

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

September 30, 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	0.49	-1.49	-1.20	-1.66	7.64
Average Intermediate Bond Fund		4.45	-0.18	1.55	3.53	8.56
BarCap Intermediate Gov't Credit		4.92	-0.12	2.39	3.40	7.03
<small>Added to Plan 1/1/2006</small>						
Dimensional FiveYrGlbF/I	DFGBX	4.95	-0.19	2.13	3.17	6.08
Average World Bond Fund		2.50	-3.09	-1.19	1.45	8.13
Average Short Term Bond Fund		0.98	-0.44	-0.44	0.90	4.50
BarCap Aggregate Bond		6.65	0.73	3.82	5.26	7.97
<small>Added to Plan 9/2/2003</small>						
Loomis Sayles Strategic Inc A	NEFZX	-0.03	-4.79	-6.38	2.20	12.71
Average Multisector Bond Fund		-0.17	-2.05	-3.27	0.85	9.41
BarCap Aggregate Bond		6.65	0.73	3.82	5.26	7.97
<small>Added to Plan 8/15/2007</small>						
BALANCED						
American Funds Amer Bal R4	RLBEX	-3.80	-4.93	-8.55	2.52	4.05
Average Moderate Allocation Fund		-6.48	-5.59	-10.43	-0.42	3.44
60% S&P 500/ 40% BCGC		-2.00	-3.78	-8.37	1.41	2.72
<small>Added to Plan 4/18/2005</small>						
Vanguard Balanced Index Fund	VBINX	-3.27	-4.39	-7.75	2.94	4.74
Average Moderate Alloc Index Fund		-4.84	-3.32	-7.26	0.21	7.77
60% S&P 500/ 40% BCGC		-2.00	-3.78	-8.37	1.41	2.72
<small>Added to Plan 12/2009</small>						
LARGE COMPANY						
SA/T. Rowe Price Equity Inc Adv	N/A	-11.42	-7.28	-15.36	-1.69	-0.35
Average Large Value Fund		-11.39	-7.83	-16.16	-2.41	-0.67
Russell 1000 Value		-11.24	-7.56	-16.20	-1.89	-1.52
<small>Added to Plan 4/18/2005</small>						
SA/Davis New York Vent Str A	N/A	-13.75	-8.88	-15.81	-4.64	-1.34
Average Large Blend Fund		-11.24	-8.03	-15.84	-1.79	0.29
S & P 500		-8.68	-7.03	-13.87	1.14	1.23
<small>Added to Plan 9/1/2004</small>						
Dryden S & P 500 Index Fund	N/A	-8.86	-7.03	-13.91	0.83	1.00
Average Large Blend Index Fund		-8.81	-6.79	-13.96	0.88	1.20
S & P 500		-8.68	-7.03	-13.87	1.14	1.23
<small>Added to Plan 9/1/1997</small>						
American Funds Grth Fd R4	RGAEX	-12.36	-8.73	-16.19	-3.37	0.60
Average Large Growth Fund		-10.80	-8.45	-15.64	-0.42	2.44
Russell 1000 Growth		-7.20	-7.37	-13.14	3.78	4.69
<small>Added to Plan 4/18/2005</small>						
MID CAP COMPANY						
Artisan Mid Cap Value	ARTQX	-5.98	-7.54	-14.80	2.51	4.90
Average Mid Cap Value Fund		-14.67	-9.74	-19.59	-4.14	2.00
Russell Mid Cap Value		-13.01	-9.22	-18.46	-2.36	1.98
<small>Added to Plan 6/2/2008</small>						
Vanguard MidCap Indx Fd Instl	VMCIX	-12.56	-9.87	-19.13	-0.68	4.72
Average Mid Cap Blend Index Fund		-13.39	-9.85	-19.69	-1.65	3.92
MSCI US Mid Cap 450 GR USD		-12.52	-9.87	-19.09	-0.63	4.74
<small>Added to Plan 2/12/2002</small>						
MidCap Grth/Artisan Partners	N/A	-7.31	-8.49	-15.82	5.56	9.40
Average Mid Cap Growth Fund		-13.10	-9.94	-19.62	-1.15	3.59
Russell Mid Cap Growth		-11.59	-10.05	-19.33	0.80	5.89
<small>Added to Plan 9/2/2003</small>						

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SMALL COMPANY						
Columbia Small Cap Value II A	COVAX	-17.62	-11.95	-23.28	-4.09	-1.32
Average Small Value Fund		-17.58	-10.91	-20.98	-5.21	-1.37
Russell 2000 Value		-18.51	-10.92	-21.48	-5.99	-3.08
<small>Added to Plan 6/2/2008</small>						
Vanguard SmCap Indx Fd Instl	VSCIX	-15.38	-10.98	-21.38	-2.21	0.78
Average Small Blend Index Fund		-16.57	-10.63	-21.45	-2.82	-1.14
MSCI US Small Cap 1750 GR USD		-15.46	-11.00	-21.40	-2.29	0.62
<small>Added to Plan 2/12/2002</small>						
Loomis Sayles Small Grth Ret	LCGRX	-9.25	-8.62	-20.61	7.16	4.40
Average Small Growth Fund		-15.03	-10.95	-22.32	-0.92	0.30
Russell 2000 Growth		-15.57	-11.50	-22.25	-1.12	0.96
<small>Added to Plan 6/2/2008</small>						
GLOBAL						
Amer Funds CapWrld Grth&Inc R4	RWIEX	-13.50	-9.12	-17.87	-9.06	-0.55
Average World Stock Fund		-13.76	-9.93	-17.70	-6.38	-1.54
MSCI World NR USD		-12.20	-8.64	-16.61	-4.35	-2.23
<small>Added to Plan 1/18/2011</small>						
INTERNATIONAL						
Allianz NFJ International	AFJAX	-16.81	-11.84	-19.87	-10.91	0.53
Average Foreign Large Value		-16.12	-10.36	-20.23	-10.80	-4.26
MSCI EAFE VALUE NR USD		-14.52	-8.17	-19.03	-9.99	-4.82
<small>Added to Plan 1/18/2011</small>						
Thornburg International Val R5	TIVRX	-16.47	-10.30	-20.87	-9.88	0.46
Average Foreign Large Blend Fund		-17.58	-11.79	-20.90	-11.64	-3.65
Average Foreign Large Growth Fund		-17.01	-12.28	-20.34	-10.21	-1.85
MSCI EAFE NR USD		-14.98	-9.53	-19.01	-9.36	-3.46
<small>Added to Plan 1/18/2011</small>						
Janus Overseas	JIGRX	-33.10	-15.31	-27.88	-28.75	0.61
Average Foreign Large Growth		-17.01	-12.28	-20.34	-10.21	0.73
MSCI EAFE Growth NR USD		-15.43	-10.84	-18.98	-8.79	-2.16
<small>Added to Plan 1/18/2011</small>						
REAL ESTATE INVESTMENT TRUST						
Virtus Real Estate Securities I	PHRIX	-5.61	-11.04	-15.03	1.08	-2.15
Average Real Estate Fund		-6.61	-10.58	-14.94	-0.13	-1.34
DJ US Real Estate TR USD		-6.79	-10.75	-15.33	-0.28	-3.54
<small>Added to Plan 8/15/2007</small>						
<small>10/1/08 name changed to Virtus Real Estate Securities</small>						

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