

Wayne County Defined Contribution Plan 4  
& Retirement Savings Plan 5

May 31, 2009

Symbol	YTD	1 Month	3 Months	12 Months	3 Years Average	5 Years Average
Guaranteed Income Fund rate January 1, 2009 thru June 30, 2009: 3.60%						
FIXED INCOME						
Core Plus Bond/PIMCO Fund	N/A	5.39	5.05	8.85	8.53	7.97
Average Intermediate Bond Fund		4.40	2.35	5.73	-0.44	2.91
BarCap Intermediate Gov't Credit Added to Plan 1/1/2006		1.15	0.74	2.16	4.80	6.02
Dimensional FiveYrGlbF/I	DFGBX	0.91	0.18	1.19	4.97	4.46
Average Short Term Bond Fund		3.57	1.39	3.37	-0.37	2.16
BarCap Aggregate Bond Added to Plan 9/2/2003		1.33	0.73	2.61	5.36	6.30
Loomis Sayles Strategic Income A	NEFZX	14.37	7.18	17.13	-12.58	0.62
Average Multisector Bond Fund		9.87	4.04	10.67	-7.41	1.26
BarCap Aggregate Bond Added to Plan 8/15/2007		1.33	0.73	2.61	5.36	6.30
BALANCED						
American Funds Amer Balanced R4	RLBEX	3.77	4.29	18.72	-20.95	-3.51
Average Moderate Allocation Fund		6.14	5.24	18.98	-22.24	-4.21
60% S&P 500/ 40% BCGC Added to Plan 4/18/2005		1.66	3.67	16.34	-17.75	-2.57
Vanguard Asset Allocation	VAAPX	0.54	3.89	21.51	-33.50	-8.42
Average Moderate Allocation Fund		6.14	5.24	18.98	-22.24	-4.21
60% S&P 500/ 40% BCGC Added to Plan 9/1/1997		1.66	3.67	16.34	-17.75	-2.57
LARGE COMPANY						
T. Rowe Price Equity Income Adv	PAFDX	0.97	5.23	30.45	-32.50	-8.93
Average Large Value Fund		2.18	6.43	27.35	-33.04	-9.77
Russell 1000 Value Added to Plan 4/18/2005		-2.15	6.18	27.62	-35.35	-10.70
Davis New York Venture A	NYVTX	7.49	7.54	35.27	-33.90	-8.77
Average Large Blend Fund		4.97	6.04	26.49	-32.23	-8.37
S & P 500 Added to Plan 9/1/2004		2.96	5.59	25.83	-32.57	-8.24
Dryden S & P 500 Index Fund	N/A	2.91	5.57	25.76	-32.57	-8.40
Average Large Blend Index Fund		2.59	5.01	25.88	-32.92	-8.47
S & P 500 Added to Plan 9/1/1997		2.96	5.59	25.83	-32.57	-8.24
American Funds Growth Fund R4	RGAEX	12.30	6.59	26.92	-31.41	-6.30
Average Large Growth Fund		10.16	5.14	25.04	-32.33	-7.07
Russell 1000 Growth Added to Plan 4/18/2005		10.30	4.96	25.29	-30.72	-5.93
MID CAP COMPANY						
Artisan Mid Cap Value	ARTOX	11.57	2.85	31.81	-25.37	-3.04
Average Mid Cap Value Fund		6.37	4.65	29.60	-32.69	-9.18
Russell Mid Cap Value Added to Plan 6/2/2008		2.99	3.43	31.23	-36.84	-10.95
Vanguard MidCap Indx Fund Instl	VMCIX	8.89	4.13	29.49	-36.38	-9.89
Average Mid Cap Blend Index Fund		5.72	2.72	26.60	-33.38	-9.67
S&P Mid Cap 400 Added to Plan 2/12/2002		7.80	2.74	28.69	-33.50	-7.72
MidCap Growth/Artisan Partners	N/A	21.91	4.10	34.80	-29.61	-4.12
Average Mid Cap Growth Fund		11.91	4.34	27.11	-35.35	-8.33
Russell Mid Cap Growth Added to Plan 9/2/2003		16.07	5.17	31.56	-35.73	-8.19

UBS Retirement (888) 802-5126

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<b>SMALL COMPANY</b>							
Columbia Small Cap Value II A	COVAX	-1.02	2.11	29.08	-33.67	-10.41	0.45
Average Small Value Fund		2.82	3.75	32.38	-31.04	-10.76	-0.79
Russell 2000 Value		-4.89	2.14	28.86	-32.22	-11.62	-1.24
Added to Plan 6/2/2008							
Vanguard Small Cap Indx Fund Instl	VSCIX	6.24	3.74	34.36	-32.53	-9.24	-0.10
Average Small Blend Index Fund		-1.98	1.87	26.00	-30.83	-11.87	-1.78
Russell 2000		1.15	3.01	29.55	-31.79	-10.14	-1.18
Added to Plan 2/12/2002							
Loomis Sayles Small Growth Ret	LCGRX	2.69	1.17	19.42	-32.70	-7.29	0.80
Average Small Growth Fund		7.75	3.72	27.61	-33.46	-10.50	-2.18
Russell 2000 Growth		7.87	3.87	30.23	-31.55	-8.79	-1.31
Added to Plan 6/2/2008							
<b>GLOBAL</b>							
Amer Funds CapWrld Grth & Inc R4	RWIEX	7.90	9.81	29.42	-32.11	-3.55	5.11
Average World Stock Fund		10.53	10.02	31.03	-33.90	-7.22	1.25
MSCI World Index		4.51	5.19	20.70	-33.56	-11.20	-0.84
Added to Plan 6/2/2008							
<b>INTERNATIONAL</b>							
International Blend/Artio Fund	N/A	4.05	12.34	31.82	-39.61	-8.09	3.77
Average Foreign Large Blend Fund		9.17	13.36	34.91	-37.02	-8.00	2.69
MSCI EAFE		9.01	12.01	34.61	-36.25	-7.33	3.35
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	-9.48	1.74	35.20	-47.33	-15.57	-0.72
Average Real Estate Fund		-6.27	2.96	38.91	-47.84	-17.02	-2.62
Dow Jones Wilshire REIT		-7.42	1.99	38.38	-47.99	-17.20	-2.80
Added to Plan 8/15/2007							
10/1/08 name changed to Virtus Real Estate Securities							

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