

## 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 (%)
<b>FMPTF - DB 60/40 Allocation <sup>1</sup></b>	<b>349,241</b>	<b>100.00</b>	<b>2.56</b>	<b>5.09</b>	<b>8.11</b>	<b>5.46</b>	<b>9.01</b>	<b>5.48</b>
<i>Target Index <sup>2</sup></i>			3.05	6.93	10.54	7.05	10.26	6.19
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
<b>Cash and Equivalents</b>	<b>2,663</b>	<b>0.76</b>						
<b>Capital City Cash</b>	<b>2,663</b>	<b>0.76</b>	<b>0.01</b>	<b>0.04</b>	<b>0.05</b>	<b>0.05</b>	<b>0.07</b>	<b>0.41</b>
<i>US T-Bills 90 Day</i>			0.10	0.24	0.27	0.11	0.10	0.93
<b>Fixed Income</b>	<b>137,725</b>	<b>39.44</b>						
<b>Core Bonds</b>								
<b>FMIvT Broad Market High Quality Bond Fund</b>	<b>54,510</b>	<b>15.61</b>	<b>0.17</b>	<b>4.14</b>	<b>3.74</b>	<b>3.34</b>	<b>2.51</b>	<b>4.40</b>
<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
<b>Core Plus Bonds</b>								
<b>FMIvT Core Plus Fixed Income Fund</b>	<b>83,216</b>	<b>23.83</b>	<b>1.23</b>	<b>4.38</b>	<b>5.14</b>	<b>--</b>	<b>--</b>	<b>--</b>
<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

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<b>Equity</b>	<b>208,853</b>	<b>59.80</b>						
<b>US Equity</b>	<b>174,610</b>	<b>50.00</b>						
<b>US Large Cap Equity</b>	<b>135,063</b>	<b>38.67</b>	<b>3.23</b>	<b>5.67</b>	<b>10.56</b>	<b>9.45</b>	<b>15.42</b>	<b>6.49</b>
<i>S&amp;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
<b>FMIvT High Quality Growth Portfolio</b>	<b>26,532</b>	<b>7.60</b>	<b>2.92</b>	<b>4.06</b>	<b>10.19</b>	<b>9.78</b>	<b>14.31</b>	<b>7.91</b>
<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
<b>FMIvT Diversified Value Portfolio</b>	<b>28,551</b>	<b>8.18</b>	<b>6.71</b>	<b>7.53</b>	<b>10.40</b>	<b>7.47</b>	<b>16.41</b>	<b>--</b>
<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
<b>FMIvT Russell 1000 Enhanced Index Portfolio</b>	<b>79,981</b>	<b>22.90</b>	<b>2.41</b>	<b>6.26</b>	<b>11.63</b>	<b>11.00</b>	<b>16.55</b>	<b>7.83</b>
<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
<b>US Small/Mid Cap Equity</b>								
<b>FMIvT Diversified SMID Cap Equity Portfolio <sup>3</sup></b>	<b>39,546</b>	<b>11.32</b>	<b>1.81</b>	<b>9.56</b>	<b>17.92</b>	<b>11.89</b>	<b>19.37</b>	<b>12.56</b>
<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
<b>Non-US Equity</b>								
<b>FMIvT International Equity Portfolio <sup>4</sup></b>	<b>34,244</b>	<b>9.81</b>	<b>8.99</b>	<b>1.72</b>	<b>4.52</b>	<b>-0.68</b>	<b>5.61</b>	<b>-0.88</b>
<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