



General Employees' Retirement Fund October 1, 2017 – June 30, 2018

DROP Option #1: +4.30%

Actual Rate of Return for the Period 10/01/17 – 06/30/18
(Fund's Net Investment Return)

DROP Option #2: +1.35%

One Year Performance for the Quarter Ending 06/30/18
Northern Trust – U.S. Gov't Short-Term Investment Fund
(Low Risk, Variable Rate)

Past performance is not an indicator of future results.