



General Employees' Retirement Fund October 1, 2016 – March 31, 2017

DROP Option 1: +5.43%

Actual Rate of Return for the Period 10/01/16 – 03/31/17
(Fund's Net Investment Return)

DROP Option 2: +0.48%

One Year Performance for the Quarter Ending 03/31/17
Northern Trust – U.S. Gov't Short-Term Investment Fund
(Low Risk, Variable Rate)

Past Performance is not an indicator of Future Results.