

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

June 30, 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	1.71	-0.30	1.29	2.83	7.68
Average Intermediate Bond Fund		2.84	-0.54	1.84	5.33	5.99
BarCap Intermediate Gov't Credit <small>Added to Plan 1/1/2006</small>		2.47	-0.16	2.12	3.77	6.08
Dimensional FiveYrGlbF/I	DFGBX	2.76	0.00	2.48	4.17	5.36
Average World Bond Fund		3.83	-0.18	2.38	10.53	6.87
Average Short Term Bond Fund		1.42	-0.16	0.79	3.02	3.98
BarCap Aggregate Bond <small>Added to Plan 9/2/2003</small>		2.72	-0.29	2.29	3.90	6.52
Loomis Sayles Strategic Inc A	NEFZX	6.78	-0.92	3.04	16.98	9.83
Average Multisector Bond Fund		3.30	-0.59	1.11	9.60	6.79
BarCap Aggregate Bond <small>Added to Plan 8/15/2007</small>		2.72	-0.29	2.29	3.90	6.52
BALANCED						
American Funds Amer Bal R4	RLBEX	5.20	-1.00	0.59	22.49	5.31
Average Moderate Allocation Fund		4.27	-1.37	0.37	20.44	3.92
60% S&P 500/ 40% BCGC <small>Added to Plan 4/18/2005</small>		-1.15	4.77	0.42	18.61	3.99
Vanguard Balanced Index Fund	VBINX	4.86	-1.21	0.94	20.27	5.66
Average Moderate Alloc Index Fund		5.59	-0.46	1.98	19.14	5.13
60% S&P 500/ 40% BCGC <small>Added to Plan 12/2009</small>		-1.15	4.77	0.42	18.61	3.99
LARGE COMPANY						
SA/T. Rowe Price Equity Inc Adv	N/A	4.65	-0.92	-1.30	27.79	3.69
Average Large Value Fund		5.69	-1.85	-0.36	28.87	2.47
Russell 1000 Value <small>Added to Plan 4/18/2005</small>		5.92	-2.05	-0.51	28.94	1.15
SA/Davis New York Vent Str A	N/A	2.45	-2.37	-2.08	24.02	0.91
Average Large Blend Fund		5.45	-1.77	-0.19	29.68	2.60
S & P 500 <small>Added to Plan 9/1/2004</small>		6.02	-1.67	0.10	30.69	2.94
Dryden S & P 500 Index Fund	N/A	5.87	-0.64	-0.15	30.23	3.11
Average Large Blend Index Fund		5.39	-1.71	-0.22	30.14	3.28
S & P 500 <small>Added to Plan 9/1/1997</small>		6.02	-1.67	0.10	30.69	2.94
American Funds Grth Fd R4	RGAEX	4.57	-1.68	-0.69	27.64	1.05
Average Large Growth Fund		5.65	-1.50	0.10	33.08	3.02
Russell 1000 Growth <small>Added to Plan 4/18/2005</small>		6.83	-1.43	0.76	35.01	5.33
MID CAP COMPANY						
Artisan Mid Cap Value	ARTQX	10.36	-1.90	0.09	33.57	8.28
Average Mid Cap Value Fund		6.16	-2.23	-0.79	32.92	6.38
Russell Mid Cap Value <small>Added to Plan 6/2/2008</small>		6.69	-2.57	-0.69	34.28	4.02
Vanguard MidCap Indx Fd Instl	VMCIX	8.12	-2.35	-0.09	38.72	6.45
Average Mid Cap Blend Index Fund		7.97	-1.91	-0.41	38.22	7.48
MSCI US Mid Cap 450 GR USD <small>Added to Plan 2/12/2002</small>		8.12	-2.37	-0.12	38.75	6.43
MidCap Grth/Artisan Partners	N/A	10.12	0.34	2.64	48.59	11.04
Average Mid Cap Growth Fund		8.08	-1.48	0.26	39.49	5.18
Russell Mid Cap Growth <small>Added to Plan 9/2/2003</small>		9.59	-1.60	1.61	43.25	6.58

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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	7.38	-2.65	-2.00	40.14	6.59
Average Small Value Fund		4.58	-2.03	-2.16	32.28	8.73
Russell 2000 Value		3.77	-2.46	-2.65	31.35	7.09
<small>Added to Plan 6/2/2008</small>						
Vanguard SmCap Indx Fd Instl	VSCIX	7.63	-2.02	-1.14	39.51	9.40
Average Small Blend Index Fund		6.34	-2.01	-1.28	36.92	8.06
MSCI US Small Cap 1750 GR USD		7.56	-2.04	-1.17	39.36	9.19
<small>Added to Plan 2/12/2002</small>						
Loomis Sayles Small Grth Ret	LCGRX	14.31	-1.03	2.01	52.42	10.65
Average Small Growth Fund		9.35	-1.76	0.12	42.52	7.81
Russell 2000 Growth		8.60	-2.14	-0.59	43.50	8.35
<small>Added to Plan 6/2/2008</small>						
GLOBAL						
Amer Funds CapWrld Grth&Inc R4	RWIEX	5.32	-2.04	1.66	29.39	0.91
Average World Stock Fund		4.72	-1.89	0.39	30.18	1.70
MSCI World NR USD		5.29	-1.58	0.47	30.51	0.47
<small>Added to Plan 1/18/2011</small>						
INTERNATIONAL						
Allianz NFJ International	AFJAX	3.81	-2.34	-0.75	27.48	-1.83
Average Foreign Large Value		5.23	-1.53	1.30	30.35	-1.89
MSCI EAFE VALUE NR USD		5.58	-0.94	0.98	29.35	-1.74
<small>Added to Plan 1/18/2011</small>						
Thornburg International Val R5	TIVRX	5.56	-1.78	1.16	30.14	2.06
Average Foreign Large Blend Fund		4.19	-1.64	1.18	30.80	-1.65
Average Foreign Large Growth Fund		4.05	-1.78	1.44	31.68	-0.10
MSCI EAFE NR USD		4.98	-1.25	1.56	30.36	-1.77
<small>Added to Plan 1/18/2011</small>						
Janus Overseas	JIGRX	-7.24	-4.35	-8.37	14.51	1.62
Average Foreign Large Growth		4.05	-1.78	1.44	31.68	-0.10
MSCI EAFE Growth NR USD		4.38	-1.56	2.11	31.25	-1.85
<small>Added to Plan 1/18/2011</small>						
REAL ESTATE INVESTMENT TRUST						
Virtus Real Estate Securities I	PHRIX	11.09	-3.25	4.00	34.57	5.69
Average Real Estate Fund		9.74	-2.99	3.47	32.51	4.77
DJ US Real Estate TR USD		10.08	-2.91	2.69	33.44	5.10
<small>Added to Plan 8/15/2007</small>						
<small>10/1/08 name changed to Virtus Real Estate Securities</small>						

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