



## **General Employees' Retirement Fund October 1, 2017 – December 31, 2017**

### **DROP Option #1: +2.70%**

Actual Rate of Return for the Period 10/01/17 – 12/31/17  
(Fund's Net Investment Return)

### **DROP Option #2: +0.92%**

One Year Performance for the Quarter Ending 12/31/17  
Northern Trust – U.S. Gov't Short-Term Investment Fund  
(Low Risk, Variable Rate)

***Past performance is not an indicator of future results.***