

Rates of Return Summary

For the Periods Ending September 30, 2015

	Market Value (\$000s)	Actual Allocation (%)	3 Months (%)	YTD (%)	FYTD (%)	3 Years (%)	5 Years (%)	7 Years (%)
FMPTF - DB 50/50 Allocation ¹	1,964	100.00	-4.29	-2.45	-0.02	5.40	6.64	6.45
<i>Target Index ²</i>			-3.19	-1.96	0.84	6.64	7.66	7.29
Cash and Equivalents	64	3.28						
Cash & Equivalents	64	3.28	0.01	0.05	0.06	0.06	0.07	--
<i>US T-Bills 90 Day</i>			0.01	0.02	0.02	0.06	0.08	0.13
Fixed Income	958	48.80						
Core Bonds								
FMIvT Broad Market High Quality Bond Fund	397	20.20	1.37	1.11	2.97	1.59	2.78	4.00
<i>Barclays Aggregate A+</i>			1.52	1.55	3.44	1.69	2.94	4.55
Core Plus Bonds								
FMIvT Core Plus Fixed Income Fund	562	28.60	-4.06	-3.32	-4.51	--	--	--
<i>Barclays Multiverse</i>			0.49	-2.42	-3.56	-1.48	0.95	3.46
Equity	941	47.92						
US Equity	797	40.59						
US Large Cap Equity	654	33.27	-6.08	-4.30	1.00	12.91	13.19	10.09
<i>S&P 500</i>			-6.44	-5.29	--	12.40	13.34	9.75
FMIvT High Quality Growth Portfolio	119	6.04	-4.63	-3.64	1.64	11.97	12.61	9.85
<i>Russell 1000 Growth</i>			-5.29	-1.54	3.17	13.61	14.47	11.73
FMIvT Diversified Value Portfolio	102	5.21	-11.37	-9.57	-5.44	13.85	12.78	11.30
<i>Russell 1000 Value</i>			-8.40	-8.96	-4.42	11.59	12.29	8.21
FMIvT Russell 1000 Enhanced Index Portfolio	433	22.02	-4.93	-2.50	3.36	13.82	14.50	10.74
<i>Russell 1000</i>			-6.83	-5.24	-0.61	12.66	13.42	10.02
US Small/Mid Cap Equity								
FMIvT Diversified SMID Cap Equity Portfolio ³	144	7.31	-6.45	2.30	10.16	15.90	16.58	14.05
<i>SMID Benchmark</i>			-10.30	-5.98	0.38	12.39	12.69	9.53

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Non-US Equity								
FMIvT International Equity Portfolio ⁴	144	7.33	-10.73	-4.27	-6.35	3.11	0.99	0.66
MSCI ACWI ex US			-12.10	-8.28	-11.78	2.78	2.27	3.66

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 50.0% Barclays US Aggregate, 35.0% S&P 500, 7.5% Russell 2500, 7.5% MSCI EAFE.
- ³ Custom Index consists of the Russell 2500 beginning June 1, 2010, and prior to that the Russell 2000.
- ⁴ Portfolio renamed and manager changed in October 2014 and April 2011.