

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 (%)
FMP TF - DB 60/40 Allocation ¹	349,241	100.00	2.56	5.09	8.11	5.46	9.01	5.48
<i>Target Index ²</i>			3.05	6.93	10.54	7.05	10.26	6.19
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	2,663	0.76						
Capital City Cash	2,663	0.76	0.01	0.04	0.05	0.05	0.07	0.41
<i>US T-Bills 90 Day</i>			0.10	0.24	0.27	0.11	0.10	0.93
Fixed Income	137,725	39.44						
Core Bonds								
FMIvT Broad Market High Quality Bond Fund	54,510	15.61	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	83,216	23.83	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	208,853	59.80						
US Equity	174,610	50.00						
US Large Cap Equity	135,063	38.67	3.23	5.67	10.56	9.45	15.42	6.49
<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	26,532	7.60	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	28,551	8.18	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	79,981	22.90	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	39,546	11.32	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	34,244	9.81	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