Wayne County Defined Contribution Plan 4
& Retirement Savings Plan 5

May 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**	**2.12**	**0.53**	**1.64**	**5.11**	**7.47**	**7.56**
Average Intermediate Bond Fund		3.40	1.00	2.47	7.40	6.63	6.08
BarCap Intermediate Gov't Credit		2.64	1.14	2.27	5.36	5.82	6.15
Added to Plan 1/1/2006							
Dimensional FiveYrGlbF/I	**DFGBX**	**2.76**	**1.18**	**2.57**	**4.85**	**5.46**	**4.95**
Average World Bond Fund		3.96	-0.30	3.00	11.94	6.47	6.64
Average Short Term Bond Fund		1.58	0.33	1.01	3.73	3.87	3.97
BarCap Aggregate Bond		3.02	1.31	2.65	5.84	6.53	6.63
Added to Plan 9/2/2003							
Loomis Sayles Strategic Inc A	**NEFZX**	**7.78**	**0.56**	**4.60**	**18.29**	**9.22**	**8.71**
Average Multisector Bond Fund		3.95	0.34	2.03	11.53	8.24	6.90
BarCap Aggregate Bond		3.02	1.31	2.65	5.84	6.53	6.63
Added to Plan 8/15/2007							
BALANCED							
American Funds Amer Bal R4	**RLBEX**	**6.26**	**-0.58**	**1.83**	**20.55**	**3.47**	**4.71**
Average Moderate Allocation Fund		5.71	-0.75	2.06	18.96	2.71	4.19
60% S&P 500/ 40% BCGC		-	-	1.45	16.28	2.56	4.23
Added to Plan 4/18/2005							
Vanguard Balanced Index Fund	**VBINX**	**6.14**	**-0.18**	**2.41**	**18.40**	**4.30**	**5.42**
Average Moderate Alloc Index Fund		5.79	-0.72	2.12	18.94	2.89	4.47
60% S&P 500/ 40% BCGC		-	-	1.45	16.28	2.56	4.23
Added to Plan 12/2009							
LARGE COMPANY							
SA/T. Rowe Price Equity Inc Adv	**N/A**	**6.66**	**-1.45**	**0.73**	**21.99**	**0.79**	**2.76**
Average Large Value Fund		7.67	-1.23	1.85	24.32	-0.09	2.01
Russell 1000 Value		8.14	-1.06	1.98	24.23	-0.41	1.70
Added to Plan 4/18/2005							
SA/Davis New York Vent Str A	**N/A**	**6.09**	**-1.23**	**2.09**	**22.84**	**-1.28**	**2.02**
Average Large Blend Fund		7.35	-1.29	1.85	25.04	0.36	2.86
S & P 500		7.82	-1.13	1.84	25.95	0.91	3.32
Added to Plan 9/1/2004							
Dryden S & P 500 Index Fund	**N/A**	**7.68**	**-1.16**	**1.77**	**25.52**	**0.70**	**3.09**
Average Large Blend Index Fund		7.40	-1.25	1.91	25.29	0.62	3.01
S & P 500		7.82	-1.13	1.84	25.95	0.91	3.32
Added to Plan 9/1/1997							
American Funds Grth Fd R4	**RGAEX**	**6.36**	**-1.71**	**1.17**	**23.96**	**-0.63**	**3.31**
Average Large Growth Fund		7.24	-1.27	2.01	27.38	1.05	4.32
Russell 1000 Growth		8.39	-1.09	2.35	29.43	2.93	5.55
Added to Plan 4/18/2005							
MID CAP COMPANY							
Artisan Mid Cap Value	**ARTQX**	**12.50**	**-0.72**	**3.96**	**28.81**	**6.22**	**7.92**
Average Mid Cap Value Fund		8.60	-0.92	2.80	27.50	3.79	4.40
Russell Mid Cap Value		9.51	-0.48	3.40	29.36	3.99	4.68
Added to Plan 6/2/2008							
Vanguard MidCap Indx Fd Instl	**VMCIX**	**10.72**	**-0.44**	**4.08**	**33.35**	**4.53**	**5.61**
Average Mid Cap Blend Index Fund		9.32	-1.31	3.19	29.63	3.72	4.92
MSCI US Mid Cap 450 GR USD		10.75	-0.42	4.07	33.37	4.51	5.60
Added to Plan 2/12/2002							
MidCap Grth/Artisan Partners	**N/A**	**10.40**	**-0.57**	**5.86**	**42.06**	**8.03**	**9.57**
Average Mid Cap Growth Fund		9.69	-1.40	3.86	33.23	3.37	5.79
Russell Mid Cap Growth		11.37	-0.35	4.94	36.31	4.47	6.54
Added to Plan 9/2/2003							

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Wayne County Defined Contribution Plan 4
& Retirement Savings Plan 5

May 31, 2011

	Symbol	YTD	1 Month	3 Month	12 Months	3 Yr Average	5 Yr Average
SMALL COMPANY							
Columbia Small Cap Value II A	**COVAX**	**10.31**	**-2.01**	**2.17**	**30.87**	**5.01**	**4.65**
Average Small Value Fund		6.69	-1.92	1.54	24.68	5.91	3.86
Russell 2000 Value		6.39	-1.79	1.19	22.91	4.41	3.00
Added to Plan 6/2/2008							
Vanguard SmCap Indx Fd Instl	**VSCIX**	**9.85**	**-2.00**	**3.34**	**31.62**	**6.78**	**6.17**
Average Small Blend Index Fund		8.47	-2.02	2.95	29.53	5.26	4.12
MSCI US Small Cap 1750 GR USD		9.80	-2.01	3.31	31.50	6.59	6.01
Added to Plan 2/12/2002							
Loomis Sayles Small Grth Ret	**LCGRX**	**15.50**	**-1.34**	**7.19**	**46.55**	**9.28**	**9.09**
Average Small Growth Fund		11.28	-1.77	5.30	35.78	6.00	5.28
Russell 2000 Growth		10.97	-1.95	5.39	36.79	6.92	6.26
Added to Plan 6/2/2008							
GLOBAL							
Amer Funds CapWrld Grth&Inc R4	**RWIEX**	**7.52**	**-1.52**	**4.04**	**29.36**	**-1.22**	**4.96**
Average World Stock Fund		6.77	-1.83	2.69	29.08	-0.54	3.42
MSCI World NR USD		6.98	-2.08	1.08	28.07	-1.76	2.60
Added to Plan 1/18/2011							
INTERNATIONAL							
Allianz NFJ International	**AFJAX**	**6.30**	**-1.75**	**2.49**	**29.41**	**-3.77**	**6.71**
Average Foreign Large Value		6.85	-2.63	0.87	30.11	-4.49	1.18
MSCI EAFE VALUE NR USD		6.58	-3.69	-1.37	27.97	-4.67	0.52
Added to Plan 1/18/2011							
Thornburg International Val R5	**TIVRX**	**7.46**	**-2.45**	**3.03**	**31.85**	**-0.03**	**6.76**
Average Foreign Large Blend Fund		5.93	-2.63	1.90	31.21	-3.93	1.89
MSCI EAFE NR USD		6.31	-2.95	0.54	30.69	-4.12	1.73
Added to Plan 1/18/2011							
Janus Overseas	**JIGRX**	**-3.03**	**-3.51**	**-5.46**	**19.01**	**-1.36**	**9.35**
Average Foreign Large Growth		5.92	-2.36	3.30	33.46	-2.37	3.74
MSCI EAFE Growth NR USD		6.03	-2.24	2.45	33.31	-3.63	2.86
Added to Plan 1/18/2011							
REAL ESTATE INVESTMENT TRUST							
Virtus Real Estate Securities I	**PHRIX**	**14.82**	**1.76**	**6.16**	**32.25**	**3.10**	**4.60**
Average Real Estate Fund		13.17	1.36	5.31	30.06	2.01	3.25
DJ US Real Estate TR USD		13.38	0.97	4.53	30.74	1.89	2.91
Added to Plan 8/15/2007							
10/1/08 name changed to Virtus Real Estate Securities							

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