

Rates of Return Summary

For the Periods Ending September 30, 2021

	Market Value (\$000s)	Actual Allocation (%)	3 Months (%)	YTD (%)	FYTD (%)	3 Years (%)	5 Years (%)	10 Years (%)
Total Portfolio * 1	555,864	100.00	-0.70	7.76	19.42	10.30	10.34	9.67
<i>Target Index 2</i>			-0.14	7.97	18.65	10.60	10.24	10.25
Cash and Equivalents	3,774	0.68						
Capital City Cash *	3,774	0.68	0.01	0.02	0.03	--	--	--
<i>US T-Bills 90 Day</i>			0.01	0.04	0.07	1.18	1.16	0.63
Fixed Income	173,897	31.28						
Core Bonds								
FMIvT Broad Market High Quality Bond Fund *	86,084	15.49	-0.18	-1.81	-2.21	4.55	2.37	2.27
<i>BloomBar US Aggregate A+</i>			0.05	-1.70	-1.60	4.92	2.57	2.68
Core Plus Bonds								
FMIvT Core Plus Fixed Income Fund * 3	87,813	15.80	0.48	1.25	4.47	3.05	2.94	--
<i>BloomBar Multiverse</i>			-0.90	-3.83	-0.45	4.30	2.17	2.07
Equity	331,168	59.58						
US Equity	217,681	39.16						
US Large Cap Equity * 4	140,462	25.27	-0.63	15.36	34.25	16.17	16.79	16.10
<i>Russell 1000</i>			0.21	15.19	30.96	16.43	17.11	16.76
FMIvT Diversified Large Cap Equity Portfolio *	140,462	25.27	-0.63	15.34	34.19	16.14	--	--
<i>Russell 1000</i>			0.21	15.19	30.96	16.43	17.11	16.76
US Small/Mid Cap Equity								
FMIvT Diversified SMID Cap Equity Portfolio * 5	77,219	13.89	-2.23	10.95	33.78	11.64	15.37	16.99
<i>SMID Benchmark 6</i>			-2.68	13.83	45.03	12.47	14.25	15.27
Non-US Equity								
FMIvT International Equity Portfolio * 7	113,487	20.42	-3.62	5.03	22.16	10.76	10.43	7.77
<i>MSCI ACWI ex US</i>			-2.88	6.29	24.45	8.52	9.45	7.97

FYTD: Fiscal year ending September.

* Net of fee return data.

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Core Real Estate	47,025	8.46						
FMIvT Core Real Estate Portfolio *⁸	47,025	8.46	5.76	10.66	12.23	6.50	--	--
<i>NFI ODCE Net</i>			6.42	12.42	13.66	6.13	6.56	8.92

Notes:

- ¹ Market values and Total Portfolio performance includes all fees and expenses. Beginning July 2008 and ending September 2010, the net of fee performance includes the impact of securities lending activity, which may increase or decrease the total expenses of the portfolio.
- ² Target Index: Effective April 2021, the index consists of 30.0% BloomBar US Aggregate, 25.0% S&P 500, 14.0% Russell 2500, 21.0% MSCI ACWI ex US, 10.0% NFI ODCE Net.
- ³ The performance inception date of the FMIvT Core Plus Fixed Income Fund is 4/1/2014.
- ⁴ Represents the FMPTF Large Cap Equity Composite net of fees returns.
- ⁵ Custom Index consists of the Russell 2500 beginning June 1, 2010 and prior to that the Russell 2000.
- ⁶ SMID Benchmark: Effective June 2010, the index consists of 100% Russell 2500.
- ⁷ Wells Capital EM was added to the portfolio in October 2017. Portfolio renamed and manager changed in October 2014 and April 2011.
- ⁸ The performance inception date of the FMIvT Core Real Estate Portfolio is 4/1/2018.

FYTD: Fiscal year ending September.

* Net of fee return data.