

Florida Municipal Pension Trust Fund - DB 70/30 Allocation
Summary of Performance Returns
For the Periods Ending September 30, 2014

	Market Values (000s)	% of Total Portfolio	Three Months	YTD	Sept. 30, FYTD	Three Years	Five Years	Ten Years
Cash	\$987	1.0%	0.01 %	0.04 %	0.05 %	0.06 %	0.08 %	N/A
<i>90 Day Treasury Bill</i>			0.01 %	0.03 %	0.05 %	0.07 %	0.10 %	1.61 %
Fixed Income Portfolios								
<i>Core Bonds</i>								
FMIvT Broad Market High Quality Bond Fund	\$11,516	11.7%	0.56 %	3.69 %	3.32 %	1.94 %	3.48 %	4.52 %
<i>Barclays Capital Aggregate A+</i>			0.22 %	3.73 %	3.39 %	2.00 %	3.76 %	4.43 %
<i>Median eA Core Fixed Income Manager</i>			0.19 %	4.29 %	4.46 %	3.34 %	4.90 %	5.13 %
<i>Core Plus Bonds</i>								
FMIvT Core Plus Fixed Income	\$17,999	18.3%	(0.46)%	N/A	N/A	N/A	N/A	N/A
<i>Barclays Multiverse</i>			(3.18)%	1.67 %	1.41 %	1.53 %	2.96 %	4.54 %
<i>Median eA Core Plus Fixed Income Manager</i>			0.04 %	4.71 %	5.58 %	5.04 %	6.24 %	5.80 %
Fixed Composite	\$29,515	30.0%						
Equity Portfolios								
<i>Large Cap Domestic Equity</i>								
FMIvT High Quality Growth Equity Portfolio	\$9,622	9.8%	0.91 %	5.36 %	18.13 %	20.33 %	14.22 %	8.61 %
<i>Russell 1000 Growth</i>			1.49 %	7.89 %	19.15 %	22.45 %	16.50 %	8.94 %
<i>Median eA Large Cap Growth Manager</i>			1.23 %	6.42 %	18.01 %	22.24 %	15.73 %	9.16 %
FMIvT Diversified Value Portfolio	\$8,942	9.1%	(0.55)%	8.63 %	18.89 %	27.02 %	16.67 %	N/A
<i>Russell 1000 Value</i>			(0.19)%	8.07 %	18.89 %	23.93 %	15.26 %	7.84 %
<i>Median eA Large Cap Value Manager</i>			(0.13)%	7.38 %	18.03 %	22.98 %	15.25 %	8.82 %
FMIvT Russell 1000 Enhanced Index Portfolio	\$27,225	27.6%	(0.03)%	6.68 %	18.55 %	23.07 %	16.52 %	8.79 %
<i>Russell 1000</i>			0.65 %	7.97 %	19.01 %	23.23 %	15.90 %	8.46 %
<i>Median eA Large Cap Core Manager</i>			0.58 %	7.58 %	18.55 %	22.57 %	15.38 %	8.98 %
Large Cap Domestic Equity	\$45,789	46.5%	(0.08)%	6.25 %	17.80 %	22.56 %	15.42 %	N/A
<i>S&P 500</i>			1.13 %	8.34 %	19.73 %	22.99 %	15.70 %	8.11 %
<i>Median eA Large Cap Core Manager</i>			0.58 %	7.58 %	18.55 %	22.57 %	15.38 %	8.98 %
<i>Small Cap Domestic Equity</i>								
FMIvT Diversified Small to Mid Cap Equity Portfolio	\$13,111	13.3%	(3.14)%	(1.71)%	7.83 %	23.11 %	17.52 %	12.49 %
<i>Custom Index ¹</i>			(5.35)%	0.27 %	8.97 %	22.80 %	15.81 %	8.91 %
<i>Median eA SMID Cap Core Manager</i>			(4.56)%	0.59 %	9.97 %	23.30 %	16.96 %	10.36 %
<i>International Equity</i>								
FMIvT International Equity Portfolio ²	\$9,064	9.2%	(2.21)%	(3.99)%	0.10 %	10.30 %	2.94 %	N/A
<i>MSCI ACWI Ex-US</i>			(5.19)%	0.39 %	5.22 %	12.29 %	6.50 %	7.54 %
<i>Median eA All ACWI exUS Equity</i>			(5.33)%	(0.82)%	5.50 %	14.43 %	8.54 %	8.34 %
Equity Composite	\$67,964	69.0%						
FMPPTF - DB 70/30 Allocation Total Portfolio	\$98,465	81.7%	(0.74)%	3.09 %	9.71 %	14.55 %	10.61 %	6.70 %
Target Index ³			(0.70)%	5.14 %	12.01 %	15.77 %	11.57 %	7.34 %
<i>Median Total Fund (Equity Alloc btwn 55%-70%)</i>			(1.01)%	4.22 %	10.12 %	13.75 %	10.28 %	7.08 %

¹ Custom Index consists of the Russell 2500 beginning June 1, 2010, and prior to that the Russell 2000.

² Portfolio renamed and manager changed in April 2011.

³ The Target Index represents 30% Barclays Capital Aggregate, 47% S&P 500, 13% Russell 2500, and 10% MSCI EAFE starting June 1, 2010. Prior to that, the Target Index represents 30% Barclays Capital Aggregate, 47% S&P 500, 13% Russell 2000, and 10% MSCI EAFE starting July 1, 2005 and 30% Barclays Capital Aggregate, 42% S&P 500, 14% Russell 2000, and 14% Russell 1000 for all time periods through June 30, 2005.

Note: 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.