

Wayne County Defined Contribution Plan 4  
& Retirement Savings Plan 5

August 31, 2009

| Symbol   | YTD   | 1<br>Month | 3<br>Month | 12<br>Months | 3 Years<br>Average | 5 Years<br>Average |
|--|-------|------------|------------|--------------|--------------------|--------------------|
| Guaranteed Income Fund rate July 1, 2009 thru December 31, 2009: 3.10% |       |            |            |              |                    |                    |
| <b>FIXED INCOME</b>  |       |            |            |              |                    |                    |
| Core Plus Bond/PIMCO Fund  | N/A   | 8.43       | 1.82       | 4.48         | 11.24              | 5.89               |
| Average Intermediate Bond Fund   |       | 10.56      | 1.49       | 5.65         | 6.43               | 3.52               |
| BarCap Intermediate Gov't Credit<br>Added to Plan 1/1/2006             |       | 4.04       | 0.99       | 2.86         | 6.81               | 4.54               |
| Dimensional FiveYrGlbF/I   | DFGBX | 3.28       | 0.90       | 2.34         | 5.95               | 4.66               |
| Average World Bond Fund  |       | 10.27      | 1.55       | 6.06         | 7.69               | 5.10               |
| Average Short Term Bond Fund   |       | 7.43       | 0.99       | 3.25         | 4.31               | 2.96               |
| BarCap Aggregate Bond<br>Added to Plan 9/2/2003                        |       | 4.62       | 1.04       | 3.25         | 7.94               | 4.96               |
| Loomis Sayles Strategic Income A                                       | NEFZX | 27.26      | 2.06       | 11.28        | 2.31               | 3.03               |
| Average Multisector Bond Fund  |       | 19.20      | 1.80       | 7.91         | 3.74               | 4.42               |
| BarCap Aggregate Bond<br>Added to Plan 8/15/2007                       |       | 4.62       | 1.04       | 3.25         | 7.94               | 4.96               |
| <b>BALANCED</b>  |       |            |            |              |                    |                    |
| American Funds Amer Balanced R4  | RLBEX | 12.98      | 2.87       | 8.87         | -9.10              | -1.60              |
| Average Moderate Allocation Fund                                       |       | 15.60      | 2.51       | 8.82         | -9.69              | -2.17              |
| 60% S&P 500/ 40% BCGC<br>Added to Plan 4/18/2005                       |       | -          | -          | 7.42         | -8.58              | -0.94              |
| Vanguard Asset Allocation  | VAAPX | 10.70      | 3.29       | 10.11        | -20.43             | -6.38              |
| Average Moderate Allocation Fund                                       |       | 15.60      | 2.51       | 8.82         | -9.69              | -2.17              |
| 60% S&P 500/ 40% BCGC<br>Added to Plan 9/1/1997                        |       | -          | -          | 7.42         | -8.58              | -0.94              |
| <b>LARGE COMPANY</b>   |       |            |            |              |                    |                    |
| T. Rowe Price Equity Income Adv  | PAFDX | 16.23      | 5.67       | 15.11        | -15.87             | -5.42              |
| Average Large Value Fund   |       | 14.46      | 4.37       | 12.08        | -17.76             | -7.20              |
| Russell 1000 Value<br>Added to Plan 4/18/2005                          |       | 10.58      | 5.23       | 13.00        | -20.27             | -8.43              |
| Davis New York Venture A   | NYVTX | 18.97      | 4.11       | 10.67        | -18.30             | -6.35              |
| Average Large Blend Fund   |       | 16.69      | 3.37       | 11.15        | -17.65             | -5.68              |
| S & P 500<br>Added to Plan 9/1/2004                                    |       | 14.97      | 3.61       | 11.67        | -18.25             | -5.78              |
| Dryden S & P 500 Index Fund  | N/A   | 14.83      | 3.55       | 11.58        | -18.30             | -5.95              |
| Average Large Blend Index Fund   |       | 15.32      | 3.61       | 11.89        | -18.96             | -6.31              |
| S & P 500<br>Added to Plan 9/1/1997                                    |       | 14.97      | 3.61       | 11.67        | -18.25             | -5.78              |
| American Funds Growth Fund R4  | RGAEX | 21.80      | 2.06       | 8.46         | -17.53             | -4.08              |
| Average Large Growth Fund  |       | 21.10      | 2.11       | 9.92         | -18.56             | -3.99              |
| Russell 1000 Growth<br>Added to Plan 4/18/2005                         |       | 21.93      | 2.07       | 10.55        | -16.76             | -2.97              |
| <b>MID CAP COMPANY</b>   |       |            |            |              |                    |                    |
| Artisan Mid Cap Value  | ARTOX | 25.15      | 4.38       | 12.17        | -11.26             | 0.64               |
| Average Mid Cap Value Fund   |       | 21.60      | 4.86       | 14.30        | -16.94             | -5.50              |
| Russell Mid Cap Value<br>Added to Plan 6/2/2008                        |       | 20.81      | 6.61       | 17.30        | -20.00             | -6.95              |
| Vanguard MidCap Indx Fund Instl  | VMCIX | 24.05      | 4.94       | 13.92        | -19.64             | -5.74              |
| Average Mid Cap Blend Index Fund                                       |       | 24.15      | 4.60       | 15.49        | -21.34             | -5.43              |
| MSCI US Mid Cap 450 GR USD<br>Added to Plan 2/12/2002                  |       | 24.00      | 4.98       | 13.93        | -19.70             | -5.77              |
| MidCap Growth/Artisan Partners   | N/A   | 33.40      | 1.72       | 9.43         | -17.24             | -0.73              |
| Average Mid Cap Growth Fund  |       | 23.86      | 2.51       | 10.73        | -21.17             | -4.20              |
| Russell Mid Cap Growth<br>Added to Plan 9/2/2003                       |       | 29.66      | 3.06       | 11.71        | -20.21             | -4.18              |

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|--|-------|------------|------------|--------------|--------------------|--------------------|-------|
| <b>SMALL COMPANY</b>                                   |       |            |            |              |                    |                    |       |
| Columbia Small Cap Value II A                          | COVAX | 14.79      | 5.00       | 15.98        | -20.69             | -5.42              | 3.10  |
| Average Small Value Fund                               |       | 19.45      | 4.15       | 15.84        | -17.32             | -6.12              | 2.07  |
| Russell 2000 Value                                     |       | 10.80      | 4.73       | 16.48        | -20.68             | -7.86              | 1.57  |
| Added to Plan 6/2/2008                                 |       |            |            |              |                    |                    |       |
| Vanguard Small Cap Indx Fund Instl                     | VSCIX | 23.16      | 4.45       | 15.93        | -18.14             | -4.37              | 3.40  |
| Average Small Blend Index Fund                         |       | 16.95      | 3.22       | 16.09        | -23.06             | -7.51              | 1.32  |
| MSCI US Small Cap 1750 GR USD                          |       | 22.97      | 4.46       | 15.94        | -18.40             | -4.55              | 3.25  |
| Added to Plan 2/12/2002                                |       |            |            |              |                    |                    |       |
| Loomis Sayles Small Growth Ret                         | LCGRX | 13.90      | 1.34       | 10.91        | -24.23             | -2.97              | 5.01  |
| Average Small Growth Fund                              |       | 21.10      | 1.67       | 12.11        | -21.18             | -5.71              | 1.71  |
| Russell 2000 Growth                                    |       | 21.17      | 0.98       | 12.33        | -22.02             | -4.43              | 2.71  |
| Added to Plan 6/2/2008                                 |       |            |            |              |                    |                    |       |
| <b>GLOBAL</b>  |       |            |            |              |                    |                    |       |
| Amer Funds CapWrld Grth & Inc R4                       | RWIEX | 20.68      | 3.67       | 11.84        | -13.04             | -1.25              | 7.22  |
| Average World Stock Fund                               |       | 22.48      | 2.70       | 10.82        | -16.14             | -4.56              | 3.95  |
| MSCI World Index                                       |       | 15.70      | 3.75       | 10.71        | -18.35             | -9.34              | 1.31  |
| Added to Plan 6/2/2008                                 |       |            |            |              |                    |                    |       |
| <b>INTERNATIONAL</b>                                   |       |            |            |              |                    |                    |       |
| International Blend/Artio Fund                         | N/A   | 14.16      | 3.14       | 9.71         | -20.58             | -5.92              | 5.86  |
| Average Foreign Large Blend Fund                       |       | 21.75      | 3.42       | 11.51        | -16.48             | -5.45              | 5.28  |
| MSCI EAFE  |       | 24.78      | 5.45       | 14.47        | -14.47             | -4.27              | 6.32  |
| Added to Plan 4/18/2005                                |       |            |            |              |                    |                    |       |
| 6/15/08 name changed to International Blend/Artio Fund |       |            |            |              |                    |                    |       |
| <b>REAL ESTATE INVESTMENT TRUST</b>                    |       |            |            |              |                    |                    |       |
| Virtus Real Estate Securities I                        | PHRIX | 9.38       | 13.24      | 20.84        | -32.66             | -13.73             | 1.02  |
| Average Real Estate Fund                               |       | 12.96      | 12.95      | 21.01        | -32.04             | -14.75             | -0.88 |
| DJ US Real Estate TR USD                               |       | 12.99      | 13.02      | 22.06        | -31.30             | -14.60             | -1.05 |
| Added to Plan 8/15/2007                                |       |            |            |              |                    |                    |       |
| 10/1/08 name changed to Virtus Real Estate Securities  |       |            |            |              |                    |                    |       |

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