

## Rates of Return Summary

For the Periods Ending September 30, 2015

	Market Value (\$000s)	Actual Allocation (%)	3 Months (%)	YTD (%)	FYTD (%)	3 Years (%)	5 Years (%)	10 Years (%)
<b>FMPTF - DB 60/40 Allocation <sup>1</sup></b>	<b>306,233</b>	<b>100.00</b>	<b>-5.08</b>	<b>-2.69</b>	<b>-0.05</b>	<b>6.71</b>	<b>7.58</b>	<b>5.41</b>
<i>Target Index <sup>2</sup></i>			-4.18	-2.61	0.33	7.57	8.45	6.02
<b>Cash and Equivalents</b>	<b>2,442</b>	<b>0.80</b>						
<b>Capital City Cash</b>	<b>2,442</b>	<b>0.80</b>	<b>0.01</b>	<b>0.03</b>	<b>0.04</b>	<b>0.07</b>	<b>0.08</b>	<b>0.56</b>
<i>US T-Bills 90 Day</i>			0.01	0.02	0.02	0.06	0.08	1.35
<b>Fixed Income</b>	<b>122,109</b>	<b>39.87</b>						
<b>Core Bonds</b>								
<b>FMIvT Broad Market High Quality Bond Fund</b>	<b>51,565</b>	<b>16.84</b>	<b>1.37</b>	<b>1.11</b>	<b>2.97</b>	<b>1.59</b>	<b>2.78</b>	<b>4.42</b>
<i>Barclays Aggregate A+</i>			1.52	1.55	3.44	1.69	2.94	4.50
<b>Core Plus Bonds</b>								
<b>FMIvT Core Plus Fixed Income Fund</b>	<b>70,544</b>	<b>23.04</b>	<b>-4.06</b>	<b>-3.32</b>	<b>-4.51</b>	<b>--</b>	<b>--</b>	<b>--</b>
<i>Barclays Multiverse</i>			0.49	-2.42	-3.56	-1.48	0.95	3.81
<b>Equity</b>	<b>181,682</b>	<b>59.33</b>						
<b>US Equity</b>	<b>152,883</b>	<b>49.92</b>						
<b>US Large Cap Equity</b>	<b>117,151</b>	<b>38.26</b>	<b>-6.33</b>	<b>-4.61</b>	<b>0.59</b>	<b>12.80</b>	<b>13.09</b>	<b>--</b>
<i>S&amp;P 500</i>			-6.44	-5.29	-0.61	12.40	13.34	6.80
<b>FMIvT High Quality Growth Portfolio</b>	<b>24,220</b>	<b>7.91</b>	<b>-4.63</b>	<b>-3.64</b>	<b>1.64</b>	<b>11.97</b>	<b>12.61</b>	<b>7.60</b>
<i>Russell 1000 Growth</i>			-5.29	-1.54	3.17	13.61	14.47	8.09
<b>FMIvT Diversified Value Portfolio</b>	<b>22,824</b>	<b>7.45</b>	<b>-11.37</b>	<b>-9.57</b>	<b>-5.44</b>	<b>13.85</b>	<b>12.78</b>	<b>--</b>
<i>Russell 1000 Value</i>			-8.40	-8.96	-4.42	11.59	12.29	5.71
<b>FMIvT Russell 1000 Enhanced Index Portfolio</b>	<b>70,106</b>	<b>22.89</b>	<b>-4.93</b>	<b>-2.50</b>	<b>3.36</b>	<b>13.82</b>	<b>14.50</b>	<b>7.70</b>
<i>Russell 1000</i>			-6.83	-5.24	-0.61	12.66	13.42	6.95
<b>US Small/Mid Cap Equity</b>								
<b>FMIvT Diversified SMID Cap Equity Portfolio <sup>3</sup></b>	<b>35,733</b>	<b>11.67</b>	<b>-6.45</b>	<b>2.30</b>	<b>10.16</b>	<b>15.90</b>	<b>16.58</b>	<b>11.65</b>
<i>SMID Benchmark</i>			-10.30	-5.98	0.38	12.39	12.69	7.16

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<b>Non-US Equity</b>								
<b>FMIvT International Equity Portfolio <sup>4</sup></b>	<b>28,798</b>	<b>9.40</b>	<b>-10.73</b>	<b>-4.27</b>	<b>-6.35</b>	<b>3.11</b>	<b>0.99</b>	<b>0.41</b>
MSCI ACWI ex US			-12.10	-8.28	-11.78	2.78	2.27	3.49

**Notes:**

- <sup>1</sup> 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.
- <sup>2</sup> Target Index: Effective June 2010, the index consists of 40.0% Barclays US Aggregate, 39.0% S&P 500, 11.0% Russell 2500, 10.0% MSCI EAFE.
- <sup>3</sup> Custom Index consists of the Russell 2500 beginning June 1, 2010 and prior to that the Russell 2000.
- <sup>4</sup> Portfolio renamed and manager changed in October 2014 and April 2011.