

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

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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