GE Retirement Fund
CITY OF TAMPA

General Employees' Retirement Fund
October 1, 2018 – December 31, 2018

DROP Option #1: -8.14%

Actual Rate of Return for the Period 10/01/18 – 12/31/18
(Fund's Net Investment Return)

DROP Option #2: +1.87%

One Year Performance for the Quarter Ending 12/31/18
Northern Trust – U.S. Gov't Short-Term Investment Fund
(Low Risk, Variable Rate)

Past performance is not an indicator of future results.

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