



**General Employees Retirement Fund  
DROP Rate of Return  
October 1, 2015 – December 31, 2015**

**DROP Option 1: +3.32%**

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.***