



## **General Employee Retirement Fund October 1, 2014 – December 31, 2014**

**DROP Option 1: +1.72%**

Actual Rate of Return for the Period  
Fund's Net Investment Return

**DROP Option 2: +0.01%**

Actual 2a-7 Money Market Fund  
Rate of Return  
(Low Risk, Variable Rate)

***Past Performance is not an indicator of Future Results.***