

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 60/40 Allocation ¹	306,233	100.00	-5.08	-2.69	-0.05	6.71	7.58	5.41
Target Index ²			-4.18	-2.61	0.33	7.57	8.45	6.02
Cash and Equivalents	2,442	0.80						
Capital City Cash	2,442	0.80	0.01	0.03	0.04	0.07	0.08	0.56
US T-Bills 90 Day			0.01	0.02	0.02	0.06	0.08	1.35
Fixed Income	122,109	39.87						
Core Bonds								
FMIvT Broad Market High Quality Bond Fund	51,565	16.84	1.37	1.11	2.97	1.59	2.78	4.42
Barclays Aggregate A+			1.52	1.55	3.44	1.69	2.94	4.50
Core Plus Bonds								
FMIvT Core Plus Fixed Income Fund	70,544	23.04	-4.06	-3.32	-4.51	--	--	--
Barclays Multiverse			0.49	-2.42	-3.56	-1.48	0.95	3.81
Equity	181,682	59.33						
US Equity	152,883	49.92						
US Large Cap Equity	117,151	38.26	-6.33	-4.61	0.59	12.80	13.09	--
S&P 500			-6.44	-5.29	-0.61	12.40	13.34	6.80
FMIvT High Quality Growth Portfolio	24,220	7.91	-4.63	-3.64	1.64	11.97	12.61	7.60
Russell 1000 Growth			-5.29	-1.54	3.17	13.61	14.47	8.09
FMIvT Diversified Value Portfolio	22,824	7.45	-11.37	-9.57	-5.44	13.85	12.78	--
Russell 1000 Value			-8.40	-8.96	-4.42	11.59	12.29	5.71
FMIvT Russell 1000 Enhanced Index Portfolio	70,106	22.89	-4.93	-2.50	3.36	13.82	14.50	7.70
Russell 1000			-6.83	-5.24	-0.61	12.66	13.42	6.95
US Small/Mid Cap Equity								
FMIvT Diversified SMID Cap Equity Portfolio ³	35,733	11.67	-6.45	2.30	10.16	15.90	16.58	11.65
SMID Benchmark			-10.30	-5.98	0.38	12.39	12.69	7.16

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Non-US Equity								
FMIvT International Equity Portfolio ⁴	28,798	9.40	-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 40.0% Barclays US Aggregate, 39.0% S&P 500, 11.0% 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 Portfolio renamed and manager changed in October 2014 and April 2011.