Added to Plan 9/2/2003</small> | | | | | | | |
| Loomis Sayles Strategic Inc A | NEFZX | 1.28 | 1.28 | 1.50 | 13.89 | 7.07 | 7.57 |
| Average Multisector Bond Fund | | 0.91 | 0.91 | 0.68 | 10.55 | 6.97 | 6.20 |
| BarCap Aggregate Bond | | 0.12 | 0.12 | -1.53 | 5.06 | 5.36 | 5.82 |
| <small>Added to Plan 8/15/2007</small> | | | | | | | |
| BALANCED | | | | | | | |
| American Funds Amer Bal R4 | RLBEX | 1.95 | 1.95 | 5.58 | 16.51 | 2.06 | 3.90 |
| Average Moderate Allocation Fund | | 1.27 | 1.27 | 4.86 | 15.36 | 1.82 | 3.17 |
| 60% S&P 500/ 40% BCGC | | - | - | 5.44 | 14.25 | 1.89 | 3.56 |
| <small>Added to Plan 4/18/2005</small> | | | | | | | |
| Vanguard Balanced Index Fund | VBINX | 1.36 | 1.36 | 5.21 | 16.41 | 3.32 | 4.33 |
| Average Moderate Alloc Index Fund | | 0.33 | 0.33 | 0.81 | 7.09 | -2.66 | 4.33 |
| 60% S&P 500/ 40% BCGC | | - | - | 5.44 | 14.25 | 1.89 | 3.56 |
| <small>Added to Plan 12/2009</small> | | | | | | | |
| LARGE COMPANY | | | | | | | |
| SA/T. Rowe Price Equity Inc Adv | N/A | 2.44 | 2.44 | 10.58 | 21.48 | -0.57 | 2.42 |
| Average Large Value Fund | | 2.21 | 2.21 | 9.20 | 19.77 | -1.51 | 1.22 |
| Russell 1000 Value | | 2.26 | 2.26 | 9.75 | 21.54 | -2.39 | 0.96 |
| <small>Added to Plan 4/18/2005</small> | | | | | | | |
| SA/Davis New York Vent Str A | N/A | 1.46 | 1.46 | 9.41 | 17.86 | -2.04 | 1.24 |
| Average Large Blend Fund | | 2.04 | 2.04 | 8.68 | 20.64 | -0.43 | 1.71 |
| S & P 500 | | 2.37 | 2.37 | 9.23 | 22.19 | -0.05 | 2.24 |
| <small>Added to Plan 9/1/2004</small> | | | | | | | |
| Dryden S & P 500 Index Fund | N/A | 2.34 | 2.34 | 9.11 | 21.77 | -0.25 | 2.03 |
| Average Large Blend Index Fund | | 2.16 | 2.16 | 9.87 | 24.01 | -0.29 | 2.02 |
| S & P 500 | | 2.37 | 2.37 | 9.23 | 22.19 | -0.05 | 2.24 |
| <small>Added to Plan 9/1/1997</small> | | | | | | | |
| American Funds Grth Fd R4 | RGAEX | 1.72 | 1.72 | 7.63 | 19.52 | -0.22 | 1.86 |
| Average Large Growth Fund | | 1.83 | 1.83 | 8.64 | 23.77 | 1.31 | 2.41 |
| Russell 1000 Growth | | 2.55 | 2.55 | 9.45 | 25.14 | 3.12 | 3.91 |
| <small>Added to Plan 4/18/2005</small> | | | | | | | |
| MID CAP COMPANY | | | | | | | |
| Artisan Mid Cap Value | ARTQX | 3.44 | 3.44 | 9.75 | 23.16 | 6.44 | 5.79 |
| Average Mid Cap Value Fund | | 1.91 | 1.91 | 10.70 | 27.60 | 2.93 | 3.33 |
| Russell Mid Cap Value | | 2.25 | 2.25 | 10.53 | 31.13 | 3.36 | 3.66 |
| <small>Added to Plan 6/2/2008</small> | | | | | | | |
| Vanguard MidCap Indx Fd Instl | VMCIX | 2.26 | 2.26 | 11.67 | 33.22 | 4.02 | 3.77 |
| Average Mid Cap Blend Index Fund | | 1.98 | 1.98 | 13.37 | 36.31 | 5.04 | 3.86 |
| MSCI US Mid Cap 450 GR USD | | 2.28 | 2.28 | 11.67 | 33.29 | 3.99 | 3.76 |
| <small>Added to Plan 2/12/2002</small> | | | | | | | |
| MidCap Grth/Artisan Partners | N/A | 0.97 | 0.97 | 10.79 | 42.35 | 7.09 | 6.88 |
| Average Mid Cap Growth Fund | | 1.33 | 1.33 | 10.87 | 32.40 | 3.17 | 3.49 |
| Russell Mid Cap Growth | | 2.00 | 2.00 | 11.91 | 34.26 | 4.48 | 4.08 |
| <small>Added to Plan 9/2/2003</small> | | | | | | | |

UBS Retirement (888) 802-5126

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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 | 2.34 | 2.34 | 14.29 | 33.55 | 4.36 |
| Average Small Value Fund | | 0.36 | 0.36 | 11.70 | 29.40 | 5.48 |
| Russell 2000 Value | | 0.06 | 0.06 | 11.12 | 28.33 | 3.64 |
| <small>Added to Plan 6/2/2008</small> | | | | | | |
| Vanguard SmCap Indx Fd Instl | VSCIX | 0.89 | 0.89 | 12.04 | 33.56 | 6.33 |
| Average Small Blend Index Fund | | -0.27 | -0.27 | 13.47 | 35.07 | 3.74 |
| MSCI US Small Cap 1750 GR USD | | 0.88 | 0.88 | 12.00 | 33.41 | 6.11 |
| <small>Added to Plan 2/12/2002</small> | | | | | | |
| Loomis Sayles Small Grth Ret | LCGRX | 0.88 | 0.88 | 14.06 | 39.38 | 5.26 |
| Average Small Growth Fund | | 0.54 | 0.54 | 12.26 | 33.55 | 4.07 |
| Russell 2000 Growth | | -0.56 | -0.56 | 11.66 | 34.38 | 5.31 |
| <small>Added to Plan 6/2/2008</small> | | | | | | |
| GLOBAL | | | | | | |
| Amer Funds CapWrld Grth&Inc R4 | RWIEX | 1.23 | 1.23 | 2.96 | 15.39 | -1.60 |
| Average World Stock Fund | | 0.98 | 0.98 | 5.52 | 19.78 | -1.02 |
| MSCI World NR USD | | 2.26 | 2.26 | 7.41 | 19.22 | -1.57 |
| <small>Added to Plan 1/18/2011</small> | | | | | | |
| INTERNATIONAL | | | | | | |
| Allianz NFJ International | AFJAX | 0.72 | 0.72 | 5.26 | 17.65 | -1.90 |
| Average Foreign Large Value | | 2.64 | 2.64 | 5.10 | 15.58 | -3.90 |
| MSCI EAFE VALUE NR USD | | 4.52 | 4.52 | 5.89 | 13.11 | -3.71 |
| <small>Added to Plan 1/18/2011</small> | | | | | | |
| Thornburg International Val R5 | TIVRX | 0.70 | 0.70 | 4.20 | 20.29 | -0.50 |
| Average Foreign Large Blend Fund | | 1.26 | 1.26 | 4.65 | 17.53 | -3.50 |
| MSCI EAFE NR USD | | 2.36 | 2.36 | 5.32 | 15.38 | -3.21 |
| <small>Added to Plan 1/18/2011</small> | | | | | | |
| Janus Overseas | JIGRX | 1.25 | 1.25 | 3.92 | 24.17 | 2.14 |
| Average Foreign Large Growth | | 0.05 | 0.05 | 4.27 | 20.56 | -2.23 |
| MSCI EAFE Growth NR USD | | 0.29 | 0.29 | 4.70 | 17.53 | -2.78 |
| <small>Added to Plan 1/18/2011</small> | | | | | | |
| REAL ESTATE INVESTMENT TRUST | | | | | | |
| Virtus Real Estate Securities I | PHRIX | 3.52 | 3.52 | 6.29 | 40.78 | 2.88 |
| Average Real Estate Fund | | 2.97 | 2.97 | 5.68 | 38.12 | 1.05 |
| DJ US Real Estate TR USD | | 3.75 | 3.75 | 6.76 | 39.10 | 1.24 |
| <small>Added to Plan 8/15/2007</small> | | | | | | |
| <small>10/1/08 name changed to Virtus Real Estate Securities</small> | | | | | | |

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