

Rates of Return Summary & Universe Rankings

For the Periods Ending September 30, 2016

| | Market Value (\$000s) | Actual Allocation (%) | 3 Months (%) | YTD (%) | FYTD (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) |
|--|-----------------------|-----------------------|--------------|-------------|-------------|-------------|--------------|--------------|
| FMPTF - DB 70/30 Allocation ¹ | 113,246 | 100.00 | 2.76 | 5.12 | 8.67 | 6.15 | 10.38 | 5.72 |
| <i>Target Index ²</i> | | | 3.44 | 7.17 | 11.53 | 7.68 | 11.58 | 6.40 |
| IF TF Between 55 - 70% Equity | | | 3.75 | 6.57 | 9.73 | 5.79 | 9.56 | 5.82 |
| IF Public DB Gross | | | 3.47 | 6.75 | 9.70 | 6.01 | 9.34 | 5.69 |
| Cash and Equivalents | 2,296 | 2.03 | | | | | | |
| Cash & Equivalents | 2,296 | 2.03 | 0.01 | 0.03 | 0.03 | 0.04 | 0.05 | -- |
| <i>US T-Bills 90 Day</i> | | | 0.10 | 0.24 | 0.27 | 0.11 | 0.10 | 0.93 |
| Fixed Income | 32,805 | 28.97 | | | | | | |
| Core Bonds | | | | | | | | |
| FMIvT Broad Market High Quality Bond Fund | 12,492 | 11.03 | 0.17 | 4.14 | 3.74 | 3.34 | 2.51 | 4.40 |
| <i>BloomBar US Aggregate A+</i> | | | 0.23 | 5.03 | 4.50 | 3.78 | 2.79 | 4.58 |
| eA US Core Fixed Income | | | 0.71 | 6.16 | 5.68 | 4.38 | 3.76 | 5.32 |
| Core Plus Bonds | | | | | | | | |
| FMIvT Core Plus Fixed Income Fund | 20,314 | 17.94 | 1.23 | 4.38 | 5.14 | -- | -- | -- |
| <i>BloomBar Multiverse</i> | | | 1.05 | 10.21 | 9.23 | 2.22 | 1.97 | 4.38 |
| eA Global Unconstrained Fixed Income | | | 2.47 | 5.84 | 6.17 | 2.95 | 4.16 | 5.50 |

Rates of Return Summary & Universe Rankings

For the Periods Ending September 30, 2016

| | Market Value (\$000s) | Actual Allocation (%) | 3 Months (%) | YTD (%) | FYTD (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) |
|---|-----------------------|-----------------------|--------------|-------------|--------------|--------------|--------------|--------------|
| Equity | 78,145 | 69.00 | | | | | | |
| US Equity | 66,861 | 59.04 | | | | | | |
| US Large Cap Equity | 52,144 | 46.04 | 3.18 | 5.58 | 10.48 | 9.42 | 15.41 | 6.56 |
| <i>S&P 500</i> | | | 3.85 | 7.84 | 15.43 | 11.16 | 16.37 | 7.24 |
| eA US Large Cap Core Equity | | | 3.92 | 6.44 | 12.68 | 10.32 | 15.83 | 7.57 |
| FMIvT High Quality Growth Portfolio | 10,645 | 9.40 | 2.92 | 4.06 | 10.19 | 9.78 | 14.31 | 7.91 |
| <i>Russell 1000 Growth</i> | | | 4.58 | 6.00 | 13.76 | 11.83 | 16.60 | 8.85 |
| eA US Large Cap Growth Equity | | | 5.26 | 4.25 | 11.64 | 10.93 | 16.17 | 8.81 |
| FMIvT Diversified Value Portfolio | 10,240 | 9.04 | 6.71 | 7.53 | 10.40 | 7.47 | 16.41 | -- |
| <i>Russell 1000 Value</i> | | | 3.48 | 10.00 | 16.20 | 9.70 | 16.15 | 5.85 |
| eA US Large Cap Value Equity | | | 4.01 | 7.97 | 13.62 | 9.02 | 15.51 | 6.82 |
| FMIvT Russell 1000 Enhanced Index Portfolio | 31,258 | 27.60 | 2.41 | 6.26 | 11.63 | 11.00 | 16.55 | 7.83 |
| <i>Russell 1000</i> | | | 4.03 | 7.92 | 14.93 | 10.78 | 16.41 | 7.40 |
| eA US Large Cap Core Equity | | | 3.92 | 6.44 | 12.68 | 10.32 | 15.83 | 7.57 |
| US Small/Mid Cap Equity | | | | | | | | |
| FMIvT Diversified SMID Cap Equity Portfolio ³ | 14,717 | 13.00 | 1.81 | 9.56 | 17.92 | 11.89 | 19.37 | 12.56 |
| <i>SMID Benchmark</i> | | | 6.56 | 10.80 | 14.44 | 7.77 | 16.30 | 7.60 |
| eA US Small-Mid Cap Core Equity | | | 6.33 | 9.30 | 12.94 | 8.82 | 17.03 | 9.35 |
| Non-US Equity | | | | | | | | |
| FMIvT International Equity Portfolio ⁴ | 11,284 | 9.96 | 8.99 | 1.72 | 4.52 | -0.68 | 5.61 | -0.88 |
| <i>MSCI ACWI ex US</i> | | | 7.00 | 6.29 | 9.80 | 0.64 | 6.52 | 2.63 |
| eA All ACWI ex-US Equity | | | 7.02 | 5.46 | 9.85 | 2.61 | 8.98 | 4.40 |