

Rates of Return Summary

For the Periods Ending September 30, 2018

	Market Value (\$000s)	Actual Allocation (%)	3 Months (%)	YTD (%)	FYTD (%)	3 Years (%)	5 Years (%)	10 Years (%)
Total Portfolio * 1	431,473	100.00	3.32	3.63	7.43	9.63	7.41	7.79
<i>Target Index 2</i>			3.44	4.41	8.46	9.98	8.11	8.34
Cash and Equivalents	1,750	0.41						
Capital City Cash *	1,750	0.41	0.17	0.62	0.81	0.35	0.23	0.18
<i>US T-Bills 90 Day</i>			0.49	1.30	1.58	0.84	0.52	0.34
Fixed Income	136,810	31.71						
Core Bonds								
FMIvT Broad Market High Quality Bond Fund *	62,716	14.54	-0.30	-1.09	-0.91	0.57	1.46	2.85
<i>BloomBar US Aggregate A+</i>			-0.18	-1.53	-1.28	0.90	1.90	3.44
Core Plus Bonds								
FMIvT Core Plus Fixed Income Fund *	74,094	17.17	0.49	-1.78	-2.04	3.48	--	--
<i>BloomBar Multiverse</i>			-0.80	-2.36	-1.32	2.34	0.94	3.12
Equity	253,945	58.86						
US Equity	192,892	44.71						
US Large Cap Equity * 3	141,117	32.71	6.55	9.67	15.62	15.29	12.69	11.54
<i>Russell 1000</i>			7.42	10.49	17.76	17.07	13.67	12.09
FMIvT Diversified Large Cap Equity Portfolio *	141,117	32.71	6.55	9.71	15.70	--	--	--
<i>Russell 1000</i>			7.42	10.49	17.76	17.07	13.67	12.09
US Small/Mid Cap Equity								
FMIvT Diversified SMID Cap Equity Portfolio * 4	51,775	12.00	8.18	13.63	24.15	19.85	15.09	15.36
<i>SMID Benchmark 5</i>			4.70	10.41	16.19	16.13	11.37	11.47

FYTD: Fiscal year ending September.

* Net of fee return data.

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Non-US Equity								
FMIvT International Equity Portfolio *⁶	61,053	14.15	0.23	-4.45	0.26	7.88	3.13	2.30
<i>MSCI ACWI ex US</i>			<i>0.80</i>	<i>-2.67</i>	<i>2.25</i>	<i>10.49</i>	<i>4.60</i>	<i>5.67</i>
Core Real Estate								
FMIvT Core Real Estate Portfolio *	38,967	9.03	1.88	--	--	--	--	--
<i>NFI ODCE Net</i>			<i>1.87</i>	<i>5.76</i>	<i>7.71</i>	<i>7.83</i>	<i>9.71</i>	<i>4.62</i>

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 October 2017, the index consists of 30.0% BloomBar US Aggregate, 34.0% S&P 500, 11.0% Russell 2500, 15.0% MSCI ACWI ex US, 10.0% NFI ODCE Net.
- ³ Represents the FMPTF Large Cap Equity Composite net of fees returns.
- ⁴ Custom Index consists of the Russell 2500 beginning June 1, 2010 and prior to that the Russell 2000.
- ⁵ SMID Benchmark: Effective June 2010, the index consists of 100% Russell 2500.
- ⁶ Wells Capital EM was added to the portfolio in October 2017. Portfolio renamed and manager changed in October 2014 and April 2011.

FYTD: Fiscal year ending September.

* Net of fee return data.