

Rates of Return Summary & Universe Rankings

For the Periods Ending September 30, 2017

	Market Value (\$000s)	Actual Allocation (%)	3 Months (%)	YTD (%)	FYTD (%)	3 Years (%)	5 Years (%)	10 Years (%)
Total Portfolio * 1	388,162	100.00	3.15	11.58	13.44	7.02	8.30	5.64
Target Index 2			3.16	9.95	10.97	7.15	8.82	6.06
IF Public DB Net *			3.23	10.69	11.56	6.43	7.95	5.11
Cash and Equivalents	1,435	0.37						
Capital City Cash	1,435	0.37	0.10	0.17	0.18	0.09	0.09	0.22
US T-Bills 90 Day			0.26	0.57	0.66	0.32	0.22	0.47
Fixed Income	150,527	38.78						
Core Bonds								
FMIvT Broad Market High Quality Bond Fund	60,787	15.66	0.52	2.28	-0.39	2.09	1.62	3.81
BloomBar US Aggregate A+			0.72	2.67	-0.42	2.49	1.82	4.01
eA US Core Fixed Income			0.92	3.48	0.62	3.08	2.50	4.89
Core Plus Bonds								
FMIvT Core Plus Fixed Income Fund	89,739	23.12	1.35	5.31	8.11	2.77	--	--
BloomBar Multiverse			1.88	6.55	-0.56	1.56	0.76	3.50
eA Global Unconstrained Fixed Income			1.89	5.96	5.61	2.27	2.69	3.87
Equity	236,200	60.85						
US Equity	194,856	50.20						
US Large Cap Equity	152,344	39.25	4.65	15.72	19.87	10.06	13.72	6.99
Russell 1000			4.48	14.17	18.54	10.63	14.27	7.55
eA US Large Cap Core Equity			4.56	13.94	18.52	10.28	13.93	7.86
FMIvT High Quality Growth Portfolio	31,196	8.04	4.55	18.34	17.79	9.68	12.75	7.82
Russell 1000 Growth			5.90	20.72	21.94	12.69	15.26	9.08
eA US Large Cap Growth Equity			5.49	20.23	21.23	11.80	14.95	8.81

FYTD: Fiscal year ending September.

* Net of fee return data.

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FMIvT Diversified Value Portfolio	30,717	7.91	3.95	12.23	23.99	8.98	15.10	6.30
Russell 1000 Value			3.11	7.92	15.12	8.53	13.20	5.92
eA US Large Cap Value Equity			4.09	10.38	17.77	8.92	13.55	6.96
FMIvT Russell 1000 Enhanced Index Portfolio	90,431	23.30	5.26	17.18	20.49	11.61	14.68	8.09
Russell 1000			4.48	14.17	18.54	10.63	14.27	7.55
eA US Large Cap Core Equity			4.56	13.94	18.52	10.28	13.93	7.86
US Small/Mid Cap Equity								
FMIvT Diversified SMID Cap Equity Portfolio ³	42,512	10.95	3.91	15.63	19.07	15.65	16.93	12.77
SMID Benchmark ⁴			4.74	11.00	17.79	10.60	13.86	8.11
eA US Small-Mid Cap Core Equity			4.48	11.62	18.96	11.44	15.14	9.36
Non-US Equity								
FMIvT International Equity Portfolio ⁵	41,344	10.65	5.64	24.24	21.20	5.86	6.79	-1.43
MSCI ACWI ex US			6.25	21.61	20.15	5.19	7.45	1.74
eA All ACWI ex-US Equity			6.68	24.23	20.77	7.22	9.48	3.38

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% BloomBar 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 SMID Benchmark: Effective June 2010, the index consists of 100% Russell 2500.

⁵ Portfolio renamed and manager changed in October 2014 and April 2011.