



## **General Employees' Retirement Fund October 1, 2017 – September 30, 2018**

### **DROP Option #1: +6.75%**

Actual Rate of Return for the Period 10/01/17 – 09/30/18  
(Fund's Net Investment Return)

### **DROP Option #2: +1.59%**

One Year Performance for the Quarter Ending 09/30/18  
Northern Trust – U.S. Gov't Short-Term Investment Fund  
(Low Risk, Variable Rate)

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