



General Employees' Retirement Fund DROP Rate of Return October 1, 2016 – December 31, 2016

DROP Option 1: +0.42%

Actual Rate of Return for the Period 10/01/16 – 12/31/16
Fund's Net Investment Return

DROP Option 2: +0.42%

One Year Performance for the Quarter Ending 12/31/16
Northern Trust – U.S. Gov't Short-Term Investment Fund
(Low Risk, Variable Rate)

Past Performance is not an indicator of Future Results.