

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

October 31, 2011

Symbol	YTD	1 Month	3 Month	12 Months	3 Yr Average	5 Yr Average	
<b>Guaranteed Income Fund rate 7/1/2011 thru 12/31/2011: 2.80%</b>							
<b>FIXED INCOME</b>							
<b>Core Plus Bond/PIMCO Fund</b>	<b>N/A</b>	<b>1.48</b>	<b>0.98</b>	<b>-1.20</b>	<b>-1.23</b>	<b>8.75</b>	<b>6.54</b>
Average Intermediate Bond Fund		5.25	0.77	0.91	3.75	10.43	5.65
BarCap Intermediate Gov't Credit		5.24	0.30	1.26	3.22	7.63	5.87
<small>Added to Plan 1/1/2006</small>							
<b>Dimensional FiveYrGlbF/I</b>	<b>DFGBX</b>	<b>5.23</b>	<b>0.27</b>	<b>0.78</b>	<b>2.74</b>	<b>5.97</b>	<b>4.93</b>
Average World Bond Fund		4.53	1.79	-1.23	2.16	10.75	6.40
Average Short Term Bond Fund		1.63	0.51	-0.27	1.00	5.34	3.66
BarCap Aggregate Bond		6.76	0.11	2.31	5.00	8.87	6.41
<small>Added to Plan 9/2/2003</small>							
<b>Loomis Sayles Strategic Inc A</b>	<b>NEFZX</b>	<b>5.41</b>	<b>5.44</b>	<b>-2.47</b>	<b>5.64</b>	<b>21.19</b>	<b>6.84</b>
Average Multisector Bond Fund		3.33	3.01	-1.31	3.02	15.02	5.85
BarCap Aggregate Bond		6.76	0.11	2.31	5.00	8.87	6.41
<small>Added to Plan 8/15/2007</small>							
<b>BALANCED</b>							
<b>American Funds Amer Bal R4</b>	<b>RLBEX</b>	<b>3.47</b>	<b>7.55</b>	<b>-1.01</b>	<b>7.15</b>	<b>11.20</b>	<b>2.77</b>
Average Moderate Allocation Fund		0.25	7.13	-3.05	3.97	10.98	1.96
60% S&P 500/ 40% BCGC		-	-	-1.19	5.61	8.69	2.23
<small>Added to Plan 4/18/2005</small>							
<b>Vanguard Balanced Index Fund</b>	<b>VBINX</b>	<b>3.48</b>	<b>6.98</b>	<b>-0.60</b>	<b>7.41</b>	<b>11.61</b>	<b>3.49</b>
Average Moderate Alloc Index Fund		1.17	4.65	-2.25	4.34	12.97	3.59
60% S&P 500/ 40% BCGC		-	-	-1.19	5.61	8.69	2.23
<small>Added to Plan 12/9/2009</small>							
<b>LARGE COMPANY</b>							
<b>SA/T. Rowe Price Equity Inc Str</b>	<b>N/A</b>	<b>-2.17</b>	<b>10.44</b>	<b>-15.36</b>	<b>5.60</b>	<b>9.61</b>	<b>-0.71</b>
Average Large Value Fund		-1.58	11.15	-3.75	5.07	9.49	-1.44
Russell 1000 Value		-1.08	11.45	-3.40	6.16	8.78	-2.05
<small>Added to Plan 4/18/2005</small>							
<b>SA/Davis New York Vent Str A</b>	<b>N/A</b>	<b>-4.28</b>	<b>10.98</b>	<b>-15.81</b>	<b>3.22</b>	<b>8.82</b>	<b>-1.51</b>
Average Large Blend Fund		-1.22	11.31	-4.05	5.33	10.95	-0.31
S & P 500		1.30	10.93	-2.47	8.09	11.41	0.25
<small>Added to Plan 9/1/2004</small>							
<b>Dryden S &amp; P 500 Index Fund</b>	<b>N/A</b>	<b>1.08</b>	<b>10.91</b>	<b>-13.91</b>	<b>7.76</b>	<b>11.14</b>	<b>0.03</b>
Average Large Blend Index Fund		0.74	10.86	-2.66	7.48	11.06	-0.09
S & P 500		1.30	10.93	-2.47	8.09	11.41	0.25
<small>Added to Plan 9/1/1997</small>							
<b>American Funds Grth Fd R4</b>	<b>RGAEX</b>	<b>-3.21</b>	<b>10.43</b>	<b>-6.14</b>	<b>2.41</b>	<b>10.89</b>	<b>0.27</b>
Average Large Growth Fund		-0.32	11.78	-4.51	6.33	13.34	1.77
Russell 1000 Growth		2.98	10.97	-2.63	9.92	15.62	3.04
<small>Added to Plan 4/18/2005</small>							
<b>MID CAP COMPANY</b>							
<b>Artisan Mid Cap Value</b>	<b>ARTQX</b>	<b>5.58</b>	<b>12.29</b>	<b>-1.09</b>	<b>12.02</b>	<b>19.10</b>	<b>5.18</b>
Average Mid Cap Value Fund		-3.86	12.76	-6.04	4.34	14.70	0.65
Russell Mid Cap Value		-2.09	12.55	-4.90	5.83	15.61	0.73
<small>Added to Plan 6/2/2008</small>							
<b>Vanguard MidCap Indx Fd Instl</b>	<b>VMCIX</b>	<b>-1.02</b>	<b>13.20</b>	<b>-5.13</b>	<b>8.09</b>	<b>18.55</b>	<b>2.29</b>
Average Mid Cap Blend Index Fund		-1.71	13.44	-5.77	7.64	17.26	3.02
MSCI US Mid Cap 450 GR USD		-1.00	13.17	-5.15	8.08	18.54	2.27
<small>Added to Plan 2/12/2002</small>							
<b>MidCap Grth/Artisan Partners</b>	<b>N/A</b>	<b>3.17</b>	<b>11.30</b>	<b>-15.82</b>	<b>13.21</b>	<b>23.52</b>	<b>7.30</b>
Average Mid Cap Growth Fund		-1.67	13.16	-5.85	7.65	16.41	3.15
Russell Mid Cap Growth		0.33	13.48	-4.88	10.08	19.96	3.46
<small>Added to Plan 9/2/2003</small>							

UBS Retirement (888) 802-5126

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

October 31, 2011

Symbol	YTD	1 Month	3 Month	12 Months	3 Yr Average	5 Yr Average
<b>SMALL COMPANY</b>						
<b>Columbia Small Cap Value II A</b>	<b>COVAX</b>	<b>-4.31</b>	<b>16.15</b>	<b>-7.30</b>	<b>6.86</b>	<b>11.22</b>
Average Small Value Fund		-5.38	14.76	-6.53	5.09	13.92
Russell 2000 Value		-6.77	14.41	-7.09	3.54	9.52
<small>Added to Plan 6/2/2008</small>						
<b>Vanguard SmCap Indx Fd Instl</b>	<b>VSCIX</b>	<b>-2.47</b>	<b>15.26</b>	<b>-5.91</b>	<b>8.31</b>	<b>16.74</b>
Average Small Blend Index Fund		-3.90	15.07	-6.24	7.21	13.11
MSCI US Small Cap 1750 GR USD		-2.56	15.25	-5.93	8.18	16.58
<small>Added to Plan 2/12/2002</small>						
<b>Loomis Sayles Small Grth Ret</b>	<b>LCGRX</b>	<b>2.44</b>	<b>12.88</b>	<b>-6.82</b>	<b>15.83</b>	<b>18.66</b>
Average Small Growth Fund		-2.55	14.71	-7.21	8.84	16.12
Russell 2000 Growth		-2.17	15.86	-6.24	9.84	16.31
<small>Added to Plan 6/2/2008</small>						
<b>GLOBAL</b>						
<b>Amer Funds CapWrld Grth&amp;Inc R4</b>	<b>RWIEX</b>	<b>-5.52</b>	<b>9.23</b>	<b>-8.00</b>	<b>-3.91</b>	<b>10.45</b>
Average World Stock Fund		-5.12	4.53	1.79	-1.23	2.16
MSCI World NR USD		-3.12	10.34	-6.29	1.76	10.75
<small>Added to Plan 6/2/2008</small>						
<b>INTERNATIONAL</b>						
<b>Allianz NFJ International</b>	<b>AFJAX</b>	<b>-7.35</b>	<b>11.37</b>	<b>-9.30</b>	<b>-3.18</b>	<b>12.68</b>
Average Foreign Large Value		-8.24	9.45	-10.77	-6.00	9.05
MSCI EAFE VALUE NR USD		-6.68	9.17	-9.34	-5.45	9.30
<small>Added to Plan 1/18/2011</small>						
<b>Thornburg International Val R5</b>	<b>TIVRX</b>	<b>-7.66</b>	<b>10.55</b>	<b>-10.73</b>	<b>-4.45</b>	<b>11.31</b>
Average Foreign Large Blend Fund		-9.40	10.02	-11.53	-6.43	9.84
Average Foreign Large Growth Fund		-7.74	11.10	-10.25	-3.95	13.68
MSCI EAFE NR USD		-6.78	9.64	-9.76	-4.08	9.90
<small>Added to Plan 1/18/2011</small>						
<b>Janus Overseas</b>	<b>JIGRX</b>	<b>-22.62</b>	<b>15.68</b>	<b>-11.19</b>	<b>-20.57</b>	<b>15.38</b>
Average Foreign Large Growth		-7.74	11.10	-10.25	-3.95	13.68
MSCI EAFE Growth NR USD		-6.88	10.11	-10.17	-2.78	10.44
<small>Added to Plan 1/18/2011</small>						
<b>REAL ESTATE INVESTMENT TRUST</b>						
<b>Virtus Real Estate Securities I</b>	<b>PHRIX</b>	<b>9.29</b>	<b>15.79</b>	<b>-3.16</b>	<b>12.22</b>	<b>16.56</b>
Average Real Estate Fund		6.29	14.00	-4.43	9.15	16.63
DJ US Real Estate TR USD		5.85	13.56	-3.95	8.91	16.35
<small>Added to Plan 8/15/2007</small>						
<small>10/1/08 name changed to Virtus Real Estate Securities</small>						

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