

Wayne County Defined Contribution Plan 4 & Retirement Savings Plan 5

June 30, 2008

Symbol YTD 1 Month 3 Months 12 Months 3 Years 5 Years
Average Average

Guaranteed Income Fund rate January 1, 2008 thru June 30, 2008: 4.00%
Guaranteed Income Fund rate June 1, 2008 thru December 31, 2008: 3.85%

FIXED INCOME

| | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|-------------|-------------|
| Core Plus Bond / PIMCO Fund | na | 1.02 | -0.98 | -3.08 | 10.45 | 4.30 | 4.04 |
| Average Intermediate Bond Fund | | -0.32 | -0.44 | -1.17 | 4.17 | 3.01 | 3.17 |
| LB Intermediate Gov't Credit | | 1.44 | 0.01 | -1.52 | 7.39 | 4.27 | 3.49 |
| Added to Plan 1/1/2006 | | | | | | | |
| Dimensional FiveYrGlbF/I | DFGBX | 0.28 | 0.28 | -0.74 | 3.29 | 2.96 | 2.64 |
| Average Short Term Bond Fund | | -0.35 | -0.25 | -0.50 | 2.42 | 2.98 | 2.50 |
| Lehman Brothers Aggregate Bond | | 1.13 | -0.08 | -1.02 | 7.13 | 4.08 | 3.86 |
| Added to Plan 9/2/2003 | | | | | | | |
| Loomis Sayles Strategic Income A | NEFZX | -2.03 | -2.56 | 0.00 | 1.47 | 6.49 | 9.15 |
| Average Multisector Bond Fund | | -0.89 | -1.47 | -0.21 | 1.41 | 4.45 | 5.91 |
| LB Aggregate Bond | | 1.13 | -0.08 | -1.02 | 7.13 | 4.08 | 3.86 |
| Added to Plan 8/15/2007 | | | | | | | |

BALANCED

| | | | | | | | |
|--|--------------|---------------|--------------|--------------|---------------|-------------|-------------|
| American Funds American Balanced R4 | RLBEX | -8.46 | -6.09 | -2.70 | -7.80 | 3.86 | 6.42 |
| Average Moderate Allocation Fund | | -6.56 | -5.13 | -0.77 | -5.84 | 4.88 | 7.02 |
| 60% S&P / 40% LB Gov. Credit | | -6.57 | -5.05 | -2.12 | -5.13 | 4.51 | 6.07 |
| Added to Plan 4/18/2005 | | | | | | | |
| Vanguard Asset Allocation | VAAPX | -11.98 | -8.47 | -2.80 | -11.94 | 4.74 | 7.57 |
| Average Moderate Allocation Fund | | -6.56 | -5.13 | -0.77 | -5.84 | 4.88 | 7.02 |
| 60% S&P 500 / 40% LB Gov. Credit | | -6.57 | -5.05 | -2.12 | -5.13 | 4.51 | 6.07 |
| Added to Plan 9/1/1997 | | | | | | | |

LARGE COMPANY

| | | | | | | | |
|--|--------------|---------------|--------------|--------------|---------------|-------------|--------------|
| T. Rowe Price Equity Income Advisor | PAFDX | -13.56 | -9.88 | -5.94 | -17.52 | 3.42 | 7.69 |
| Average Large Cap Value Fund | | -12.94 | -9.28 | -4.16 | -17.73 | 3.26 | 8.09 |
| Russell 1000 Value | | -13.57 | -9.57 | -5.32 | -18.78 | 3.53 | 8.92 |
| Added to Plan 4/18/2005 | | | | | | | |
| Davis New York Venture A | NYVTX | -11.80 | -9.56 | -2.86 | -13.87 | 5.02 | 9.39 |
| Average Large Cap Blend Fund | | -11.21 | -8.10 | -1.92 | -12.37 | 4.75 | 7.94 |
| S & P 500 | | -11.91 | -8.43 | -2.73 | -13.12 | 4.41 | 7.58 |
| Added to Plan 9/1/2004 | | | | | | | |
| Dryden S & P 500 Index Fund | N/A | -11.97 | -8.41 | -2.74 | -13.24 | 4.18 | 7.31 |
| Average Large Cap Blend Index Fund | | -12.58 | -9.16 | -3.69 | -14.27 | 4.26 | 7.42 |
| S & P 500 | | -11.91 | -8.43 | -2.73 | -13.12 | 4.41 | 7.58 |
| Added to Plan 9/1/1997 | | | | | | | |
| American Funds Growth Fund R4 | RGAEX | -6.72 | -6.50 | 1.25 | -5.28 | 8.81 | 11.26 |
| Average Large Cap Growth Fund | | -10.20 | -7.06 | 1.50 | -5.82 | 6.08 | 8.13 |
| Russell 1000 Growth | | -9.06 | -7.20 | 1.25 | -5.95 | 5.91 | 7.32 |
| Added to Plan 4/18/2005 | | | | | | | |

MID CAP COMPANY

| | | | | | | | |
|--|--------------|---------------|--------------|-------------|---------------|-------------|--------------|
| Artisan Mid-Cap Value | ARTQX | 0.28 | -7.40 | 3.36 | -9.39 | 6.63 | 15.23 |
| Average Mid Cap Value Fund | | -8.87 | -8.85 | -0.93 | -17.05 | 3.92 | 11.06 |
| Russell Mid Cap Value | | -8.58 | -8.91 | 0.07 | -17.09 | 4.97 | 13.00 |
| Added to Plan 6/2/2008 | | | | | | | |
| Vanguard Mid Cap Index Fund Institutional | VMCIX | -7.83 | -7.54 | 3.02 | -11.78 | 6.88 | 13.08 |
| Average Mid Cap Blend Index Fund | | -7.73 | -8.97 | 1.47 | -13.42 | 6.52 | 12.37 |
| MSCI US Mid Cap 450 Index | | -7.85 | -7.58 | 2.98 | -11.81 | 6.87 | 13.05 |
| Added to Plan 2/12/2002 | | | | | | | |
| Mid Cap Growth / Artisan Partners | N/A | -11.56 | -8.13 | 1.58 | -6.94 | 8.62 | 11.57 |
| Average Mid Cap Growth Fund | | -8.82 | -6.44 | 4.37 | -6.19 | 8.14 | 11.24 |
| Russell Mid Cap Growth | | -6.81 | -7.31 | 4.65 | -6.42 | 8.19 | 12.32 |
| Added to Plan 9/2/2003 | | | | | | | |

Morgan Stanley Retirement 888-698-7896

The information and data in this report were obtained from sources considered reliable. Their accuracy or completeness is not guaranteed and the giving of the same is not deemed as an offer or solicitation on our part with respect to the sale or purchase of any securities or commodities

Wayne County Defined Contribution Plan 4 & Retirement Savings Plan 5

June 30, 2008

Symbol YTD 1 Month 3 Months 12 Months 3 Years
Average Average

| SMALL COMPANY | | | | | | | |
|--|--------------|---------------------|---------------|--------------|---------------|--------------|--------------|
| Columbia Small Cap Value II A | COVAX | -8.02 | -6.92 | -0.08 | -14.39 | 5.38 | 13.48 |
| Average Small Cap Value Fund | | -8.68 | -9.00 | -2.29 | -19.75 | 2.20 | 10.09 |
| Russell 2000 Value | | -9.84 | -9.60 | -3.55 | -21.63 | 1.39 | 10.02 |
| Added to Plan 6/2/2008 | | | | | | | |
| Vanguard Small Cap Index Fund Institutional | VSCIX | -8.15 | -8.89 | 1.08 | -14.84 | 4.71 | 11.69 |
| Average Small Cap Blend Index Fund | | -10.57 | -8.89 | -0.67 | -19.22 | 3.30 | 10.41 |
| MSCI US Small Cap 1750 Index | | -8.25 | -8.86 | 1.05 | -14.99 | 4.62 | 11.61 |
| Added to Plan 2/12/2002 | | | | | | | |
| Loomis Sayles Small Growth Return | LCGRX | -12.62 | -4.66 | 3.85 | -7.09 | 9.72 | 12.48 |
| Average Small Cap Growth Fund | | -12.08 | -6.79 | 2.88 | -14.11 | 4.03 | 8.98 |
| Russell 2000 Growth | | -8.93 | -5.96 | 4.47 | -10.83 | 6.08 | 10.37 |
| Added to Plan 6/2/2008 | | | | | | | |
| GLOBAL | | | | | | | |
| Amer Funds Capital World Growth and Income R4 | RWIEX | -10.06 | -8.12 | -2.55 | -5.24 | 13.75 | 17.12 |
| Average World Stock Fund | | -10.91 | -7.99 | -1.63 | -10.09 | 9.24 | 12.51 |
| Morgan Stanley World Index | | -10.25 | -7.94 | -1.43 | -10.18 | 9.44 | 12.54 |
| Added to Plan 6/2/2008 | | | | | | | |
| INTERNATIONAL | | | | | | | |
| International Equity / Julius Baer Fund | N/A | -10.69 | -7.29 | -1.45 | -8.36 | 15.92 | 17.60 |
| Average Foreign Large Blend Stock Fund | | -10.79 | -8.31 | -1.91 | -9.49 | 13.56 | 16.27 |
| Morgan Stanley EAFE | | -10.58 | -8.16 | -1.93 | -10.15 | 13.34 | 17.16 |
| Added to Plan 4/18/2005 | | | | | | | |
| REAL ESTATE INVESTMENT TRUST | | | | | | | |
| Phoenix Real Estate Securities I | PHRIX | -2.90 | -10.18 | -4.08 | -11.39 | 6.65 | 15.57 |
| Average Real Estate Fund | | -8.51 | -11.29 | -7.07 | -17.86 | 4.28 | 13.84 |
| Morgan Stanley US REIT | | -3.45 | -10.96 | -5.47 | -14.15 | 4.80 | 14.09 |
| Added to Plan 8/15/2007 | | | | | | | |
| Morgan Stanley Retirement | | 888-698-7896 | | | | | |

The information and data in this report were obtained from sources considered reliable. Their accuracy or completeness is not guaranteed and the giving of the same is not deemed as an offer or solicitation on our part with respect to the sale or purchase of any securities or commodities.