

Wayne County Defined Contribution Plan 4 & Retirement Savings Plan 5

July 31, 2008

Symbol	YTD	1 Month	3 Months	12 Months	3 Years Average	5 Years Average
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Guaranteed Income Fund rate July 1, 2008 thru December 31, 2008: 3.85%

FIXED INCOME

Core Plus Bond / PIMCO Fund	na	1.38	0.36	-1.79	9.44	4.72	4.84
Average Intermediate Bond Fund		-0.95	-0.65	-1.76	2.90	3.03	3.71
LB Intermediate Gov't Credit		1.63	0.19	-0.60	6.59	4.63	4.10
Added to Plan 1/1/2006							
Dimensional FiveYrGlbF/I	DFGBX	0.84	0.56	0.56	3.29	3.38	3.33
Average Short Term Bond Fund		-0.89	-0.61	-0.94	1.45	2.85	2.59
Lehman Brothers Aggregate Bond		1.05	-0.08	-0.89	6.16	4.37	4.55
Added to Plan 9/2/2003							
Loomis Sayles Strategic Income A	NEFZX	-3.51	-1.51	-4.29	1.06	5.64	9.42
Average Multisector Bond Fund		-1.78	-0.86	-2.49	1.32	4.04	6.28
LB Aggregate Bond		1.05	-0.08	-0.89	6.16	4.37	4.55
Added to Plan 8/15/2007							

BALANCED

American Funds American Balanced R4	RLBEX	-8.73	-0.29	-5.37	-6.75	3.17	6.26
Average Moderate Allocation Fund		-7.88	-1.42	-5.28	-5.49	3.58	6.69
60% S&P / 40% LB Gov. Credit		-6.98	-0.43	-5.03	-4.12	3.71	5.99
Added to Plan 4/18/2005							
Vanguard Asset Allocation	VAAPX	-12.75	-0.88	-8.13	-10.56	3.18	7.12
Average Moderate Allocation Fund		-7.88	-1.42	-5.28	-5.49	3.58	6.69
60% S&P 500 / 40% LB Gov. Credit		-6.98	-0.43	-5.03	-4.12	3.71	5.99
Added to Plan 9/1/1997							

LARGE COMPANY

T. Rowe Price Equity Income Advisor	PAFDX	-13.41	0.17	-9.31	-13.82	2.36	7.60
Average Large Cap Value Fund		-13.58	-0.74	-9.16	-14.72	1.90	7.64
Russell 1000 Value		-13.88	-0.36	-10.04	-15.15	2.42	8.52
Added to Plan 4/18/2005							
Davis New York Venture A	NYVTX	-14.25	-2.78	-10.84	-12.77	3.09	8.52
Average Large Cap Blend Fund		-12.27	-1.22	-7.54	-10.64	3.04	7.30
S & P 500		-12.65	-0.84	-8.02	-11.09	2.85	7.03
Added to Plan 9/1/2004							
Dryden S & P 500 Index Fund	N/A	-12.72	-0.85	-8.01	-11.21	2.64	6.76
Average Large Cap Blend Index Fund		-12.73	-0.31	-8.08	-11.57	2.83	6.89
S & P 500		-12.65	-0.84	-8.02	-11.09	2.85	7.03
Added to Plan 9/1/1997							
American Funds Growth Fund R4	RGAEX	-9.95	-3.46	-7.01	-7.10	5.83	10.00
Average Large Cap Growth Fund		-12.22	-2.22	-6.21	-6.56	3.63	7.04
Russell 1000 Growth		-10.79	-1.90	-5.63	-6.29	3.57	6.39
Added to Plan 4/18/2005							

MID CAP COMPANY

Artisan Mid-Cap Value	ARTQX	-1.49	-1.76	-3.31	-5.71	4.95	14.57
Average Mid Cap Value Fund		-9.63	-0.79	-6.48	-13.03	2.09	10.15
Russell Mid Cap Value		-9.63	-1.15	-6.77	-13.20	2.96	12.05
Added to Plan 6/2/2008							
Vanguard Mid Cap Index Fund Institutional	VMCIX	-11.44	-3.92	-7.27	-11.58	3.68	11.52
Average Mid Cap Blend Index Fund		-8.40	-0.67	-5.73	-9.90	4.00	11.10
MSCI US Mid Cap 450 Index		-11.48	-3.94	-7.32	-11.66	3.64	11.49
Added to Plan 2/12/2002							
Mid Cap Growth / Artisan Partners	N/A	-13.03	-1.66	-6.30	-7.68	6.58	10.44
Average Mid Cap Growth Fund		-11.65	-3.09	-5.33	-7.30	5.10	9.76
Russell Mid Cap Growth		-10.35	-3.80	-6.14	-7.92	4.80	10.67
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

July 31, 2008

	Symbol	YTD	1 Month	3 Months	12 Months	3 Years Average	5 Years Average
SMALL COMPANY							
Columbia Small Cap Value II A	COVAX	-5.94	2.26	-2.09	-5.36	4.08	12.81
Average Small Cap Value Fund		-6.57	2.33	-3.18	-11.84	1.17	9.60
Russell 2000 Value		-5.22	5.13	-1.71	-9.95	1.21	10.05
Added to Plan 6/2/2008							
Vanguard Small Cap Index Fund Institutional	VSCIX	-6.62	1.67	-2.56	-8.13	3.18	10.90
Average Small Cap Blend Index Fund		-7.69	3.25	-1.47	-10.59	2.15	9.79
MSCI US Small Cap 1750 Index		-6.76	1.63	-2.59	-8.33	3.07	10.80
Added to Plan 2/12/2002							
Loomis Sayles Small Growth Return	LCGRX	-12.56	0.07	-0.30	-3.84	7.48	10.99
Average Small Cap Growth Fund		-12.55	-0.67	-2.78	-11.01	1.80	7.59
Russell 2000 Growth		-6.81	2.33	1.68	-3.76	4.51	9.27
Added to Plan 6/2/2008							
GLOBAL							
Amer Funds Capital World Growth and Income R4	RWIEX	-11.77	-1.90	-8.47	-5.69	11.64	16.27
Average World Stock Fund		-13.49	-2.94	-8.90	-11.01	6.78	11.20
Morgan Stanley World Index		-12.42	-2.42	-8.68	-10.38	7.31	11.54
Added to Plan 6/2/2008							
INTERNATIONAL							
International Equity / Artio Fund	N/A	-15.52	-5.41	-10.41	-12.06	12.23	16.08
Average Foreign Large Blend Stock Fund		-14.34	-3.93	-10.44	-11.62	10.74	14.83
Morgan Stanley EAFE		-13.44	-3.20	-10.06	-11.73	11.00	15.84
Added to Plan 4/18/2005							
REAL ESTATE INVESTMENT TRUST							
Phoenix Real Estate Securities I	PHRIX	-0.38	2.60	-7.67	-1.60	4.94	14.94
Average Real Estate Fund		-2.74	1.94	-9.01	-7.08	2.32	12.87
Morgan Stanley US REIT		-0.40	3.16	-8.04	-3.80	3.48	13.62
Added to Plan 8/15/2007							

Morgan Stanley Retirement 888-698-7896

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