

Wayne County Defined Contribution Plan 4 & Retirement Savings Plan 5

October 31, 2008

	Symbol	YTD	1 Month	3 Months	12 Months	3 Years Average	5 Years Average
Guaranteed Income Fund rate July 1, 2008 thru December 31, 2008: 3.85%							
FIXED INCOME							
Core Plus Bond / PIMCO Fund	na	-2.16	-2.06	-3.49	0.97	3.76	3.60
Average Intermediate Bond Fund		-7.05	-3.87	-6.25	-5.68	0.98	1.85
LB Intermediate Gov't Credit		-1.14	-1.37	-2.73	1.00	3.75	3.16
Added to Plan 1/1/2006							
Dimensional FiveYrGlbF/I	DFGBX	0.92	0.56	0.08	1.68	3.48	3.09
Average Short Term Bond Fund		-4.44	-1.92	-3.76	-3.62	1.44	1.50
Lehman Brothers Aggregate Bond		-1.73	-2.36	-2.75	0.31	3.60	3.48
Added to Plan 9/2/2003							
Loomis Sayles Strategic Income A	NEFZX	-28.03	-15.19	-25.41	-28.93	-4.27	1.52
Average Multisector Bond Fund		-15.99	-9.22	-14.07	-16.24	-1.37	1.95
LB Aggregate Bond		-1.73	-2.36	-2.75	0.31	3.60	3.48
Added to Plan 8/15/2007							
BALANCED							
American Funds American Balanced R4	RLBEX	-23.53	-11.88	-16.22	-25.78	-2.28	1.44
Average Moderate Allocation Fund		-25.80	-12.98	-19.43	-27.96	-3.33	1.08
60% S&P / 40% LB Gov. Credit		-21.09	-10.62	-15.18	-22.72	-1.44	1.62
Added to Plan 4/18/2005							
Vanguard Asset Allocation	VAAPX	-33.08	-16.98	-23.30	-35.43	-4.97	0.31
Average Moderate Allocation Fund		-25.80	-12.98	-19.43	-27.96	-3.33	1.08
60% S&P 500 / 40% LB Gov. Credit		-21.09	-10.62	-15.18	-22.72	-1.44	1.62
Added to Plan 9/1/1997							
LARGE COMPANY							
T. Rowe Price Equity Income Advisor	PAFDX	-31.61	-17.01	-21.01	-34.81	-4.60	1.47
Average Large Cap Value Fund		-33.26	-17.22	-22.93	-36.95	-5.88	0.98
Russell 1000 Value		-32.90	-17.31	-22.08	-36.80	-5.24	1.90
Added to Plan 4/18/2005							
Davis New York Venture A	NYVTX	-34.29	-17.30	-23.38	-37.35	-6.15	1.27
Average Large Cap Blend Fund		-33.64	-17.47	-24.49	-36.75	-5.72	0.04
S & P 500		-32.84	-16.79	-23.11	-36.10	-5.21	0.26
Added to Plan 9/1/2004							
Dryden S & P 500 Index Fund	N/A	-32.89	-16.78	-23.11	-36.15	-5.39	0.03
Average Large Cap Blend Index Fund		-33.49	-17.85	-24.36	-36.60	-5.30	0.03
S & P 500		-32.84	-16.79	-23.11	-36.10	-5.21	0.26
Added to Plan 9/1/1997							
American Funds Growth Fund R4	RGAEX	-34.66	-17.53	-27.43	-37.91	-4.94	1.64
Average Large Cap Growth Fund		-36.07	-17.56	-27.25	-38.79	-6.41	-0.93
Russell 1000 Growth		-34.30	-17.60	-26.36	-36.95	-5.90	-1.29
Added to Plan 4/18/2005							
MID CAP COMPANY							
Artisan Mid-Cap Value	ARTQX	-27.90	-23.28	-26.81	-31.21	-4.53	5.57
Average Mid Cap Value Fund		-33.49	-20.59	-26.40	-37.56	-6.86	1.68
Russell Mid Cap Value		-34.70	-22.76	-27.74	-38.83	-6.82	2.97
Added to Plan 6/2/2008							
Vanguard Mid Cap Index Fund Institutional	VMCIX	-38.91	-21.97	-31.01	-41.97	-7.72	1.41
Average Mid Cap Blend Index Fund		-35.69	-22.63	-30.12	-39.34	-6.94	1.30
MSCI US Mid Cap 450 Index		-38.93	-21.95	-31.01	-42.02	-7.74	1.37
Added to Plan 2/12/2002							
Mid Cap Growth / Artisan Partners	N/A	-39.81	-22.68	-30.79	-43.02	-5.30	0.70
Average Mid Cap Growth Fund		-38.61	-20.11	-30.55	-41.58	-6.23	0.08
Russell Mid Cap Growth		-40.17	-21.95	-33.26	-42.65	-7.70	-0.18
Added to Plan 9/2/2003							
Morgan Stanley Retirement 888-698-7896							

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Wayne County Defined Contribution Plan 4 & Retirement Savings Plan 5

October 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	-27.86	-17.08	-23.30	-33.08	-3.15	4.84
Average Small Cap Value Fund		-27.70	-20.20	-22.72	-33.18	-5.83	2.08
Russell 2000 Value		-24.27	-19.98	-20.10	-30.54	-4.49	3.05
Added to Plan 6/2/2008							
Vanguard Small Cap Index Fund Institutional	VSCIX	-31.51	-21.52	-26.65	-36.60	-5.63	1.98
Average Small Cap Blend Index Fund		-31.96	-22.70	-26.50	-37.09	-6.09	1.41
MSCI US Small Cap 1750 Index		-31.72	-21.60	-26.77	-36.81	-5.78	1.86
Added to Plan 2/12/2002							
Loomis Sayles Small Growth Return	LCGRX	-36.51	-22.70	-27.39	-39.93	-1.77	1.43
Average Small Cap Growth Fund		-36.98	-20.95	-28.33	-41.31	-7.36	-1.29
Russell 2000 Growth		-33.68	-21.70	-28.83	-37.87	-5.31	-0.13
Added to Plan 6/2/2008							
GLOBAL							
Amer Funds Capital World Growth and Income R4	RWIEX	-38.46	-19.35	-30.25	-41.03	-1.76	5.69
Average World Stock Fund		-39.43	-19.45	-30.25	-42.67	-5.22	1.73
Morgan Stanley World Index		-38.26	-18.93	-29.51	-41.51	-4.80	2.24
Added to Plan 6/2/2008							
INTERNATIONAL							
International Blend / Artio Fund	N/A	-44.30	-18.68	-34.07	-46.82	-3.63	4.19
Average Foreign Large Blend Stock Fund		-44.00	-21.43	-34.71	-47.47	-5.02	3.27
Morgan Stanley EAFE		-43.25	-20.17	-34.44	-46.34	-4.83	4.04
Added to Plan 4/18/2005							
changed name to International Blend/Artio on 6/15/2008							
REAL ESTATE INVESTMENT TRUST							
Virtus Real Estate Securities I	PHRIX	-28.78	-30.58	-28.51	-38.59	-4.58	6.21
Average Real Estate Fund		-32.85	-30.88	-31.30	-42.17	-7.80	3.55
Morgan Stanley US REIT		-30.60	-31.81	-30.32	-40.46	-6.48	4.49
Added to Plan 8/15/2007							
changed name to Virtus Real Estate Securities Fund on 10/1/2008							

Morgan Stanley Retirement 888-698-7896

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