



City of
Tampa
Florida

General Employees Retirement Fund October 1, 2015 – March 31, 2016

DROP Option 1: +3.49%

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

DROP Option 2: +0.04%

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

Past Performance is not an indicator of Future Results.