

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 (%)	8 Years (%)
FMPTF - DB 50/50 Allocation ¹	2,057	100.00	2.14	4.75	7.26	4.90	7.71	6.55
<i>Target Index ²</i>			2.55	6.76	9.76	6.71	9.14	7.59
IF TF Between 40 - 55% Equity			3.53	6.69	9.40	5.77	9.06	7.03
IF Public DB Gross			3.47	6.75	9.70	6.01	9.34	7.17
Cash and Equivalents	143	6.94						
Cash & Equivalents	143	6.94	0.01	0.04	0.04	0.05	0.06	--
<i>US T-Bills 90 Day</i>			0.10	0.24	0.27	0.11	0.10	0.15
Fixed Income	953	46.33						
Core Bonds								
FMIvT Broad Market High Quality Bond Fund	380	18.45	0.17	4.14	3.74	3.34	2.51	3.97
<i>BloomBar US Aggregate A+</i>			0.23	5.03	4.50	3.78	2.79	4.54
eA US Core Fixed Income			0.71	6.16	5.68	4.38	3.76	5.75
Core Plus Bonds								
FMIvT Core Plus Fixed Income Fund	574	27.88	1.23	4.38	5.14	--	--	--
<i>BloomBar Multiverse</i>			1.05	10.21	9.23	2.22	1.97	4.17
eA Global Unconstrained Fixed Income			2.47	5.84	6.17	2.95	4.16	5.72

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Equity	962	46.74						
US Equity	822	39.97						
US Large Cap Equity	676	32.85	3.04	5.59	10.53	9.57	15.50	10.14
<i>S&P 500</i>			3.85	7.84	15.43	11.16	16.37	10.44
eA US Large Cap Core Equity			3.92	6.44	12.68	10.32	15.83	10.38
FMIvT High Quality Growth Portfolio	120	5.82	2.92	4.06	10.19	9.78	14.31	9.89
<i>Russell 1000 Growth</i>			4.58	6.00	13.76	11.83	16.60	11.98
eA US Large Cap Growth Equity			5.26	4.25	11.64	10.93	16.17	11.37
FMIvT Diversified Value Portfolio	112	5.43	6.71	7.53	10.40	7.47	16.41	11.19
<i>Russell 1000 Value</i>			3.48	10.00	16.20	9.70	16.15	9.18
eA US Large Cap Value Equity			4.01	7.97	13.62	9.02	15.51	9.81
FMIvT Russell 1000 Enhanced Index Portfolio	444	21.60	2.41	6.26	11.63	11.00	16.55	10.85
<i>Russell 1000</i>			4.03	7.92	14.93	10.78	16.41	10.62
eA US Large Cap Core Equity			3.92	6.44	12.68	10.32	15.83	10.38
US Small/Mid Cap Equity								
FMIvT Diversified SMID Cap Equity Portfolio ³	147	7.12	1.81	9.56	17.92	11.89	19.37	14.53
<i>SMID Benchmark</i>			6.56	10.80	14.44	7.77	16.30	10.13
eA US Small-Mid Cap Core Equity			6.33	9.30	12.94	8.82	17.03	11.87
Non-US Equity								
FMIvT International Equity Portfolio ⁴	139	6.77	8.99	1.72	4.52	-0.68	5.61	1.14
<i>MSCI ACWI ex US</i>			7.00	6.29	9.80	0.64	6.52	4.41
eA All ACWI ex-US Equity			7.02	5.46	9.85	2.61	8.98	6.40