

**Oakland County**  
**457(b) Deferred Compensation Plan**  
**Investment Performance Analysis**

Fund	Objective	Net Returns (Annualized Returns)				
		10 yr.	5 yr.	3 yr.	1 yr.	YTD
Fidelity Managed Income Portfolio II	Stable Value	3.7%	3.0%	2.1%	1.6%	0.4%
Vanguard Intermediate Term Treasury	Intermediate Government	5.9%	6.7%	4.3%	5.7%	-0.2%
PIMCO Total Return Fund	Intermediate Term Bond	7.2%	8.4%	8.3%	6.9%	1.1%
Fidelity Asset Manager 20%	Conservative Allocation	5.3%	4.5%	5.2%	8.2%	1.7%
Fidelity Puritan	Moderate Allocation	5.6%	4.8%	5.1%	14.4%	4.8%
T. Rowe Price Equity Income	Large Cap Value	5.0%	2.6%	2.0%	13.9%	5.6%
Fidelity Spartan 500 Index Fund	Large Cap Blend	3.2%	2.6%	2.3%	15.6%	5.9%
Selected American Shares	Large Cap Blend	4.1%	1.9%	1.0%	12.8%	4.6%
Fidelity Capital Appreciation	Large Cap Growth	5.9%	2.4%	4.7%	14.1%	4.8%
Fidelity Growth Company	Large Cap Growth	5.7%	6.0%	7.2%	23.1%	8.3%
Goldman Sachs Mid Cap Value Fund	Mid Cap Value	9.8%	4.4%	6.2%	21.1%	5.7%
Artisan Mid Cap	Mid Cap Growth	8.0%	8.0%	10.9%	32.6%	7.3%
American Beacon Small Cap Value	Small Cap Value	11.9%	4.5%	9.9%	24.0%	8.7%
Vanguard Explorer	Small Cap Growth	7.2%	3.4%	9.0%	28.5%	9.4%
T. Rowe Price New Horizons	Small Cap Growth	9.7%	6.0%	14.3%	35.5%	10.2%
Causeway International Value	Foreign Large Value	N/A	2.8%	-0.3%	14.7%	5.9%
American Funds EuroPacific Growth	Foreign Large Blend	8.0%	4.7%	0.6%	12.4%	3.5%
Fidelity Real Estate Investment	Real Estate	11.2%	0.9%	2.7%	24.1%	6.4%
Cohen & Steers Inst'l Realty Shares	Real Estate	12.5%	2.8%	4.6%	23.8%	6.5%
Fidelity Freedom Income Fund	Target Date Fund	4.1%	4.3%	4.5%	7.3%	2.0%
Fidelity Freedom 2000	Target Date Fund	4.1%	4.1%	4.1%	7.6%	2.0%
Fidelity Freedom 2005	Target Date Fund	N/A	3.9%	3.8%	10.6%	3.0%
Fidelity Freedom 2010	Target Date Fund	4.8%	4.2%	4.3%	12.0%	3.4%
Fidelity Freedom 2015	Target Date Fund	N/A	4.0%	4.0%	12.2%	3.5%
Fidelity Freedom 2020	Target Date Fund	4.8%	3.5%	3.5%	13.5%	3.9%
Fidelity Freedom 2025	Target Date Fund	N/A	3.5%	3.6%	14.6%	4.3%
Fidelity Freedom 2030	Target Date Fund	4.5%	2.8%	2.6%	14.7%	4.5%
Fidelity Freedom 2035	Target Date Fund	N/A	2.8%	2.7%	15.6%	5.0%
Fidelity Freedom 2040	Target Date Fund	4.3%	2.6%	2.4%	15.7%	5.0%
Fidelity Freedom 2045	Target Date Fund	N/A	N/A	2.4%	16.0%	5.2%
Fidelity Freedom 2050	Target Date Fund	N/A	N/A	2.0%	16.2%	5.2%
Index	Objective	Net Returns (Annualized Averages)				
		10 yr.	5 yr.	3 yr.	1 yr.	YTD
Barclays Capital Government Bond	Government Bond	4.8%	5.5%	3.5%	3.8%	0.0%
Barclays Capital Corporate Bond	Corporate Bond	5.9%	6.4%	6.6%	6.3%	1.0%
S&P 500	Large Cap Domestic	3.3%	2.6%	2.4%	15.7%	5.9%
Wilshire 4500	Mid Cap Domestic	8.8%	5.1%	8.7%	26.2%	7.8%
Russell 2000	Small Cap Domestic	7.9%	3.4%	8.6%	25.8%	7.9%
MSCI EAFE <sup>1</sup>	Large Cap Foreign	5.4%	1.3%	-3.0%	10.4%	3.4%
NASDAQ	Technology	4.2%	3.5%	6.9%	16.0%	4.8%

**Fidelity Investments**  
Telephone Access: 800-835-5097

Performance data obtained from Morningstar as of 3/31/2011 and represents past results. Past performance does not guarantee future results. Please carefully consider investment objectives, risks and expenses of the mutual funds before investing. The fund prospectuses contain this and other information about the mutual funds and should be read carefully before investing money. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Please visit your plan's website for most recent month-end fund performance.

<sup>1</sup> Morgan Stanley Capital International for Europe, Asia/Australia and the Far East.