

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 (%)
FMPTF - DB 70/30 Allocation ¹	101,596	100.00	-5.52	-2.87	0.32	8.00	8.67	5.64
<i>Target Index ²</i>			-5.02	-3.28	-0.02	8.63	9.44	6.21
Cash and Equivalents	847	0.83						
Cash & Equivalents	847	0.83	0.01	0.03	0.05	0.05	0.07	--
<i>US T-Bills 90 Day</i>			0.01	0.02	0.02	0.06	0.08	1.35
Fixed Income	30,334	29.86						
Core Bonds								
FMIvT Broad Market High Quality Bond Fund	12,327	12.13	1.37	1.11	2.97	1.59	2.78	4.42
<i>Barclays Aggregate A+</i>			1.52	1.55	3.44	1.69	2.94	4.50
Core Plus Bonds								
FMIvT Core Plus Fixed Income Fund	18,007	17.72	-4.06	-3.32	-4.51	--	--	--
<i>Barclays Multiverse</i>			0.49	-2.42	-3.56	-1.48	0.95	3.81
Equity	70,416	69.31						
US Equity	60,723	59.77						
US Large Cap Equity	47,069	46.33	-6.29	-4.57	0.66	12.79	13.11	--
<i>S&P 500</i>			-6.44	-5.29	--	12.40	13.34	6.80
FMIvT High Quality Growth Portfolio	9,718	9.57	-4.63	-3.64	1.64	11.97	12.61	7.60
<i>Russell 1000 Growth</i>			-5.29	-1.54	3.17	13.61	14.47	8.09
FMIvT Diversified Value Portfolio	8,843	8.70	-11.37	-9.57	-5.44	13.85	12.78	--
<i>Russell 1000 Value</i>			-8.40	-8.96	-4.42	11.59	12.29	5.71
FMIvT Russell 1000 Enhanced Index Portfolio	28,508	28.06	-4.93	-2.50	3.36	13.82	14.50	7.70
<i>Russell 1000</i>			-6.83	-5.24	-0.61	12.66	13.42	6.95
US Small/Mid Cap Equity								
FMIvT Diversified SMID Cap Equity Portfolio ³	13,655	13.44	-6.45	2.30	10.16	15.90	16.58	11.65
<i>SMID Benchmark</i>			-10.30	-5.98	0.38	12.39	12.69	7.16

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Non-US Equity								
FMIvT International Equity Portfolio ⁴	9,692	9.54	-10.73	-4.27	-6.35	3.11	0.99	0.41
MSCI ACWI ex US			-12.10	-8.28	-11.78	2.78	2.27	3.49

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 June 2010, the index consists of 30.0% Barclays US Aggregate, 47.0% S&P 500, 13.0% Russell 2500, 10.0% MSCI EAFE.
- ³ Custom Index consists of the Russell 2500 beginning June 1, 2010 and prior to that the Russell 2000.
- ⁴ Manager changed in October 2014.