

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

July 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	2.42	0.69	0.82	2.50	7.31
Average Intermediate Bond Fund		4.29	1.38	1.85	5.35	6.06
BarCap Intermediate Gov't Credit		3.93	1.43	2.42	4.12	6.15
<small>Added to Plan 1/1/2006</small>						
Dimensional FiveYrGlbF/I	DFGBX	4.41	1.61	2.81	4.28	5.73
Average World Bond Fund		5.79	1.84	1.32	8.91	7.18
Average Short Term Bond Fund		1.82	0.39	0.57	2.66	3.93
BarCap Aggregate Bond		4.35	1.59	2.61	4.44	6.57
<small>Added to Plan 9/2/2003</small>						
Loomis Sayles Strategic Inc A	NEFZX	8.07	1.21	0.84	13.94	10.83
Average Multisector Bond Fund		4.12	0.76	0.49	8.04	6.67
BarCap Aggregate Bond		4.35	1.59	2.61	4.44	6.57
<small>Added to Plan 8/15/2007</small>						
BALANCED						
American Funds Amer Bal R4	RLBEX	4.52	-0.64	-2.21	15.46	5.18
Average Moderate Allocation Fund		3.34	-0.99	-3.04	13.90	4.23
60% S&P 500/ 40% BCGC		-	-	-2.61	12.40	3.62
<small>Added to Plan 4/18/2005</small>						
Vanguard Balanced Index Fund	VBINX	4.10	-0.72	-2.10	14.26	5.56
Average Moderate Alloc Index Fund		3.34	-1.03	-3.02	13.86	4.35
60% S&P 500/ 40% BCGC		-	-	-2.61	12.40	3.62
<small>Added to Plan 12/2009</small>						
LARGE COMPANY						
SA/T. Rowe Price Equity Inc Adv	N/A	1.11	-3.39	-6.58	14.86	2.44
Average Large Value Fund		2.24	-3.25	-6.20	16.52	1.69
Russell 1000 Value		2.41	-3.32	-6.30	16.76	1.26
<small>Added to Plan 4/18/2005</small>						
SA/Davis New York Vent Str A	N/A	0.66	-1.75	-6.29	15.65	1.26
Average Large Blend Fund		2.92	-2.41	-5.38	18.49	2.22
S & P 500		3.87	-2.03	-4.76	19.65	2.92
<small>Added to Plan 9/1/2004</small>						
Dryden S & P 500 Index Fund	N/A	3.68	-2.06	-4.83	19.25	2.69
Average Large Blend Index Fund		3.07	-2.35	-5.24	18.85	2.46
S & P 500		3.87	-2.03	-4.76	19.65	2.92
<small>Added to Plan 9/1/1997</small>						
American Funds Grth Fd R4	RGAEX	3.11	-1.39	-4.71	18.50	1.77
Average Large Growth Fund		4.34	-1.27	-3.98	23.09	3.38
Russell 1000 Growth		5.76	-1.00	-3.49	24.76	5.52
<small>Added to Plan 4/18/2005</small>						
MID CAP COMPANY						
Artisan Mid Cap Value	ARTQX	6.72	-3.29	-5.82	21.65	7.72
Average Mid Cap Value Fund		2.32	-3.62	-6.62	19.98	5.40
Russell Mid Cap Value		2.96	-3.50	-6.43	20.60	5.50
<small>Added to Plan 6/2/2008</small>						
Vanguard MidCap Indx Fd Instl	VMCIX	4.34	-3.50	-6.18	25.29	6.61
Average Mid Cap Blend Index Fund		3.68	-3.31	-6.38	23.09	5.16
MSCI US Mid Cap 450 GR USD		4.37	-3.47	-6.15	25.31	6.61
<small>Added to Plan 2/12/2002</small>						
MidCap Grth/Artisan Partners	N/A	6.97	-2.85	-3.66	33.13	10.59
Average Mid Cap Growth Fund		4.35	-3.43	-6.20	26.67	5.12
Russell Mid Cap Growth		5.48	-3.75	-5.62	28.99	6.59
<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	3.22	-3.88	-8.31	24.61	4.41
Average Small Value Fund		1.32	-3.06	-6.85	20.12	6.76
Russell 2000 Value		0.34	-3.31	-7.37	18.55	4.15
<small>Added to Plan 6/2/2008</small>						
Vanguard SmCap Indx Fd Instl	VSCIX	3.66	-3.69	-7.52	25.36	7.44
Average Small Blend Index Fund		2.86	-3.26	-7.09	24.27	5.83
MSCI US Small Cap 1750 GR USD		3.58	-3.71	-7.57	25.23	7.24
<small>Added to Plan 2/12/2002</small>						
Loomis Sayles Small Grth Ret	LCGRX	9.94	-3.83	-6.09	39.16	9.20
Average Small Growth Fund		4.93	-4.03	-7.39	29.65	6.52
Russell 2000 Growth		4.34	-3.92	-7.81	29.32	6.10
<small>Added to Plan 6/2/2008</small>						
GLOBAL						
Amer Funds CapWrld Grth&Inc R4	RWIEX	2.70	-2.49	-5.93	14.75	0.71
Average World Stock Fund		2.83	-1.79	-5.41	18.59	2.11
MSCI World NR USD		3.38	-1.81	-5.37	18.54	0.68
<small>Added to Plan 1/18/2011</small>						
INTERNATIONAL						
Allianz NFJ International	AFJAX	2.15	-1.60	-5.58	16.12	-1.11
Average Foreign Large Value		2.92	-2.20	-6.23	15.88	-1.53
MSCI EAFE VALUE NR USD		2.94	-2.50	-6.98	13.94	-1.60
<small>Added to Plan 1/18/2011</small>						
Thornburg International Val R5	TIVRX	3.44	-2.00	-6.10	18.81	2.22
Average Foreign Large Blend Fund		2.46	-1.66	-5.82	17.27	-0.87
Average Foreign Large Growth Fund		2.67	-1.36	-5.39	19.60	0.92
MSCI EAFE NR USD		3.31	-1.59	-5.69	17.17	-1.23
<small>Added to Plan 1/18/2011</small>						
Janus Overseas	JIGRX	-12.86	-6.06	-13.29	-1.72	0.08
Average Foreign Large Growth		2.67	-1.36	-5.39	19.60	0.92
MSCI EAFE Growth NR USD		3.67	-0.68	-4.43	20.33	-0.91
<small>Added to Plan 1/18/2011</small>						
REAL ESTATE INVESTMENT TRUST						
Virtus Real Estate Securities I	PHRIX	12.86	1.59	0.02	24.25	5.34
Average Real Estate Fund		11.06	1.16	-0.52	22.64	4.58
DJ US Real Estate TR USD		10.20	0.10	-1.86	21.84	4.33
<small>Added to Plan 8/15/2007</small>						
<small>10/1/08 name changed to Virtus Real Estate Securities</small>						

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