General Employees' Retirement Fund
October 1, 2016 – September 30, 2017

DROP Option 1: +14.04%

Actual Rate of Return for the Period 10/01/16 – 09/30/17
(Fund's Net Investment Return)

DROP Option 2: +0.75%

One Year Performance for the Quarter Ending 09/30/17
Northern Trust – U.S. Gov't Short-Term Investment Fund
(Low Risk, Variable Rate)

Past performance is not an indicator of future results.