

Wayne County Defined Contribution Plan 4 & Retirement Savings Plan 5

October 31, 2009

Symbol	YTD	1 Month	3 Month	12 Months	3 Years Average	5 Years Average	
Guaranteed Income Fund rate July 1, 2009 thru December 31, 2009: 3.10%							
FIXED INCOME							
Core Plus Bond/PIMCO Fund	N/A	11.02	0.75	5.58	19.22	8.37	6.13
Average Intermediate Bond Fund		13.54	0.89	4.14	17.86	4.54	3.85
BarCap Intermediate Gov't Credit Added to Plan 1/1/2006		5.39	0.44	2.30	12.03	6.12	4.64
Dimensional FiveYrGlbF/I	DFGBX	4.53	0.54	2.12	7.74	4.81	3.82
Average World Bond Fund		14.19	0.74	5.11	22.15	6.75	5.08
Average Short Term Bond Fund		9.09	0.68	2.53	9.59	3.61	3.21
BarCap Aggregate Bond Added to Plan 9/2/2003		6.24	0.49	2.60	13.79	6.35	5.05
Loomis Sayles Strategic Income A	NEFZX	34.09	0.73	7.54	43.19	3.85	6.01
Average Multisector Bond Fund		24.90	1.06	6.22	27.17	4.15	4.90
BarCap Aggregate Bond Added to Plan 8/15/2007		6.24	0.49	2.60	13.79	6.35	5.05
BALANCED							
American Funds Amer Balanced R4	RLBEX	15.06	-0.45	4.76	11.72	-2.35	1.89
Average Moderate Allocation Fund		18.16	-1.24	4.71	15.73	-2.66	2.10
60% S&P 500/ 40% BCGC Added to Plan 4/18/2005		-	-	3.79	9.06	-1.76	2.22
Vanguard Asset Allocation	VAAPX	12.98	-1.37	5.42	7.39	-7.51	-0.07
Average Moderate Allocation Fund		18.16	-1.24	4.71	15.73	-2.66	2.10
60% S&P 500/ 40% BCGC Added to Plan 9/1/1997		-	-	3.79	9.06	-1.76	2.22
LARGE COMPANY							
T. Rowe Price Equity Income Adv	PAFDX	16.69	-2.05	6.09	9.41	-7.10	0.61
Average Large Value Fund		15.79	-2.22	5.62	9.52	-8.36	0.19
Russell 1000 Value Added to Plan 4/18/2005		11.34	-3.06	5.95	4.79	-9.79	-0.05
Davis New York Venture Str A	N/A	21.53	-1.63	16.15	10.93	-7.26	0.93
Average Large Blend Fund		18.65	-2.18	5.08	11.87	-6.78	0.49
S & P 500 Added to Plan 9/1/2004		17.05	-1.86	5.48	9.81	-7.02	0.33
Dryden S & P 500 Index Fund	N/A	16.87	-1.84	15.87	9.68	-7.17	0.14
Average Large Blend Index Fund		18.07	-2.39	5.57	10.26	-7.66	0.10
S & P 500 Added to Plan 9/1/1997		17.05	-1.86	5.48	9.81	-7.02	0.33
American Funds Growth Fund R4	RGAEX	24.16	-2.32	4.04	15.78	-4.88	2.69
Average Large Growth Fund		24.15	-2.25	4.52	15.35	-4.95	0.99
Russell 1000 Growth Added to Plan 4/18/2005		25.39	-1.35	4.97	17.51	-4.05	1.27
MID CAP COMPANY							
Artisan Mid Cap Value	ARTQX	26.70	-2.55	5.66	27.29	-1.01	6.23
Average Mid Cap Value Fund		23.00	-3.83	6.04	17.86	-6.76	1.68
Russell Mid Cap Value Added to Plan 6/2/2008		21.49	-4.77	7.21	14.52	-8.40	2.06
Vanguard MidCap Indx Fund Instl	VMCIX	26.08	-4.37	21.64	20.19	-6.86	2.46
Average Mid Cap Blend Index Fund		25.56	-5.29	5.62	17.67	-6.66	1.99
MSCI US Mid Cap 450 GR USD Added to Plan 2/12/2002		25.99	-4.36	6.66	20.06	-6.93	2.40
MidCap Growth/Artisan Partners	N/A	35.89	-4.75	16.67	25.49	-1.80	3.59
Average Mid Cap Growth Fund		25.80	-4.37	4.09	16.23	-5.36	1.68
Russell Mid Cap Growth Added to Plan 9/2/2003		31.62	-4.01	4.61	22.48	-5.61	2.22

UBS Retirement (888) 802-5126

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SMALL COMPANY							
Columbia Small Cap Value II A	COVAX	11.83	-7.35	2.29	2.65	-7.88	1.43
Average Small Value Fund		19.19	-5.16	4.11	11.22	-7.72	1.02
Russell 2000 Value		8.63	-6.64	2.68	1.96	-10.26	0.08
Added to Plan 6/2/2008							
Vanguard Small Cap Indx Fund Instl	VSCIX	22.33	-6.63	21.19	14.34	-6.47	1.96
Average Small Blend Index Fund		15.89	-7.56	1.86	6.67	-9.86	-0.33
MSCI US Small Cap 1750 GR USD		22.13	-6.62	3.75	14.11	-6.64	1.80
Added to Plan 2/12/2002							
Loomis Sayles Small Growth Ret	LCGRX	16.16	-3.84	3.36	9.89	-4.33	3.91
Average Small Growth Fund		21.65	-5.90	2.07	13.17	-7.45	0.22
Russell 2000 Growth		20.15	-6.95	0.13	11.34	-6.88	0.95
Added to Plan 6/2/2008							
GLOBAL							
Amer Funds CapWrld Grth & Inc R4	RWIEX	24.69	-1.92	7.11	24.78	-1.56	6.77
Average World Stock Fund		25.91	-2.31	5.52	22.46	-5.03	3.41
MSCI World Index		15.17	-2.56	3.28	10.27	-10.58	0.75
Added to Plan 6/2/2008							
INTERNATIONAL							
International Blend/Artio Fund	N/A	16.11	-3.05	18.62	16.56	-6.72	4.66
Average Foreign Large Blend Fund		24.47	-2.54	5.67	25.04	-5.94	4.57
MSCI EAFE		27.97	-1.25	8.15	28.41	-4.74	5.59
Added to Plan 4/18/2005							
REAL ESTATE INVESTMENT TRUST							
Virtus Real Estate Securities I	PHRIX	11.95	-4.06	15.90	-1.12	-15.13	0.31
Average Real Estate Fund		15.25	-4.31	15.19	2.82	-16.35	-1.54
DJ US Real Estate TR USD		13.89	-5.15	13.92	2.08	-16.73	-1.82
Added to Plan 8/15/2007							

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