



March 31, 2025

Mr. Edgard Hernandez
Administrator
Miami General Employees' and Sanitation Employees'
Retirement Trust
2901 Bridgeport Avenue
Coconut Grove, FL 33133

Disclosures Senate Bill 534

Dear Edgard:

Senate Bill 534 amends Chapter 112, Florida Statutes to require each public pension plan to submit information to the Department of Management Services within 60 days after the Board of Trustees approves the valuation reports. Attached are the disclosures for the City of Miami General Employees' and Sanitation Employees' (GESE) Retirement Trust based on the October 1, 2024 actuarial valuation for –

- City of Miami GESE Retirement Trust
- City of Miami Excess Benefit Plan
- City of Miami GESE Staff Pension Plan

In addition to the attached information, the Retirement Trust and the City of Miami websites must include five years' actual and expected asset rate of return, along with investment breakdown percentages and a link to the Division of Retirement's Actuarial Summary Fact Sheet for the Retirement Trust.

With respect to the reporting standards for defined benefit retirement plans or systems contained in Section 112.664(1), F.S., the actuarial disclosures required under this section were prepared and completed by us or under our direct supervision and we acknowledge responsibility for the results. To the best of our knowledge, the results are complete and accurate and, in our opinion, meet the requirements of Section 112.664(1), Florida Statutes, and Rule 60T-1.0035, Florida Administrative Code.

In order to prepare the results in this report, we have utilized actuarial models that were developed to measure liabilities and develop actuarial costs. These models include tools that we have produced and tested, along with commercially available valuation software that we have reviewed to confirm the appropriateness and accuracy of the output. In utilizing these models, we develop and use input parameters and assumptions about future contingent events along with recognized actuarial approaches to develop the needed results.

Mr. Edgard Hernandez
March 31, 2025
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The undersigned are members of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Please let us know if you have any questions.

Respectfully submitted,

Todd B. Green, ASA, EA, FCA, MAAA
President
Enrolled Actuary No. 23-8883

Micki R. Taylor, ASA, EA, FCA, MAAA
Consulting Actuary
Enrolled Actuary No. 23-5975

Encs.

City of Miami General Employees' and Sanitation Employees' (GESE) Retirement Trust



SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY
October 1, 2023 to October 1, 2024
Information Under Section 112.664(1)(a) F.S.

	GESE	Staff Pension Plan	Excess Benefit Plan
1. Total pension liability			
a. Service cost	\$22,001,636	\$195,292	\$0
b. Interest	87,285,430	496,152	52,861
c. Benefit changes	69,788,772	0	1,452,466
d. Difference between expected and actual experience	20,378,965	115,481	41,254
e. Changes of assumptions or other inputs	37,358,772	222,268	128,710
f. Benefit payments	(86,913,481)	(335,435)	(118,466)
g. Contribution refunds	<u>(2,478,428)</u>	<u>0</u>	<u>0</u>
h. Net change in total pension liability	147,421,666	693,758	1,556,825
i. Total pension liability - beginning	\$1,265,471,196	\$7,106,902	\$1,351,669
j. Total pension liability - ending	\$1,412,892,862	\$7,800,660	\$2,908,494
Discount rate - beginning	7.15%	7.15%	4.09%
Discount rate - ending	7.00%	7.00%	3.81%
2. Plan net position			
a. Contributions - Employer	\$53,457,831	\$290,226	\$118,466
b. Contributions - State	0	0	0
c. Contributions - Member	15,836,608	80,605	0
d. Net investment income	211,913,144	1,616,988	0
e. Benefit payments	(86,913,481)	(335,435)	(118,466)
f. Contribution refunds	(2,478,428)	0	0
g. Administrative expense	(360,819)	0	0
h. Other	<u>0</u>	<u>0</u>	<u>0</u>
i. Net change in plan net position	191,454,855	1,652,384	0
j. Plan net position - beginning	\$875,651,660	\$5,675,822	\$0
k. Plan net position - ending	\$1,067,106,515	\$7,328,206	\$0
3. Net pension liability (asset) [1.j. - 2.k.]	\$345,786,347	\$472,454	\$2,908,494



City of Miami General Employees' and Sanitation Employees' (GESE) Retirement Trust

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY
October 1, 2023 to October 1, 2024
Information Under Section 112.664(1)(b) F.S.

	GESE	Staff Pension Plan	Excess Benefit Plan
1. Total pension liability			
a. Service cost	\$33,005,283	\$294,658	\$0
b. Interest	78,504,387	476,700	35,320
c. Benefit changes	97,511,186	0	1,990,808
d. Difference between expected and actual experience	27,767,994	172,790	68,535
e. Changes of assumptions or other inputs	60,258,933	352,665	199,372
f. Benefit payments	(86,913,481)	(335,435)	(118,466)
g. Contribution refunds	<u>(2,478,428)</u>	<u>0</u>	<u>0</u>
h. Net change in total pension liability	207,655,874	961,378	2,175,569
i. Total pension liability - beginning	\$1,569,052,976	\$9,424,035	\$1,749,206
j. Total pension liability - ending	\$1,776,708,850	\$10,385,413	\$3,924,775
Discount rate - beginning	5.15%	5.15%	2.09%
Discount rate - ending	5.00%	5.00%	1.81%
2. Plan net position			
a. Contributions - Employer	\$53,457,831	\$290,226	\$118,466
b. Contributions - State	0	0	0
c. Contributions - Member	15,836,608	80,605	0
d. Net investment income	211,913,144	1,616,988	0
e. Benefit payments	(86,913,481)	(335,435)	(118,466)
f. Contribution refunds	(2,478,428)	0	0
g. Administrative expense	(360,819)	0	0
h. Other	<u>0</u>	<u>0</u>	<u>0</u>
i. Net change in plan net position	191,454,855	1,652,384	0
j. Plan net position - beginning	\$875,651,660	\$5,675,822	\$0
k. Plan net position - ending	\$1,067,106,515	\$7,328,206	\$0
3. Net pension liability (asset) [1.j. - 2.k.]	\$709,602,335	\$3,057,207	\$3,924,775

**City of Miami General Employees' and Sanitation Employees' (GESE) Retirement Trust
Information on Projected Market Value of Assets Under Florida Statutes Section 112.64(1)(c)**



City of Miami GESE Retirement Trust	October 1, 2024 Actuarial Valuation	Section 112.664(1)(a) Basis	Section 112.664(1)(b) Basis
Mortality Table	PUB-2010 Headcount Weighted General SB 1 Male, With MP-2021 Projection Scale (fully generational)	PUB-2010 Headcount Weighted General SB 1 Male, With MP-2021 Projection Scale (fully generational)	PUB-2010 Headcount Weighted General SB 1 Male, With MP-2021 Projection Scale (fully generational)
Discount Rate	7.00%	7.00%	5.00%
Number of Years for which the Market Value of Assets are adequate to sustain expected retirement benefits	20.0000	20.0000	15.5000

City of Miami GESE Staff Pension Plan	October 1, 2024 Actuarial Valuation	Section 112.664(1)(a) Basis	Section 112.664(1)(b) Basis
Mortality Table	PUB-2010 Headcount Weighted General SB 1 Male, With MP-2021 Projection Scale (fully generational)	PUB-2010 Headcount Weighted General SB 1 Male, With MP-2021 Projection Scale (fully generational)	PUB-2010 Headcount Weighted General SB 1 Male, With MP-2021 Projection Scale (fully generational)
Discount Rate	7.00%	7.00%	5.00%
Number of Years for which the Market Value of Assets are adequate to sustain expected retirement benefits	101.0833	101.0833	25.5000

City of Miami GESE Excess Benefit Plan	October 1, 2024 Actuarial Valuation	Section 112.664(1)(a) Basis	Section 112.664(1)(b) Basis
Mortality Table	PUB-2010 Headcount Weighted General SB 1 Male, With MP-2021 Projection Scale (fully generational)	PUB-2010 Headcount Weighted General SB 1 Male, With MP-2021 Projection Scale (fully generational)	PUB-2010 Headcount Weighted General SB 1 Male, With MP-2021 Projection Scale (fully generational)
Discount Rate	7.00%	3.81%	1.81%
Number of Years for which the Market Value of Assets are adequate to sustain expected retirement benefits	0.0000	0.0000	0.0000

**City of Miami General Employees' and Sanitation Employees' (GESE) Retirement Trust
Information on Contributions Under Florida Statutes Section 112.664(1)(d)**



City of Miami GESE Retirement Trust	October 1, 2024 Actuarial Valuation	Section 112.664(1)(a) Basis	Section 112.664(1)(b) Basis
Mortality Table	PUB-2010 Headcount Weighted General SB 1 Male, With MP-2021 Projection Scale (fully generational)	PUB-2010 Headcount Weighted General SB 1 Male, With MP-2021 Projection Scale (fully generational)	PUB-2010 Headcount Weighted General SB 1 Male, With MP-2021 Projection Scale (fully generational)
Discount Rate	7.00%	7.00%	5.00%
Covered Payroll	\$146,472,451	\$146,472,451	\$146,472,451
Dollar Contributions to the Plan	\$63,239,926	\$63,239,926	\$94,212,897
Contributions as a Percentage of Payroll	43.18%	43.18%	64.32%

City of Miami GESE Excess Benefit Plan	October 1, 2024 Actuarial Valuation	Section 112.664(1)(a) Basis	Section 112.664(1)(b) Basis
Mortality Table	PUB-2010 Headcount Weighted General SB 1 Male, With MP-2021 Projection Scale (fully generational)	PUB-2010 Headcount Weighted General SB 1 Male, With MP-2021 Projection Scale (fully generational)	PUB-2010 Headcount Weighted General SB 1 Male, With MP-2021 Projection Scale (fully generational)
Discount Rate	7.00%	3.81%	1.81%
Valuation Payroll	\$146,472,451	\$146,472,451	\$146,472,451
Dollar Contributions to the Plan	\$418,137	\$551,403	\$696,188
Contributions as a Percentage of Payroll	0.29%	0.38%	0.48%

City of Miami GESE Staff Pension Plan	October 1, 2024 Actuarial Valuation	Section 112.664(1)(a) Basis	Section 112.664(1)(b) Basis
Mortality Table	PUB-2010 Headcount Weighted General SB 1 Male, With MP-2021 Projection Scale (fully generational)	PUB-2010 Headcount Weighted General SB 1 Male, With MP-2021 Projection Scale (fully generational)	PUB-2010 Headcount Weighted General SB 1 Male, With MP-2021 Projection Scale (fully generational)
Discount Rate	7.00%	7.00%	5.00%
Valuation Payroll	\$700,671	\$700,671	\$700,671
Dollar Contributions to the Plan	\$403,999	\$403,999	\$706,928
Contributions as a Percentage of Payroll	57.66%	57.66%	100.89%



City of Miami GESE Retirement Trust - October 1, 2024 Valuation Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

240

Number of years benefits sustained

20.0000

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
10/1/2024	1,067,106,515	6,033,575	7,506,145		1,065,633,945
11/1/2024	1,065,633,945	6,025,249	7,506,145		1,064,153,049
12/1/2024	1,064,153,049	6,016,876	7,506,145		1,062,663,780
1/1/2025	1,062,663,780	6,008,456	7,506,145		1,061,166,091
2/1/2025	1,061,166,091	5,999,987	7,506,145		1,059,659,933
3/1/2025	1,059,659,933	5,991,471	7,506,145		1,058,145,259
4/1/2025	1,058,145,259	5,982,907	7,506,145		1,056,622,021
5/1/2025	1,056,622,021	5,974,295	7,506,145		1,055,090,171
6/1/2025	1,055,090,171	5,965,633	7,506,145		1,053,549,659
7/1/2025	1,053,549,659	5,956,923	7,506,145		1,052,000,437
8/1/2025	1,052,000,437	5,948,163	7,506,145		1,050,442,455
9/1/2025	1,050,442,455	5,939,354	7,506,145		1,048,875,664
10/1/2025	1,048,875,664	5,930,495	7,683,804		1,047,122,355
11/1/2025	1,047,122,355	5,920,582	7,683,804		1,045,359,133
12/1/2025	1,045,359,133	5,910,613	7,683,804		1,043,585,942
1/1/2026	1,043,585,942	5,900,587	7,683,804		1,041,802,725
2/1/2026	1,041,802,725	5,890,504	7,683,804		1,040,009,425
3/1/2026	1,040,009,425	5,880,364	7,683,804		1,038,205,985
4/1/2026	1,038,205,985	5,870,168	7,683,804		1,036,392,349
5/1/2026	1,036,392,349	5,859,913	7,683,804		1,034,568,458
6/1/2026	1,034,568,458	5,849,600	7,683,804		1,032,734,254
7/1/2026	1,032,734,254	5,839,230	7,683,804		1,030,889,680
8/1/2026	1,030,889,680	5,828,800	7,683,804		1,029,034,676
9/1/2026	1,029,034,676	5,818,312	7,683,804		1,027,169,184
10/1/2026	1,027,169,184	5,807,764	7,857,135		1,025,119,813
11/1/2026	1,025,119,813	5,796,176	7,857,135		1,023,058,854
12/1/2026	1,023,058,854	5,784,524	7,857,135		1,020,986,243
1/1/2027	1,020,986,243	5,772,805	7,857,135		1,018,901,913
2/1/2027	1,018,901,913	5,761,020	7,857,135		1,016,805,798
3/1/2027	1,016,805,798	5,749,168	7,857,135		1,014,697,831
4/1/2027	1,014,697,831	5,737,249	7,857,135		1,012,577,945
5/1/2027	1,012,577,945	5,725,263	7,857,135		1,010,446,073
6/1/2027	1,010,446,073	5,713,209	7,857,135		1,008,302,147
7/1/2027	1,008,302,147	5,701,087	7,857,135		1,006,146,099
8/1/2027	1,006,146,099	5,688,896	7,857,135		1,003,977,860
9/1/2027	1,003,977,860	5,676,637	7,857,135		1,001,797,362
10/1/2027	1,001,797,362	5,664,308	8,012,437		999,449,233
11/1/2027	999,449,233	5,651,031	8,012,437		997,087,827
12/1/2027	997,087,827	5,637,680	8,012,437		994,713,070
1/1/2028	994,713,070	5,624,252	8,012,437		992,324,885



City of Miami GESE Retirement Trust - October 1, 2024 Valuation Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption 7.00%

Number of months benefits sustained **240**

Number of years benefits sustained **20.0000**

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End
	Beginning of Month	Interest	Payments	of Month
2/1/2028	992,324,885	5,610,749	8,012,437	989,923,197
3/1/2028	989,923,197	5,597,170	8,012,437	987,507,930
4/1/2028	987,507,930	5,583,513	8,012,437	985,079,006
5/1/2028	985,079,006	5,569,780	8,012,437	982,636,349
6/1/2028	982,636,349	5,555,969	8,012,437	980,179,881
7/1/2028	980,179,881	5,542,080	8,012,437	977,709,524
8/1/2028	977,709,524	5,528,112	8,012,437	975,225,199
9/1/2028	975,225,199	5,514,065	8,012,437	972,726,827
10/1/2028	972,726,827	5,499,939	8,154,211	970,072,555
11/1/2028	970,072,555	5,484,931	8,154,211	967,403,275
12/1/2028	967,403,275	5,469,839	8,154,211	964,718,903
1/1/2029	964,718,903	5,454,661	8,154,211	962,019,353
2/1/2029	962,019,353	5,439,397	8,154,211	959,304,539
3/1/2029	959,304,539	5,424,047	8,154,211	956,574,375
4/1/2029	956,574,375	5,408,611	8,154,211	953,828,775
5/1/2029	953,828,775	5,393,087	8,154,211	951,067,651
6/1/2029	951,067,651	5,377,475	8,154,211	948,290,915
7/1/2029	948,290,915	5,361,775	8,154,211	945,498,479
8/1/2029	945,498,479	5,345,986	8,154,211	942,690,254
9/1/2029	942,690,254	5,330,108	8,154,211	939,866,151
10/1/2029	939,866,151	5,314,140	8,270,490	936,909,801
11/1/2029	936,909,801	5,297,424	8,270,490	933,936,735
12/1/2029	933,936,735	5,280,614	8,270,490	930,946,859
1/1/2030	930,946,859	5,263,709	8,270,490	927,940,078
2/1/2030	927,940,078	5,246,708	8,270,490	924,916,296
3/1/2030	924,916,296	5,229,611	8,270,490	921,875,417
4/1/2030	921,875,417	5,212,418	8,270,490	918,817,345
5/1/2030	918,817,345	5,195,127	8,270,490	915,741,982
6/1/2030	915,741,982	5,177,738	8,270,490	912,649,230
7/1/2030	912,649,230	5,160,251	8,270,490	909,538,991
8/1/2030	909,538,991	5,142,666	8,270,490	906,411,167
9/1/2030	906,411,167	5,124,981	8,270,490	903,265,658
10/1/2030	903,265,658	5,107,195	8,383,426	899,989,427
11/1/2030	899,989,427	5,088,671	8,383,426	896,694,672
12/1/2030	896,694,672	5,070,042	8,383,426	893,381,288
1/1/2031	893,381,288	5,051,308	8,383,426	890,049,170
2/1/2031	890,049,170	5,032,467	8,383,426	886,698,211
3/1/2031	886,698,211	5,013,521	8,383,426	883,328,306
4/1/2031	883,328,306	4,994,467	8,383,426	879,939,347
5/1/2031	879,939,347	4,975,305	8,383,426	876,531,226



City of Miami GESE Retirement Trust - October 1, 2024 Valuation Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

240

Number of years benefits sustained

20.0000

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
6/1/2031	876,531,226	4,956,035	8,383,426		873,103,835
7/1/2031	873,103,835	4,936,656	8,383,426		869,657,065
8/1/2031	869,657,065	4,917,167	8,383,426		866,190,806
9/1/2031	866,190,806	4,897,569	8,383,426		862,704,949
10/1/2031	862,704,949	4,877,859	8,449,926		859,132,882
11/1/2031	859,132,882	4,857,662	8,449,926		855,540,618
12/1/2031	855,540,618	4,837,351	8,449,926		851,928,043
1/1/2032	851,928,043	4,816,925	8,449,926		848,295,042
2/1/2032	848,295,042	4,796,383	8,449,926		844,641,499
3/1/2032	844,641,499	4,775,726	8,449,926		840,967,299
4/1/2032	840,967,299	4,754,951	8,449,926		837,272,324
5/1/2032	837,272,324	4,734,059	8,449,926		833,556,457
6/1/2032	833,556,457	4,713,049	8,449,926		829,819,580
7/1/2032	829,819,580	4,691,921	8,449,926		826,061,575
8/1/2032	826,061,575	4,670,672	8,449,926		822,282,321
9/1/2032	822,282,321	4,649,304	8,449,926		818,481,699
10/1/2032	818,481,699	4,627,815	8,502,437		814,607,077
11/1/2032	814,607,077	4,605,907	8,502,437		810,710,547
12/1/2032	810,710,547	4,583,875	8,502,437		806,791,985
1/1/2033	806,791,985	4,561,719	8,502,437		802,851,267
2/1/2033	802,851,267	4,539,438	8,502,437		798,888,268
3/1/2033	798,888,268	4,517,030	8,502,437		794,902,861
4/1/2033	794,902,861	4,494,496	8,502,437		790,894,920
5/1/2033	790,894,920	4,471,835	8,502,437		786,864,318
6/1/2033	786,864,318	4,449,045	8,502,437		782,810,926
7/1/2033	782,810,926	4,426,127	8,502,437		778,734,616
8/1/2033	778,734,616	4,403,079	8,502,437		774,635,258
9/1/2033	774,635,258	4,379,900	8,502,437		770,512,721
10/1/2033	770,512,721	4,356,591	8,538,712		766,330,600
11/1/2033	766,330,600	4,332,945	8,538,712		762,124,833
12/1/2033	762,124,833	4,309,165	8,538,712		757,895,286
1/1/2034	757,895,286	4,285,250	8,538,712		753,641,824
2/1/2034	753,641,824	4,261,200	8,538,712		749,364,312
3/1/2034	749,364,312	4,237,015	8,538,712		745,062,615
4/1/2034	745,062,615	4,212,692	8,538,712		740,736,595
5/1/2034	740,736,595	4,188,232	8,538,712		736,386,115
6/1/2034	736,386,115	4,163,634	8,538,712		732,011,037
7/1/2034	732,011,037	4,138,897	8,538,712		727,611,222
8/1/2034	727,611,222	4,114,020	8,538,712		723,186,530
9/1/2034	723,186,530	4,089,002	8,538,712		718,736,820



City of Miami GESE Retirement Trust - October 1, 2024 Valuation Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

240

Number of years benefits sustained

20.0000

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End
	Beginning of Month	Interest	Payments	of Month
10/1/2034	718,736,820	4,063,842	8,543,150	714,257,512
11/1/2034	714,257,512	4,038,516	8,543,150	709,752,878
12/1/2034	709,752,878	4,013,046	8,543,150	705,222,774
1/1/2035	705,222,774	3,987,432	8,543,150	700,667,056
2/1/2035	700,667,056	3,961,673	8,543,150	696,085,579
3/1/2035	696,085,579	3,935,769	8,543,150	691,478,198
4/1/2035	691,478,198	3,909,718	8,543,150	686,844,766
5/1/2035	686,844,766	3,883,520	8,543,150	682,185,136
6/1/2035	682,185,136	3,857,174	8,543,150	677,499,160
7/1/2035	677,499,160	3,830,679	8,543,150	672,786,689
8/1/2035	672,786,689	3,804,034	8,543,150	668,047,573
9/1/2035	668,047,573	3,777,238	8,543,150	663,281,661
10/1/2035	663,281,661	3,750,291	8,514,605	658,517,347
11/1/2035	658,517,347	3,723,353	8,514,605	653,726,095
12/1/2035	653,726,095	3,696,262	8,514,605	648,907,752
1/1/2036	648,907,752	3,669,019	8,514,605	644,062,166
2/1/2036	644,062,166	3,641,621	8,514,605	639,189,182
3/1/2036	639,189,182	3,614,069	8,514,605	634,288,646
4/1/2036	634,288,646	3,586,360	8,514,605	629,360,401
5/1/2036	629,360,401	3,558,495	8,514,605	624,404,291
6/1/2036	624,404,291	3,530,473	8,514,605	619,420,159
7/1/2036	619,420,159	3,502,292	8,514,605	614,407,846
8/1/2036	614,407,846	3,473,951	8,514,605	609,367,192
9/1/2036	609,367,192	3,445,451	8,514,605	604,298,038
10/1/2036	604,298,038	3,416,789	8,470,195	599,244,632
11/1/2036	599,244,632	3,388,216	8,470,195	594,162,653
12/1/2036	594,162,653	3,359,482	8,470,195	589,051,940
1/1/2037	589,051,940	3,330,585	8,470,195	583,912,330
2/1/2037	583,912,330	3,301,525	8,470,195	578,743,660
3/1/2037	578,743,660	3,272,301	8,470,195	573,545,766
4/1/2037	573,545,766	3,242,911	8,470,195	568,318,482
5/1/2037	568,318,482	3,213,355	8,470,195	563,061,642
6/1/2037	563,061,642	3,183,632	8,470,195	557,775,079
7/1/2037	557,775,079	3,153,741	8,470,195	552,458,625
8/1/2037	552,458,625	3,123,681	8,470,195	547,112,111
9/1/2037	547,112,111	3,093,451	8,470,195	541,735,367
10/1/2037	541,735,367	3,063,051	8,402,028	536,396,390
11/1/2037	536,396,390	3,032,863	8,402,028	531,027,225
12/1/2037	531,027,225	3,002,505	8,402,028	525,627,702
1/1/2038	525,627,702	2,971,975	8,402,028	520,197,649



City of Miami GESE Retirement Trust - October 1, 2024 Valuation Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

240

Number of years benefits sustained

20.0000

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
2/1/2038	520,197,649	2,941,273	8,402,028		514,736,894
3/1/2038	514,736,894	2,910,397	8,402,028		509,245,263
4/1/2038	509,245,263	2,879,347	8,402,028		503,722,582
5/1/2038	503,722,582	2,848,121	8,402,028		498,168,675
6/1/2038	498,168,675	2,816,718	8,402,028		492,583,365
7/1/2038	492,583,365	2,785,138	8,402,028		486,966,475
8/1/2038	486,966,475	2,753,379	8,402,028		481,317,826
9/1/2038	481,317,826	2,721,441	8,402,028		475,637,239
10/1/2038	475,637,239	2,689,322	8,313,068		470,013,493
11/1/2038	470,013,493	2,657,525	8,313,068		464,357,950
12/1/2038	464,357,950	2,625,547	8,313,068		458,670,429
1/1/2039	458,670,429	2,593,389	8,313,068		452,950,750
2/1/2039	452,950,750	2,561,049	8,313,068		447,198,731
3/1/2039	447,198,731	2,528,527	8,313,068		441,414,190
4/1/2039	441,414,190	2,495,820	8,313,068		435,596,942
5/1/2039	435,596,942	2,462,928	8,313,068		429,746,802
6/1/2039	429,746,802	2,429,851	8,313,068		423,863,585
7/1/2039	423,863,585	2,396,586	8,313,068		417,947,103
8/1/2039	417,947,103	2,363,134	8,313,068		411,997,169
9/1/2039	411,997,169	2,329,492	8,313,068		406,013,593
10/1/2039	406,013,593	2,295,660	8,207,278		400,101,975
11/1/2039	400,101,975	2,262,235	8,207,278		394,156,932
12/1/2039	394,156,932	2,228,621	8,207,278		388,178,275
1/1/2040	388,178,275	2,194,816	8,207,278		382,165,813
2/1/2040	382,165,813	2,160,821	8,207,278		376,119,356
3/1/2040	376,119,356	2,126,634	8,207,278		370,038,712
4/1/2040	370,038,712	2,092,253	8,207,278		363,923,687
5/1/2040	363,923,687	2,057,677	8,207,278		357,774,086
6/1/2040	357,774,086	2,022,907	8,207,278		351,589,715
7/1/2040	351,589,715	1,987,939	8,207,278		345,370,376
8/1/2040	345,370,376	1,952,774	8,207,278		339,115,872
9/1/2040	339,115,872	1,917,410	8,207,278		332,826,004
10/1/2040	332,826,004	1,881,847	8,084,911		326,622,940
11/1/2040	326,622,940	1,846,774	8,084,911		320,384,803
12/1/2040	320,384,803	1,811,502	8,084,911		314,111,394
1/1/2041	314,111,394	1,776,031	8,084,911		307,802,514
2/1/2041	307,802,514	1,740,360	8,084,911		301,457,963
3/1/2041	301,457,963	1,704,487	8,084,911		295,077,539
4/1/2041	295,077,539	1,668,411	8,084,911		288,661,039
5/1/2041	288,661,039	1,632,131	8,084,911		282,208,259



City of Miami GESE Retirement Trust - October 1, 2024 Valuation Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

240

Number of years benefits sustained

20.0000

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End
	Beginning of Month	Interest	Payments	of Month
6/1/2041	282,208,259	1,595,647	8,084,911	275,718,995
7/1/2041	275,718,995	1,558,955	8,084,911	269,193,039
8/1/2041	269,193,039	1,522,057	8,084,911	262,630,185
9/1/2041	262,630,185	1,484,949	8,084,911	256,030,223
10/1/2041	256,030,223	1,447,632	7,951,982	249,525,873
11/1/2041	249,525,873	1,410,856	7,951,982	242,984,747
12/1/2041	242,984,747	1,373,871	7,951,982	236,406,636
1/1/2042	236,406,636	1,336,677	7,951,982	229,791,331
2/1/2042	229,791,331	1,299,274	7,951,982	223,138,623
3/1/2042	223,138,623	1,261,658	7,951,982	216,448,299
4/1/2042	216,448,299	1,223,830	7,951,982	209,720,147
5/1/2042	209,720,147	1,185,788	7,951,982	202,953,953
6/1/2042	202,953,953	1,147,531	7,951,982	196,149,502
7/1/2042	196,149,502	1,109,058	7,951,982	189,306,578
8/1/2042	189,306,578	1,070,367	7,951,982	182,424,963
9/1/2042	182,424,963	1,031,457	7,951,982	175,504,438
10/1/2042	175,504,438	992,328	7,798,076	168,698,690
11/1/2042	168,698,690	953,847	7,798,076	161,854,461
12/1/2042	161,854,461	915,149	7,798,076	154,971,534
1/1/2043	154,971,534	876,232	7,798,076	148,049,690
2/1/2043	148,049,690	837,094	7,798,076	141,088,708
3/1/2043	141,088,708	797,736	7,798,076	134,088,368
4/1/2043	134,088,368	758,155	7,798,076	127,048,447
5/1/2043	127,048,447	718,350	7,798,076	119,968,721
6/1/2043	119,968,721	678,321	7,798,076	112,848,966
7/1/2043	112,848,966	638,064	7,798,076	105,688,954
8/1/2043	105,688,954	597,581	7,798,076	98,488,459
9/1/2043	98,488,459	556,868	7,798,076	91,247,251
10/1/2043	91,247,251	515,925	7,636,962	84,126,214
11/1/2043	84,126,214	475,662	7,636,962	76,964,914
12/1/2043	76,964,914	435,171	7,636,962	69,763,123
1/1/2044	69,763,123	394,451	7,636,962	62,520,612
2/1/2044	62,520,612	353,501	7,636,962	55,237,151
3/1/2044	55,237,151	312,319	7,636,962	47,912,508
4/1/2044	47,912,508	270,904	7,636,962	40,546,450
5/1/2044	40,546,450	229,256	7,636,962	33,138,744
6/1/2044	33,138,744	187,371	7,636,962	25,689,153
7/1/2044	25,689,153	145,250	7,636,962	18,197,441
8/1/2044	18,197,441	102,891	7,636,962	10,663,370
9/1/2044	10,663,370	60,292	7,636,962	3,086,700



City of Miami GESE Retirement Trust - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption 7.00%

Number of months benefits sustained **240**

Number of years benefits sustained **20.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2044	3,086,700	17,453	7,453,467	(4,349,314)



**City of Miami GESE Retirement Trust - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

7.00%

Number of months benefits sustained

240

Number of years benefits sustained

20.0000

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
10/1/2024	1,067,106,515	6,033,575	7,506,145		1,065,633,945
11/1/2024	1,065,633,945	6,025,249	7,506,145		1,064,153,049
12/1/2024	1,064,153,049	6,016,876	7,506,145		1,062,663,780
1/1/2025	1,062,663,780	6,008,456	7,506,145		1,061,166,091
2/1/2025	1,061,166,091	5,999,987	7,506,145		1,059,659,933
3/1/2025	1,059,659,933	5,991,471	7,506,145		1,058,145,259
4/1/2025	1,058,145,259	5,982,907	7,506,145		1,056,622,021
5/1/2025	1,056,622,021	5,974,295	7,506,145		1,055,090,171
6/1/2025	1,055,090,171	5,965,633	7,506,145		1,053,549,659
7/1/2025	1,053,549,659	5,956,923	7,506,145		1,052,000,437
8/1/2025	1,052,000,437	5,948,163	7,506,145		1,050,442,455
9/1/2025	1,050,442,455	5,939,354	7,506,145		1,048,875,664
10/1/2025	1,048,875,664	5,930,495	7,683,804		1,047,122,355
11/1/2025	1,047,122,355	5,920,582	7,683,804		1,045,359,133
12/1/2025	1,045,359,133	5,910,613	7,683,804		1,043,585,942
1/1/2026	1,043,585,942	5,900,587	7,683,804		1,041,802,725
2/1/2026	1,041,802,725	5,890,504	7,683,804		1,040,009,425
3/1/2026	1,040,009,425	5,880,364	7,683,804		1,038,205,985
4/1/2026	1,038,205,985	5,870,168	7,683,804		1,036,392,349
5/1/2026	1,036,392,349	5,859,913	7,683,804		1,034,568,458
6/1/2026	1,034,568,458	5,849,600	7,683,804		1,032,734,254
7/1/2026	1,032,734,254	5,839,230	7,683,804		1,030,889,680
8/1/2026	1,030,889,680	5,828,800	7,683,804		1,029,034,676
9/1/2026	1,029,034,676	5,818,312	7,683,804		1,027,169,184
10/1/2026	1,027,169,184	5,807,764	7,857,135		1,025,119,813
11/1/2026	1,025,119,813	5,796,176	7,857,135		1,023,058,854
12/1/2026	1,023,058,854	5,784,524	7,857,135		1,020,986,243
1/1/2027	1,020,986,243	5,772,805	7,857,135		1,018,901,913
2/1/2027	1,018,901,913	5,761,020	7,857,135		1,016,805,798
3/1/2027	1,016,805,798	5,749,168	7,857,135		1,014,697,831
4/1/2027	1,014,697,831	5,737,249	7,857,135		1,012,577,945
5/1/2027	1,012,577,945	5,725,263	7,857,135		1,010,446,073
6/1/2027	1,010,446,073	5,713,209	7,857,135		1,008,302,147
7/1/2027	1,008,302,147	5,701,087	7,857,135		1,006,146,099
8/1/2027	1,006,146,099	5,688,896	7,857,135		1,003,977,860
9/1/2027	1,003,977,860	5,676,637	7,857,135		1,001,797,362
10/1/2027	1,001,797,362	5,664,308	8,012,437		999,449,233
11/1/2027	999,449,233	5,651,031	8,012,437		997,087,827
12/1/2027	997,087,827	5,637,680	8,012,437		994,713,070
1/1/2028	994,713,070	5,624,252	8,012,437		992,324,885



**City of Miami GESE Retirement Trust - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

7.00%

Number of months benefits sustained

240

Number of years benefits sustained

20.0000

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End
	Beginning of Month	Interest	Payments	of Month
2/1/2028	992,324,885	5,610,749	8,012,437	989,923,197
3/1/2028	989,923,197	5,597,170	8,012,437	987,507,930
4/1/2028	987,507,930	5,583,513	8,012,437	985,079,006
5/1/2028	985,079,006	5,569,780	8,012,437	982,636,349
6/1/2028	982,636,349	5,555,969	8,012,437	980,179,881
7/1/2028	980,179,881	5,542,080	8,012,437	977,709,524
8/1/2028	977,709,524	5,528,112	8,012,437	975,225,199
9/1/2028	975,225,199	5,514,065	8,012,437	972,726,827
10/1/2028	972,726,827	5,499,939	8,154,211	970,072,555
11/1/2028	970,072,555	5,484,931	8,154,211	967,403,275
12/1/2028	967,403,275	5,469,839	8,154,211	964,718,903
1/1/2029	964,718,903	5,454,661	8,154,211	962,019,353
2/1/2029	962,019,353	5,439,397	8,154,211	959,304,539
3/1/2029	959,304,539	5,424,047	8,154,211	956,574,375
4/1/2029	956,574,375	5,408,611	8,154,211	953,828,775
5/1/2029	953,828,775	5,393,087	8,154,211	951,067,651
6/1/2029	951,067,651	5,377,475	8,154,211	948,290,915
7/1/2029	948,290,915	5,361,775	8,154,211	945,498,479
8/1/2029	945,498,479	5,345,986	8,154,211	942,690,254
9/1/2029	942,690,254	5,330,108	8,154,211	939,866,151
10/1/2029	939,866,151	5,314,140	8,270,490	936,909,801
11/1/2029	936,909,801	5,297,424	8,270,490	933,936,735
12/1/2029	933,936,735	5,280,614	8,270,490	930,946,859
1/1/2030	930,946,859	5,263,709	8,270,490	927,940,078
2/1/2030	927,940,078	5,246,708	8,270,490	924,916,296
3/1/2030	924,916,296	5,229,611	8,270,490	921,875,417
4/1/2030	921,875,417	5,212,418	8,270,490	918,817,345
5/1/2030	918,817,345	5,195,127	8,270,490	915,741,982
6/1/2030	915,741,982	5,177,738	8,270,490	912,649,230
7/1/2030	912,649,230	5,160,251	8,270,490	909,538,991
8/1/2030	909,538,991	5,142,666	8,270,490	906,411,167
9/1/2030	906,411,167	5,124,981	8,270,490	903,265,658
10/1/2030	903,265,658	5,107,195	8,383,426	899,989,427
11/1/2030	899,989,427	5,088,671	8,383,426	896,694,672
12/1/2030	896,694,672	5,070,042	8,383,426	893,381,288
1/1/2031	893,381,288	5,051,308	8,383,426	890,049,170
2/1/2031	890,049,170	5,032,467	8,383,426	886,698,211
3/1/2031	886,698,211	5,013,521	8,383,426	883,328,306
4/1/2031	883,328,306	4,994,467	8,383,426	879,939,347
5/1/2031	879,939,347	4,975,305	8,383,426	876,531,226



**City of Miami GESE Retirement Trust - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

7.00%

Number of months benefits sustained

240

Number of years benefits sustained

20.0000

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End
	Beginning of Month	Interest	Payments	of Month
6/1/2031	876,531,226	4,956,035	8,383,426	873,103,835
7/1/2031	873,103,835	4,936,656	8,383,426	869,657,065
8/1/2031	869,657,065	4,917,167	8,383,426	866,190,806
9/1/2031	866,190,806	4,897,569	8,383,426	862,704,949
10/1/2031	862,704,949	4,877,859	8,449,926	859,132,882
11/1/2031	859,132,882	4,857,662	8,449,926	855,540,618
12/1/2031	855,540,618	4,837,351	8,449,926	851,928,043
1/1/2032	851,928,043	4,816,925	8,449,926	848,295,042
2/1/2032	848,295,042	4,796,383	8,449,926	844,641,499
3/1/2032	844,641,499	4,775,726	8,449,926	840,967,299
4/1/2032	840,967,299	4,754,951	8,449,926	837,272,324
5/1/2032	837,272,324	4,734,059	8,449,926	833,556,457
6/1/2032	833,556,457	4,713,049	8,449,926	829,819,580
7/1/2032	829,819,580	4,691,921	8,449,926	826,061,575
8/1/2032	826,061,575	4,670,672	8,449,926	822,282,321
9/1/2032	822,282,321	4,649,304	8,449,926	818,481,699
10/1/2032	818,481,699	4,627,815	8,502,437	814,607,077
11/1/2032	814,607,077	4,605,907	8,502,437	810,710,547
12/1/2032	810,710,547	4,583,875	8,502,437	806,791,985
1/1/2033	806,791,985	4,561,719	8,502,437	802,851,267
2/1/2033	802,851,267	4,539,438	8,502,437	798,888,268
3/1/2033	798,888,268	4,517,030	8,502,437	794,902,861
4/1/2033	794,902,861	4,494,496	8,502,437	790,894,920
5/1/2033	790,894,920	4,471,835	8,502,437	786,864,318
6/1/2033	786,864,318	4,449,045	8,502,437	782,810,926
7/1/2033	782,810,926	4,426,127	8,502,437	778,734,616
8/1/2033	778,734,616	4,403,079	8,502,437	774,635,258
9/1/2033	774,635,258	4,379,900	8,502,437	770,512,721
10/1/2033	770,512,721	4,356,591	8,538,712	766,330,600
11/1/2033	766,330,600	4,332,945	8,538,712	762,124,833
12/1/2033	762,124,833	4,309,165	8,538,712	757,895,286
1/1/2034	757,895,286	4,285,250	8,538,712	753,641,824
2/1/2034	753,641,824	4,261,200	8,538,712	749,364,312
3/1/2034	749,364,312	4,237,015	8,538,712	745,062,615
4/1/2034	745,062,615	4,212,692	8,538,712	740,736,595
5/1/2034	740,736,595	4,188,232	8,538,712	736,386,115
6/1/2034	736,386,115	4,163,634	8,538,712	732,011,037
7/1/2034	732,011,037	4,138,897	8,538,712	727,611,222
8/1/2034	727,611,222	4,114,020	8,538,712	723,186,530
9/1/2034	723,186,530	4,089,002	8,538,712	718,736,820



**City of Miami GESE Retirement Trust - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

7.00%

Number of months benefits sustained

240

Number of years benefits sustained

20.0000

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End
	Beginning of Month	Interest	Payments	of Month
10/1/2034	718,736,820	4,063,842	8,543,150	714,257,512
11/1/2034	714,257,512	4,038,516	8,543,150	709,752,878
12/1/2034	709,752,878	4,013,046	8,543,150	705,222,774
1/1/2035	705,222,774	3,987,432	8,543,150	700,667,056
2/1/2035	700,667,056	3,961,673	8,543,150	696,085,579
3/1/2035	696,085,579	3,935,769	8,543,150	691,478,198
4/1/2035	691,478,198	3,909,718	8,543,150	686,844,766
5/1/2035	686,844,766	3,883,520	8,543,150	682,185,136
6/1/2035	682,185,136	3,857,174	8,543,150	677,499,160
7/1/2035	677,499,160	3,830,679	8,543,150	672,786,689
8/1/2035	672,786,689	3,804,034	8,543,150	668,047,573
9/1/2035	668,047,573	3,777,238	8,543,150	663,281,661
10/1/2035	663,281,661	3,750,291	8,514,605	658,517,347
11/1/2035	658,517,347	3,723,353	8,514,605	653,726,095
12/1/2035	653,726,095	3,696,262	8,514,605	648,907,752
1/1/2036	648,907,752	3,669,019	8,514,605	644,062,166
2/1/2036	644,062,166	3,641,621	8,514,605	639,189,182
3/1/2036	639,189,182	3,614,069	8,514,605	634,288,646
4/1/2036	634,288,646	3,586,360	8,514,605	629,360,401
5/1/2036	629,360,401	3,558,495	8,514,605	624,404,291
6/1/2036	624,404,291	3,530,473	8,514,605	619,420,159
7/1/2036	619,420,159	3,502,292	8,514,605	614,407,846
8/1/2036	614,407,846	3,473,951	8,514,605	609,367,192
9/1/2036	609,367,192	3,445,451	8,514,605	604,298,038
10/1/2036	604,298,038	3,416,789	8,470,195	599,244,632
11/1/2036	599,244,632	3,388,216	8,470,195	594,162,653
12/1/2036	594,162,653	3,359,482	8,470,195	589,051,940
1/1/2037	589,051,940	3,330,585	8,470,195	583,912,330
2/1/2037	583,912,330	3,301,525	8,470,195	578,743,660
3/1/2037	578,743,660	3,272,301	8,470,195	573,545,766
4/1/2037	573,545,766	3,242,911	8,470,195	568,318,482
5/1/2037	568,318,482	3,213,355	8,470,195	563,061,642
6/1/2037	563,061,642	3,183,632	8,470,195	557,775,079
7/1/2037	557,775,079	3,153,741	8,470,195	552,458,625
8/1/2037	552,458,625	3,123,681	8,470,195	547,112,111
9/1/2037	547,112,111	3,093,451	8,470,195	541,735,367
10/1/2037	541,735,367	3,063,051	8,402,028	536,396,390
11/1/2037	536,396,390	3,032,863	8,402,028	531,027,225
12/1/2037	531,027,225	3,002,505	8,402,028	525,627,702
1/1/2038	525,627,702	2,971,975	8,402,028	520,197,649



**City of Miami GESE Retirement Trust - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption 7.00%

Number of months benefits sustained **240**
Number of years benefits sustained **20.0000**

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End
	Beginning of Month	Interest	Payments	of Month
2/1/2038	520,197,649	2,941,273	8,402,028	514,736,894
3/1/2038	514,736,894	2,910,397	8,402,028	509,245,263
4/1/2038	509,245,263	2,879,347	8,402,028	503,722,582
5/1/2038	503,722,582	2,848,121	8,402,028	498,168,675
6/1/2038	498,168,675	2,816,718	8,402,028	492,583,365
7/1/2038	492,583,365	2,785,138	8,402,028	486,966,475
8/1/2038	486,966,475	2,753,379	8,402,028	481,317,826
9/1/2038	481,317,826	2,721,441	8,402,028	475,637,239
10/1/2038	475,637,239	2,689,322	8,313,068	470,013,493
11/1/2038	470,013,493	2,657,525	8,313,068	464,357,950
12/1/2038	464,357,950	2,625,547	8,313,068	458,670,429
1/1/2039	458,670,429	2,593,389	8,313,068	452,950,750
2/1/2039	452,950,750	2,561,049	8,313,068	447,198,731
3/1/2039	447,198,731	2,528,527	8,313,068	441,414,190
4/1/2039	441,414,190	2,495,820	8,313,068	435,596,942
5/1/2039	435,596,942	2,462,928	8,313,068	429,746,802
6/1/2039	429,746,802	2,429,851	8,313,068	423,863,585
7/1/2039	423,863,585	2,396,586	8,313,068	417,947,103
8/1/2039	417,947,103	2,363,134	8,313,068	411,997,169
9/1/2039	411,997,169	2,329,492	8,313,068	406,013,593
10/1/2039	406,013,593	2,295,660	8,207,278	400,101,975
11/1/2039	400,101,975	2,262,235	8,207,278	394,156,932
12/1/2039	394,156,932	2,228,621	8,207,278	388,178,275
1/1/2040	388,178,275	2,194,816	8,207,278	382,165,813
2/1/2040	382,165,813	2,160,821	8,207,278	376,119,356
3/1/2040	376,119,356	2,126,634	8,207,278	370,038,712
4/1/2040	370,038,712	2,092,253	8,207,278	363,923,687
5/1/2040	363,923,687	2,057,677	8,207,278	357,774,086
6/1/2040	357,774,086	2,022,907	8,207,278	351,589,715
7/1/2040	351,589,715	1,987,939	8,207,278	345,370,376
8/1/2040	345,370,376	1,952,774	8,207,278	339,115,872
9/1/2040	339,115,872	1,917,410	8,207,278	332,826,004
10/1/2040	332,826,004	1,881,847	8,084,911	326,622,940
11/1/2040	326,622,940	1,846,774	8,084,911	320,384,803
12/1/2040	320,384,803	1,811,502	8,084,911	314,111,394
1/1/2041	314,111,394	1,776,031	8,084,911	307,802,514
2/1/2041	307,802,514	1,740,360	8,084,911	301,457,963
3/1/2041	301,457,963	1,704,487	8,084,911	295,077,539
4/1/2041	295,077,539	1,668,411	8,084,911	288,661,039
5/1/2041	288,661,039	1,632,131	8,084,911	282,208,259



**City of Miami GESE Retirement Trust - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

7.00%

Number of months benefits sustained

240

Number of years benefits sustained

20.0000

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End
	Beginning of Month	Interest	Payments	of Month
6/1/2041	282,208,259	1,595,647	8,084,911	275,718,995
7/1/2041	275,718,995	1,558,955	8,084,911	269,193,039
8/1/2041	269,193,039	1,522,057	8,084,911	262,630,185
9/1/2041	262,630,185	1,484,949	8,084,911	256,030,223
10/1/2041	256,030,223	1,447,632	7,951,982	249,525,873
11/1/2041	249,525,873	1,410,856	7,951,982	242,984,747
12/1/2041	242,984,747	1,373,871	7,951,982	236,406,636
1/1/2042	236,406,636	1,336,677	7,951,982	229,791,331
2/1/2042	229,791,331	1,299,274	7,951,982	223,138,623
3/1/2042	223,138,623	1,261,658	7,951,982	216,448,299
4/1/2042	216,448,299	1,223,830	7,951,982	209,720,147
5/1/2042	209,720,147	1,185,788	7,951,982	202,953,953
6/1/2042	202,953,953	1,147,531	7,951,982	196,149,502
7/1/2042	196,149,502	1,109,058	7,951,982	189,306,578
8/1/2042	189,306,578	1,070,367	7,951,982	182,424,963
9/1/2042	182,424,963	1,031,457	7,951,982	175,504,438
10/1/2042	175,504,438	992,328	7,798,076	168,698,690
11/1/2042	168,698,690	953,847	7,798,076	161,854,461
12/1/2042	161,854,461	915,149	7,798,076	154,971,534
1/1/2043	154,971,534	876,232	7,798,076	148,049,690
2/1/2043	148,049,690	837,094	7,798,076	141,088,708
3/1/2043	141,088,708	797,736	7,798,076	134,088,368
4/1/2043	134,088,368	758,155	7,798,076	127,048,447
5/1/2043	127,048,447	718,350	7,798,076	119,968,721
6/1/2043	119,968,721	678,321	7,798,076	112,848,966
7/1/2043	112,848,966	638,064	7,798,076	105,688,954
8/1/2043	105,688,954	597,581	7,798,076	98,488,459
9/1/2043	98,488,459	556,868	7,798,076	91,247,251
10/1/2043	91,247,251	515,925	7,636,962	84,126,214
11/1/2043	84,126,214	475,662	7,636,962	76,964,914
12/1/2043	76,964,914	435,171	7,636,962	69,763,123
1/1/2044	69,763,123	394,451	7,636,962	62,520,612
2/1/2044	62,520,612	353,501	7,636,962	55,237,151
3/1/2044	55,237,151	312,319	7,636,962	47,912,508
4/1/2044	47,912,508	270,904	7,636,962	40,546,450
5/1/2044	40,546,450	229,256	7,636,962	33,138,744
6/1/2044	33,138,744	187,371	7,636,962	25,689,153
7/1/2044	25,689,153	145,250	7,636,962	18,197,441
8/1/2044	18,197,441	102,891	7,636,962	10,663,370
9/1/2044	10,663,370	60,292	7,636,962	3,086,700



**City of Miami GESE Retirement Trust - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption 7.00%

Number of months benefits sustained **240**

Number of years benefits sustained **20.0000**

Date	Market Value of Assets Beginning of Month	Interest	Expected Benefit Payments	Market Value of Assets End of Month
10/1/2044	3,086,700	17,453	7,453,467	(4,349,314)



**City of Miami GESE Retirement Trust - F.S. Section 112.664(1)(b) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

5.00%

Number of months benefits sustained

186

Number of years benefits sustained

15.5000

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End
	Beginning of Month	Interest	Payments	of Month
10/1/2024	1,067,106,515	4,347,524	7,506,145	1,063,947,894
11/1/2024	1,063,947,894	4,334,655	7,506,145	1,060,776,404
12/1/2024	1,060,776,404	4,321,734	7,506,145	1,057,591,993
1/1/2025	1,057,591,993	4,308,761	7,506,145	1,054,394,609
2/1/2025	1,054,394,609	4,295,734	7,506,145	1,051,184,198
3/1/2025	1,051,184,198	4,282,655	7,506,145	1,047,960,708
4/1/2025	1,047,960,708	4,269,522	7,506,145	1,044,724,085
5/1/2025	1,044,724,085	4,256,335	7,506,145	1,041,474,275
6/1/2025	1,041,474,275	4,243,095	7,506,145	1,038,211,225
7/1/2025	1,038,211,225	4,229,801	7,506,145	1,034,934,881
8/1/2025	1,034,934,881	4,216,453	7,506,145	1,031,645,189
9/1/2025	1,031,645,189	4,203,050	7,506,145	1,028,342,094
10/1/2025	1,028,342,094	4,189,593	7,683,804	1,024,847,883
11/1/2025	1,024,847,883	4,175,357	7,683,804	1,021,339,436
12/1/2025	1,021,339,436	4,161,063	7,683,804	1,017,816,695
1/1/2026	1,017,816,695	4,146,711	7,683,804	1,014,279,602
2/1/2026	1,014,279,602	4,132,301	7,683,804	1,010,728,099
3/1/2026	1,010,728,099	4,117,831	7,683,804	1,007,162,126
4/1/2026	1,007,162,126	4,103,303	7,683,804	1,003,581,625
5/1/2026	1,003,581,625	4,088,716	7,683,804	999,986,537
6/1/2026	999,986,537	4,074,069	7,683,804	996,376,802
7/1/2026	996,376,802	4,059,362	7,683,804	992,752,360
8/1/2026	992,752,360	4,044,596	7,683,804	989,113,152
9/1/2026	989,113,152	4,029,769	7,683,804	985,459,117
10/1/2026	985,459,117	4,014,882	7,857,135	981,616,864
11/1/2026	981,616,864	3,999,229	7,857,135	977,758,958
12/1/2026	977,758,958	3,983,511	7,857,135	973,885,334
1/1/2027	973,885,334	3,967,729	7,857,135	969,995,928
2/1/2027	969,995,928	3,951,883	7,857,135	966,090,676
3/1/2027	966,090,676	3,935,973	7,857,135	962,169,514
4/1/2027	962,169,514	3,919,998	7,857,135	958,232,377
5/1/2027	958,232,377	3,903,957	7,857,135	954,279,199
6/1/2027	954,279,199	3,887,852	7,857,135	950,309,916
7/1/2027	950,309,916	3,871,680	7,857,135	946,324,461
8/1/2027	946,324,461	3,855,443	7,857,135	942,322,769
9/1/2027	942,322,769	3,839,140	7,857,135	938,304,774
10/1/2027	938,304,774	3,822,770	8,012,437	934,115,107
11/1/2027	934,115,107	3,805,701	8,012,437	929,908,371
12/1/2027	929,908,371	3,788,562	8,012,437	925,684,496
1/1/2028	925,684,496	3,771,353	8,012,437	921,443,412



**City of Miami GESE Retirement Trust - F.S. Section 112.664(1)(b) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

5.00%

Number of months benefits sustained

186

Number of years benefits sustained

15.5000

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End
	Beginning of Month	Interest	Payments	of Month
2/1/2028	921,443,412	3,754,075	8,012,437	917,185,050
3/1/2028	917,185,050	3,736,725	8,012,437	912,909,338
4/1/2028	912,909,338	3,719,306	8,012,437	908,616,207
5/1/2028	908,616,207	3,701,815	8,012,437	904,305,585
6/1/2028	904,305,585	3,684,253	8,012,437	899,977,401
7/1/2028	899,977,401	3,666,619	8,012,437	895,631,583
8/1/2028	895,631,583	3,648,914	8,012,437	891,268,060
9/1/2028	891,268,060	3,631,136	8,012,437	886,886,759
10/1/2028	886,886,759	3,613,286	8,154,211	882,345,834
11/1/2028	882,345,834	3,594,786	8,154,211	877,786,409
12/1/2028	877,786,409	3,576,210	8,154,211	873,208,408
1/1/2029	873,208,408	3,557,559	8,154,211	868,611,756
2/1/2029	868,611,756	3,538,832	8,154,211	863,996,377
3/1/2029	863,996,377	3,520,028	8,154,211	859,362,194
4/1/2029	859,362,194	3,501,148	8,154,211	854,709,131
5/1/2029	854,709,131	3,482,191	8,154,211	850,037,111
6/1/2029	850,037,111	3,463,156	8,154,211	845,346,056
7/1/2029	845,346,056	3,444,044	8,154,211	840,635,889
8/1/2029	840,635,889	3,424,855	8,154,211	835,906,533
9/1/2029	835,906,533	3,405,587	8,154,211	831,157,909
10/1/2029	831,157,909	3,386,240	8,270,490	826,273,659
11/1/2029	826,273,659	3,366,341	8,270,490	821,369,510
12/1/2029	821,369,510	3,346,361	8,270,490	816,445,381
1/1/2030	816,445,381	3,326,300	8,270,490	811,501,191
2/1/2030	811,501,191	3,306,156	8,270,490	806,536,857
3/1/2030	806,536,857	3,285,931	8,270,490	801,552,298
4/1/2030	801,552,298	3,265,623	8,270,490	796,547,431
5/1/2030	796,547,431	3,245,233	8,270,490	791,522,174
6/1/2030	791,522,174	3,224,759	8,270,490	786,476,443
7/1/2030	786,476,443	3,204,202	8,270,490	781,410,155
8/1/2030	781,410,155	3,183,562	8,270,490	776,323,227
9/1/2030	776,323,227	3,162,837	8,270,490	771,215,574
10/1/2030	771,215,574	3,142,028	8,383,426	765,974,176
11/1/2030	765,974,176	3,120,674	8,383,426	760,711,424
12/1/2030	760,711,424	3,099,233	8,383,426	755,427,231
1/1/2031	755,427,231	3,077,704	8,383,426	750,121,509
2/1/2031	750,121,509	3,056,088	8,383,426	744,794,171
3/1/2031	744,794,171	3,034,384	8,383,426	739,445,129
4/1/2031	739,445,129	3,012,591	8,383,426	734,074,294
5/1/2031	734,074,294	2,990,710	8,383,426	728,681,578



**City of Miami GESE Retirement Trust - F.S. Section 112.664(1)(b) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

5.00%

Number of months benefits sustained

186

Number of years benefits sustained

15.5000

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
6/1/2031	728,681,578	2,968,739	8,383,426		723,266,891
7/1/2031	723,266,891	2,946,679	8,383,426		717,830,144
8/1/2031	717,830,144	2,924,529	8,383,426		712,371,247
9/1/2031	712,371,247	2,902,289	8,383,426		706,890,110
10/1/2031	706,890,110	2,879,958	8,449,926		701,320,142
11/1/2031	701,320,142	2,857,265	8,449,926		695,727,481
12/1/2031	695,727,481	2,834,480	8,449,926		690,112,035
1/1/2032	690,112,035	2,811,602	8,449,926		684,473,711
2/1/2032	684,473,711	2,788,631	8,449,926		678,812,416
3/1/2032	678,812,416	2,765,566	8,449,926		673,128,056
4/1/2032	673,128,056	2,742,407	8,449,926		667,420,537
5/1/2032	667,420,537	2,719,154	8,449,926		661,689,765
6/1/2032	661,689,765	2,695,806	8,449,926		655,935,645
7/1/2032	655,935,645	2,672,363	8,449,926		650,158,082
8/1/2032	650,158,082	2,648,825	8,449,926		644,356,981
9/1/2032	644,356,981	2,625,190	8,449,926		638,532,245
10/1/2032	638,532,245	2,601,459	8,502,437		632,631,267
11/1/2032	632,631,267	2,577,418	8,502,437		626,706,248
12/1/2032	626,706,248	2,553,279	8,502,437		620,757,090
1/1/2033	620,757,090	2,529,041	8,502,437		614,783,694
2/1/2033	614,783,694	2,504,705	8,502,437		608,785,962
3/1/2033	608,785,962	2,480,269	8,502,437		602,763,794
4/1/2033	602,763,794	2,455,734	8,502,437		596,717,091
5/1/2033	596,717,091	2,431,099	8,502,437		590,645,753
6/1/2033	590,645,753	2,406,364	8,502,437		584,549,680
7/1/2033	584,549,680	2,381,528	8,502,437		578,428,771
8/1/2033	578,428,771	2,356,590	8,502,437		572,282,924
9/1/2033	572,282,924	2,331,551	8,502,437		566,112,038
10/1/2033	566,112,038	2,306,411	8,538,712		559,879,737
11/1/2033	559,879,737	2,281,019	8,538,712		553,622,044
12/1/2033	553,622,044	2,255,525	8,538,712		547,338,857
1/1/2034	547,338,857	2,229,926	8,538,712		541,030,071
2/1/2034	541,030,071	2,204,223	8,538,712		534,695,582
3/1/2034	534,695,582	2,178,416	8,538,712		528,335,286
4/1/2034	528,335,286	2,152,503	8,538,712		521,949,077
5/1/2034	521,949,077	2,126,485	8,538,712		515,536,850
6/1/2034	515,536,850	2,100,361	8,538,712		509,098,499
7/1/2034	509,098,499	2,074,130	8,538,712		502,633,917
8/1/2034	502,633,917	2,047,793	8,538,712		496,142,998
9/1/2034	496,142,998	2,021,348	8,538,712		489,625,634



**City of Miami GESE Retirement Trust - F.S. Section 112.664(1)(b) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

5.00%

Number of months benefits sustained

186

Number of years benefits sustained

15.5000

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End
	Beginning of Month	Interest	Payments	of Month
10/1/2034	489,625,634	1,994,795	8,543,150	483,077,279
11/1/2034	483,077,279	1,968,117	8,543,150	476,502,246
12/1/2034	476,502,246	1,941,329	8,543,150	469,900,425
1/1/2035	469,900,425	1,914,432	8,543,150	463,271,707
2/1/2035	463,271,707	1,887,426	8,543,150	456,615,983
3/1/2035	456,615,983	1,860,310	8,543,150	449,933,143
4/1/2035	449,933,143	1,833,083	8,543,150	443,223,076
5/1/2035	443,223,076	1,805,746	8,543,150	436,485,672
6/1/2035	436,485,672	1,778,297	8,543,150	429,720,819
7/1/2035	429,720,819	1,750,736	8,543,150	422,928,405
8/1/2035	422,928,405	1,723,063	8,543,150	416,108,318
9/1/2035	416,108,318	1,695,277	8,543,150	409,260,445
10/1/2035	409,260,445	1,667,378	8,514,605	402,413,218
11/1/2035	402,413,218	1,639,481	8,514,605	395,538,094
12/1/2035	395,538,094	1,611,471	8,514,605	388,634,960
1/1/2036	388,634,960	1,583,347	8,514,605	381,703,702
2/1/2036	381,703,702	1,555,108	8,514,605	374,744,205
3/1/2036	374,744,205	1,526,754	8,514,605	367,756,354
4/1/2036	367,756,354	1,498,285	8,514,605	360,740,034
5/1/2036	360,740,034	1,469,700	8,514,605	353,695,129
6/1/2036	353,695,129	1,440,998	8,514,605	346,621,522
7/1/2036	346,621,522	1,412,179	8,514,605	339,519,096
8/1/2036	339,519,096	1,383,243	8,514,605	332,387,734
9/1/2036	332,387,734	1,354,189	8,514,605	325,227,318
10/1/2036	325,227,318	1,325,016	8,470,195	318,082,139
11/1/2036	318,082,139	1,295,906	8,470,195	310,907,850
12/1/2036	310,907,850	1,266,677	8,470,195	303,704,332
1/1/2037	303,704,332	1,237,329	8,470,195	296,471,466
2/1/2037	296,471,466	1,207,861	8,470,195	289,209,132
3/1/2037	289,209,132	1,178,274	8,470,195	281,917,211
4/1/2037	281,917,211	1,148,566	8,470,195	274,595,582
5/1/2037	274,595,582	1,118,736	8,470,195	267,244,123
6/1/2037	267,244,123	1,088,786	8,470,195	259,862,714
7/1/2037	259,862,714	1,058,713	8,470,195	252,451,232
8/1/2037	252,451,232	1,028,518	8,470,195	245,009,555
9/1/2037	245,009,555	998,199	8,470,195	237,537,559
10/1/2037	237,537,559	967,757	8,402,028	230,103,288
11/1/2037	230,103,288	937,469	8,402,028	222,638,729
12/1/2037	222,638,729	907,058	8,402,028	215,143,759
1/1/2038	215,143,759	876,522	8,402,028	207,618,253



City of Miami GESE Retirement Trust - F.S. Section 112.664(1)(b) Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

5.00%

Number of months benefits sustained

186

Number of years benefits sustained

15.5000

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End
	Beginning of Month	Interest	Payments	of Month
2/1/2038	207,618,253	845,862	8,402,028	200,062,087
3/1/2038	200,062,087	815,078	8,402,028	192,475,137
4/1/2038	192,475,137	784,168	8,402,028	184,857,277
5/1/2038	184,857,277	753,131	8,402,028	177,208,380
6/1/2038	177,208,380	721,969	8,402,028	169,528,321
7/1/2038	169,528,321	690,679	8,402,028	161,816,972
8/1/2038	161,816,972	659,262	8,402,028	154,074,206
9/1/2038	154,074,206	627,717	8,402,028	146,299,895
10/1/2038	146,299,895	596,044	8,313,068	138,582,871
11/1/2038	138,582,871	564,604	8,313,068	130,834,407
12/1/2038	130,834,407	533,036	8,313,068	123,054,375
1/1/2039	123,054,375	501,339	8,313,068	115,242,646
2/1/2039	115,242,646	469,513	8,313,068	107,399,091
3/1/2039	107,399,091	437,557	8,313,068	99,523,580
4/1/2039	99,523,580	405,471	8,313,068	91,615,983
5/1/2039	91,615,983	373,255	8,313,068	83,676,170
6/1/2039	83,676,170	340,907	8,313,068	75,704,009
7/1/2039	75,704,009	308,428	8,313,068	67,699,369
8/1/2039	67,699,369	275,816	8,313,068	59,662,117
9/1/2039	59,662,117	243,071	8,313,068	51,592,120
10/1/2039	51,592,120	210,193	8,207,278	43,595,035
11/1/2039	43,595,035	177,612	8,207,278	35,565,369
12/1/2039	35,565,369	144,898	8,207,278	27,502,989
1/1/2040	27,502,989	112,051	8,207,278	19,407,762
2/1/2040	19,407,762	79,070	8,207,278	11,279,554
3/1/2040	11,279,554	45,954	8,207,278	3,118,230
4/1/2040	3,118,230	12,704	8,207,278	(5,076,344)



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
10/1/2024	7,328,206	41,435	30,123	7,339,518
11/1/2024	7,339,518	41,499	30,123	7,350,894
12/1/2024	7,350,894	41,563	30,123	7,362,334
1/1/2025	7,362,334	41,628	30,123	7,373,839
2/1/2025	7,373,839	41,693	30,123	7,385,409
3/1/2025	7,385,409	41,758	30,123	7,397,044
4/1/2025	7,397,044	41,824	30,123	7,408,745
5/1/2025	7,408,745	41,890	30,123	7,420,512
6/1/2025	7,420,512	41,957	30,123	7,432,346
7/1/2025	7,432,346	42,024	30,123	7,444,247
8/1/2025	7,444,247	42,091	30,123	7,456,215
9/1/2025	7,456,215	42,159	30,123	7,468,251
10/1/2025	7,468,251	42,227	32,143	7,478,335
11/1/2025	7,478,335	42,284	32,143	7,488,476
12/1/2025	7,488,476	42,341	32,143	7,498,674
1/1/2026	7,498,674	42,399	32,143	7,508,930
2/1/2026	7,508,930	42,457	32,143	7,519,244
3/1/2026	7,519,244	42,515	32,143	7,529,616
4/1/2026	7,529,616	42,574	32,143	7,540,047
5/1/2026	7,540,047	42,633	32,143	7,550,537
6/1/2026	7,550,537	42,692	32,143	7,561,086
7/1/2026	7,561,086	42,751	32,143	7,571,694
8/1/2026	7,571,694	42,811	32,143	7,582,362
9/1/2026	7,582,362	42,872	32,143	7,593,091
10/1/2026	7,593,091	42,932	33,939	7,602,084
11/1/2026	7,602,084	42,983	33,939	7,611,128
12/1/2026	7,611,128	43,034	33,939	7,620,223
1/1/2027	7,620,223	43,086	33,939	7,629,370
2/1/2027	7,629,370	43,138	33,939	7,638,569
3/1/2027	7,638,569	43,190	33,939	7,647,820
4/1/2027	7,647,820	43,242	33,939	7,657,123
5/1/2027	7,657,123	43,294	33,939	7,666,478
6/1/2027	7,666,478	43,347	33,939	7,675,886
7/1/2027	7,675,886	43,401	33,939	7,685,348
8/1/2027	7,685,348	43,454	33,939	7,694,863
9/1/2027	7,694,863	43,508	33,939	7,704,432
10/1/2027	7,704,432	43,562	36,363	7,711,631
11/1/2027	7,711,631	43,603	36,363	7,718,871
12/1/2027	7,718,871	43,644	36,363	7,726,152
1/1/2028	7,726,152	43,685	36,363	7,733,474



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
2/1/2028	7,733,474	43,726	36,363		7,740,837
3/1/2028	7,740,837	43,768	36,363		7,748,242
4/1/2028	7,748,242	43,810	36,363		7,755,689
5/1/2028	7,755,689	43,852	36,363		7,763,178
6/1/2028	7,763,178	43,894	36,363		7,770,709
7/1/2028	7,770,709	43,937	36,363		7,778,283
8/1/2028	7,778,283	43,980	36,363		7,785,900
9/1/2028	7,785,900	44,023	36,363		7,793,560
10/1/2028	7,793,560	44,066	38,687		7,798,939
11/1/2028	7,798,939	44,096	38,687		7,804,348
12/1/2028	7,804,348	44,127	38,687		7,809,788
1/1/2029	7,809,788	44,158	38,687		7,815,259
2/1/2029	7,815,259	44,189	38,687		7,820,761
3/1/2029	7,820,761	44,220	38,687		7,826,294
4/1/2029	7,826,294	44,251	38,687		7,831,858
5/1/2029	7,831,858	44,282	38,687		7,837,453
6/1/2029	7,837,453	44,314	38,687		7,843,080
7/1/2029	7,843,080	44,346	38,687		7,848,739
8/1/2029	7,848,739	44,378	38,687		7,854,430
9/1/2029	7,854,430	44,410	38,687		7,860,153
10/1/2029	7,860,153	44,442	39,998		7,864,597
11/1/2029	7,864,597	44,468	39,998		7,869,067
12/1/2029	7,869,067	44,493	39,998		7,873,562
1/1/2030	7,873,562	44,518	39,998		7,878,082
2/1/2030	7,878,082	44,544	39,998		7,882,628
3/1/2030	7,882,628	44,570	39,998		7,887,200
4/1/2030	7,887,200	44,595	39,998		7,891,797
5/1/2030	7,891,797	44,621	39,998		7,896,420
6/1/2030	7,896,420	44,648	39,998		7,901,070
7/1/2030	7,901,070	44,674	39,998		7,905,746
8/1/2030	7,905,746	44,700	39,998		7,910,448
9/1/2030	7,910,448	44,727	39,998		7,915,177
10/1/2030	7,915,177	44,754	41,184		7,918,747
11/1/2030	7,918,747	44,774	41,184		7,922,337
12/1/2030	7,922,337	44,794	41,184		7,925,947
1/1/2031	7,925,947	44,814	41,184		7,929,577
2/1/2031	7,929,577	44,835	41,184		7,933,228
3/1/2031	7,933,228	44,856	41,184		7,936,900
4/1/2031	7,936,900	44,876	41,184		7,940,592
5/1/2031	7,940,592	44,897	41,184		7,944,305



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
6/1/2031	7,944,305	44,918	41,184	7,948,039
7/1/2031	7,948,039	44,939	41,184	7,951,794
8/1/2031	7,951,794	44,961	41,184	7,955,571
9/1/2031	7,955,571	44,982	41,184	7,959,369
10/1/2031	7,959,369	45,003	42,234	7,962,138
11/1/2031	7,962,138	45,019	42,234	7,964,923
12/1/2031	7,964,923	45,035	42,234	7,967,724
1/1/2032	7,967,724	45,051	42,234	7,970,541
2/1/2032	7,970,541	45,067	42,234	7,973,374
3/1/2032	7,973,374	45,083	42,234	7,976,223
4/1/2032	7,976,223	45,099	42,234	7,979,088
5/1/2032	7,979,088	45,115	42,234	7,981,969
6/1/2032	7,981,969	45,131	42,234	7,984,866
7/1/2032	7,984,866	45,148	42,234	7,987,780
8/1/2032	7,987,780	45,164	42,234	7,990,710
9/1/2032	7,990,710	45,181	42,234	7,993,657
10/1/2032	7,993,657	45,197	43,171	7,995,683
11/1/2032	7,995,683	45,209	43,171	7,997,721
12/1/2032	7,997,721	45,220	43,171	7,999,770
1/1/2033	7,999,770	45,232	43,171	8,001,831
2/1/2033	8,001,831	45,244	43,171	8,003,904
3/1/2033	8,003,904	45,255	43,171	8,005,988
4/1/2033	8,005,988	45,267	43,171	8,008,084
5/1/2033	8,008,084	45,279	43,171	8,010,192
6/1/2033	8,010,192	45,291	43,171	8,012,312
7/1/2033	8,012,312	45,303	43,171	8,014,444
8/1/2033	8,014,444	45,315	43,171	8,016,588
9/1/2033	8,016,588	45,327	43,171	8,018,744
10/1/2033	8,018,744	45,339	44,035	8,020,048
11/1/2033	8,020,048	45,347	44,035	8,021,360
12/1/2033	8,021,360	45,354	44,035	8,022,679
1/1/2034	8,022,679	45,361	44,035	8,024,005
2/1/2034	8,024,005	45,369	44,035	8,025,339
3/1/2034	8,025,339	45,376	44,035	8,026,680
4/1/2034	8,026,680	45,384	44,035	8,028,029
5/1/2034	8,028,029	45,392	44,035	8,029,386
6/1/2034	8,029,386	45,399	44,035	8,030,750
7/1/2034	8,030,750	45,407	44,035	8,032,122
8/1/2034	8,032,122	45,415	44,035	8,033,502
9/1/2034	8,033,502	45,423	44,035	8,034,890



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
10/1/2034	8,034,890	45,430	44,810	8,035,510
11/1/2034	8,035,510	45,434	44,810	8,036,134
12/1/2034	8,036,134	45,437	44,810	8,036,761
1/1/2035	8,036,761	45,441	44,810	8,037,392
2/1/2035	8,037,392	45,445	44,810	8,038,027
3/1/2035	8,038,027	45,448	44,810	8,038,665
4/1/2035	8,038,665	45,452	44,810	8,039,307
5/1/2035	8,039,307	45,455	44,810	8,039,952
6/1/2035	8,039,952	45,459	44,810	8,040,601
7/1/2035	8,040,601	45,463	44,810	8,041,254
8/1/2035	8,041,254	45,466	44,810	8,041,910
9/1/2035	8,041,910	45,470	44,810	8,042,570
10/1/2035	8,042,570	45,474	45,455	8,042,589
11/1/2035	8,042,589	45,474	45,455	8,042,608
12/1/2035	8,042,608	45,474	45,455	8,042,627
1/1/2036	8,042,627	45,474	45,455	8,042,646
2/1/2036	8,042,646	45,474	45,455	8,042,665
3/1/2036	8,042,665	45,474	45,455	8,042,684
4/1/2036	8,042,684	45,475	45,455	8,042,704
5/1/2036	8,042,704	45,475	45,455	8,042,724
6/1/2036	8,042,724	45,475	45,455	8,042,744
7/1/2036	8,042,744	45,475	45,455	8,042,764
8/1/2036	8,042,764	45,475	45,455	8,042,784
9/1/2036	8,042,784	45,475	45,455	8,042,804
10/1/2036	8,042,804	45,475	45,950	8,042,329
11/1/2036	8,042,329	45,472	45,950	8,041,851
12/1/2036	8,041,851	45,470	45,950	8,041,371
1/1/2037	8,041,371	45,467	45,950	8,040,888
2/1/2037	8,040,888	45,464	45,950	8,040,402
3/1/2037	8,040,402	45,462	45,950	8,039,914
4/1/2037	8,039,914	45,459	45,950	8,039,423
5/1/2037	8,039,423	45,456	45,950	8,038,929
6/1/2037	8,038,929	45,453	45,950	8,038,432
7/1/2037	8,038,432	45,450	45,950	8,037,932
8/1/2037	8,037,932	45,448	45,950	8,037,430
9/1/2037	8,037,430	45,445	45,950	8,036,925
10/1/2037	8,036,925	45,442	46,368	8,035,999
11/1/2037	8,035,999	45,437	46,368	8,035,068
12/1/2037	8,035,068	45,431	46,368	8,034,131
1/1/2038	8,034,131	45,426	46,368	8,033,189



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
2/1/2038	8,033,189	45,421	46,368		8,032,242
3/1/2038	8,032,242	45,415	46,368		8,031,289
4/1/2038	8,031,289	45,410	46,368		8,030,331
5/1/2038	8,030,331	45,405	46,368		8,029,368
6/1/2038	8,029,368	45,399	46,368		8,028,399
7/1/2038	8,028,399	45,394	46,368		8,027,425
8/1/2038	8,027,425	45,388	46,368		8,026,445
9/1/2038	8,026,445	45,383	46,368		8,025,460
10/1/2038	8,025,460	45,377	46,731		8,024,106
11/1/2038	8,024,106	45,369	46,731		8,022,744
12/1/2038	8,022,744	45,362	46,731		8,021,375
1/1/2039	8,021,375	45,354	46,731		8,019,998
2/1/2039	8,019,998	45,346	46,731		8,018,613
3/1/2039	8,018,613	45,338	46,731		8,017,220
4/1/2039	8,017,220	45,331	46,731		8,015,820
5/1/2039	8,015,820	45,323	46,731		8,014,412
6/1/2039	8,014,412	45,315	46,731		8,012,996
7/1/2039	8,012,996	45,307	46,731		8,011,572
8/1/2039	8,011,572	45,299	46,731		8,010,140
9/1/2039	8,010,140	45,290	46,731		8,008,699
10/1/2039	8,008,699	45,282	47,055		8,006,926
11/1/2039	8,006,926	45,272	47,055		8,005,143
12/1/2039	8,005,143	45,262	47,055		8,003,350
1/1/2040	8,003,350	45,252	47,055		8,001,547
2/1/2040	8,001,547	45,242	47,055		7,999,734
3/1/2040	7,999,734	45,232	47,055		7,997,911
4/1/2040	7,997,911	45,221	47,055		7,996,077
5/1/2040	7,996,077	45,211	47,055		7,994,233
6/1/2040	7,994,233	45,201	47,055		7,992,379
7/1/2040	7,992,379	45,190	47,055		7,990,514
8/1/2040	7,990,514	45,180	47,055		7,988,639
9/1/2040	7,988,639	45,169	47,055		7,986,753
10/1/2040	7,986,753	45,158	47,387		7,984,524
11/1/2040	7,984,524	45,146	47,387		7,982,283
12/1/2040	7,982,283	45,133	47,387		7,980,029
1/1/2041	7,980,029	45,120	47,387		7,977,762
2/1/2041	7,977,762	45,107	47,387		7,975,482
3/1/2041	7,975,482	45,095	47,387		7,973,190
4/1/2041	7,973,190	45,082	47,387		7,970,885
5/1/2041	7,970,885	45,069	47,387		7,968,567



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
6/1/2041	7,968,567	45,055	47,387		7,966,235
7/1/2041	7,966,235	45,042	47,387		7,963,890
8/1/2041	7,963,890	45,029	47,387		7,961,532
9/1/2041	7,961,532	45,016	47,387		7,959,161
10/1/2041	7,959,161	45,002	47,644		7,956,519
11/1/2041	7,956,519	44,987	47,644		7,953,862
12/1/2041	7,953,862	44,972	47,644		7,951,190
1/1/2042	7,951,190	44,957	47,644		7,948,503
2/1/2042	7,948,503	44,942	47,644		7,945,801
3/1/2042	7,945,801	44,927	47,644		7,943,084
4/1/2042	7,943,084	44,911	47,644		7,940,351
5/1/2042	7,940,351	44,896	47,644		7,937,603
6/1/2042	7,937,603	44,880	47,644		7,934,839
7/1/2042	7,934,839	44,865	47,644		7,932,060
8/1/2042	7,932,060	44,849	47,644		7,929,265
9/1/2042	7,929,265	44,833	47,644		7,926,454
10/1/2042	7,926,454	44,817	47,893		7,923,378
11/1/2042	7,923,378	44,800	47,893		7,920,285
12/1/2042	7,920,285	44,782	47,893		7,917,174
1/1/2043	7,917,174	44,765	47,893		7,914,046
2/1/2043	7,914,046	44,747	47,893		7,910,900
3/1/2043	7,910,900	44,729	47,893		7,907,736
4/1/2043	7,907,736	44,711	47,893		7,904,554
5/1/2043	7,904,554	44,693	47,893		7,901,354
6/1/2043	7,901,354	44,675	47,893		7,898,136
7/1/2043	7,898,136	44,657	47,893		7,894,900
8/1/2043	7,894,900	44,639	47,893		7,891,646
9/1/2043	7,891,646	44,621	47,893		7,888,374
10/1/2043	7,888,374	44,602	48,138		7,884,838
11/1/2043	7,884,838	44,582	48,138		7,881,282
12/1/2043	7,881,282	44,562	48,138		7,877,706
1/1/2044	7,877,706	44,542	48,138		7,874,110
2/1/2044	7,874,110	44,521	48,138		7,870,493
3/1/2044	7,870,493	44,501	48,138		7,866,856
4/1/2044	7,866,856	44,480	48,138		7,863,198
5/1/2044	7,863,198	44,460	48,138		7,859,520
6/1/2044	7,859,520	44,439	48,138		7,855,821
7/1/2044	7,855,821	44,418	48,138		7,852,101
8/1/2044	7,852,101	44,397	48,138		7,848,360
9/1/2044	7,848,360	44,376	48,138		7,844,598



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
10/1/2044	7,844,598	44,354	48,351		7,840,601
11/1/2044	7,840,601	44,332	48,351		7,836,582
12/1/2044	7,836,582	44,309	48,351		7,832,540
1/1/2045	7,832,540	44,286	48,351		7,828,475
2/1/2045	7,828,475	44,263	48,351		7,824,387
3/1/2045	7,824,387	44,240	48,351		7,820,276
4/1/2045	7,820,276	44,217	48,351		7,816,142
5/1/2045	7,816,142	44,194	48,351		7,811,985
6/1/2045	7,811,985	44,170	48,351		7,807,804
7/1/2045	7,807,804	44,146	48,351		7,803,599
8/1/2045	7,803,599	44,123	48,351		7,799,371
9/1/2045	7,799,371	44,099	48,351		7,795,119
10/1/2045	7,795,119	44,075	48,488		7,790,706
11/1/2045	7,790,706	44,050	48,488		7,786,268
12/1/2045	7,786,268	44,025	48,488		7,781,805
1/1/2046	7,781,805	43,999	48,488		7,777,316
2/1/2046	7,777,316	43,974	48,488		7,772,802
3/1/2046	7,772,802	43,949	48,488		7,768,263
4/1/2046	7,768,263	43,923	48,488		7,763,698
5/1/2046	7,763,698	43,897	48,488		7,759,107
6/1/2046	7,759,107	43,871	48,488		7,754,490
7/1/2046	7,754,490	43,845	48,488		7,749,847
8/1/2046	7,749,847	43,819	48,488		7,745,178
9/1/2046	7,745,178	43,792	48,488		7,740,482
10/1/2046	7,740,482	43,766	48,564		7,735,684
11/1/2046	7,735,684	43,739	48,564		7,730,859
12/1/2046	7,730,859	43,711	48,564		7,726,006
1/1/2047	7,726,006	43,684	48,564		7,721,126
2/1/2047	7,721,126	43,656	48,564		7,716,218
3/1/2047	7,716,218	43,629	48,564		7,711,283
4/1/2047	7,711,283	43,601	48,564		7,706,320
5/1/2047	7,706,320	43,573	48,564		7,701,329
6/1/2047	7,701,329	43,544	48,564		7,696,309
7/1/2047	7,696,309	43,516	48,564		7,691,261
8/1/2047	7,691,261	43,488	48,564		7,686,185
9/1/2047	7,686,185	43,459	48,564		7,681,080
10/1/2047	7,681,080	43,430	48,601		7,675,909
11/1/2047	7,675,909	43,401	48,601		7,670,709
12/1/2047	7,670,709	43,371	48,601		7,665,479
1/1/2048	7,665,479	43,342	48,601		7,660,220



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
2/1/2048	7,660,220	43,312	48,601		7,654,931
3/1/2048	7,654,931	43,282	48,601		7,649,612
4/1/2048	7,649,612	43,252	48,601		7,644,263
5/1/2048	7,644,263	43,222	48,601		7,638,884
6/1/2048	7,638,884	43,191	48,601		7,633,474
7/1/2048	7,633,474	43,161	48,601		7,628,034
8/1/2048	7,628,034	43,130	48,601		7,622,563
9/1/2048	7,622,563	43,099	48,601		7,617,061
10/1/2048	7,617,061	43,068	48,593		7,611,536
11/1/2048	7,611,536	43,037	48,593		7,605,980
12/1/2048	7,605,980	43,005	48,593		7,600,392
1/1/2049	7,600,392	42,974	48,593		7,594,773
2/1/2049	7,594,773	42,942	48,593		7,589,122
3/1/2049	7,589,122	42,910	48,593		7,583,439
4/1/2049	7,583,439	42,878	48,593		7,577,724
5/1/2049	7,577,724	42,846	48,593		7,571,977
6/1/2049	7,571,977	42,813	48,593		7,566,197
7/1/2049	7,566,197	42,780	48,593		7,560,384
8/1/2049	7,560,384	42,748	48,593		7,554,539
9/1/2049	7,554,539	42,714	48,593		7,548,660
10/1/2049	7,548,660	42,681	48,542		7,542,799
11/1/2049	7,542,799	42,648	48,542		7,536,905
12/1/2049	7,536,905	42,615	48,542		7,530,978
1/1/2050	7,530,978	42,581	48,542		7,525,017
2/1/2050	7,525,017	42,548	48,542		7,519,023
3/1/2050	7,519,023	42,514	48,542		7,512,995
4/1/2050	7,512,995	42,480	48,542		7,506,933
5/1/2050	7,506,933	42,445	48,542		7,500,836
6/1/2050	7,500,836	42,411	48,542		7,494,705
7/1/2050	7,494,705	42,376	48,542		7,488,539
8/1/2050	7,488,539	42,341	48,542		7,482,338
9/1/2050	7,482,338	42,306	48,542		7,476,102
10/1/2050	7,476,102	42,271	48,399		7,469,974
11/1/2050	7,469,974	42,236	48,399		7,463,811
12/1/2050	7,463,811	42,201	48,399		7,457,613
1/1/2051	7,457,613	42,166	48,399		7,451,380
2/1/2051	7,451,380	42,131	48,399		7,445,112
3/1/2051	7,445,112	42,096	48,399		7,438,809
4/1/2051	7,438,809	42,060	48,399		7,432,470
5/1/2051	7,432,470	42,024	48,399		7,426,095



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
6/1/2051	7,426,095	41,988	48,399		7,419,684
7/1/2051	7,419,684	41,952	48,399		7,413,237
8/1/2051	7,413,237	41,916	48,399		7,406,754
9/1/2051	7,406,754	41,879	48,399		7,400,234
10/1/2051	7,400,234	41,842	48,182		7,393,894
11/1/2051	7,393,894	41,806	48,182		7,387,518
12/1/2051	7,387,518	41,770	48,182		7,381,106
1/1/2052	7,381,106	41,734	48,182		7,374,658
2/1/2052	7,374,658	41,697	48,182		7,368,173
3/1/2052	7,368,173	41,661	48,182		7,361,652
4/1/2052	7,361,652	41,624	48,182		7,355,094
5/1/2052	7,355,094	41,587	48,182		7,348,499
6/1/2052	7,348,499	41,549	48,182		7,341,866
7/1/2052	7,341,866	41,512	48,182		7,335,196
8/1/2052	7,335,196	41,474	48,182		7,328,488
9/1/2052	7,328,488	41,436	48,182		7,321,742
10/1/2052	7,321,742	41,398	47,892		7,315,248
11/1/2052	7,315,248	41,361	47,892		7,308,717
12/1/2052	7,308,717	41,325	47,892		7,302,150
1/1/2053	7,302,150	41,287	47,892		7,295,545
2/1/2053	7,295,545	41,250	47,892		7,288,903
3/1/2053	7,288,903	41,213	47,892		7,282,224
4/1/2053	7,282,224	41,175	47,892		7,275,507
5/1/2053	7,275,507	41,137	47,892		7,268,752
6/1/2053	7,268,752	41,099	47,892		7,261,959
7/1/2053	7,261,959	41,060	47,892		7,255,127
8/1/2053	7,255,127	41,022	47,892		7,248,257
9/1/2053	7,248,257	40,983	47,892		7,241,348
10/1/2053	7,241,348	40,944	47,520		7,234,772
11/1/2053	7,234,772	40,906	47,520		7,228,158
12/1/2053	7,228,158	40,869	47,520		7,221,507
1/1/2054	7,221,507	40,831	47,520		7,214,818
2/1/2054	7,214,818	40,794	47,520		7,208,092
3/1/2054	7,208,092	40,756	47,520		7,201,328
4/1/2054	7,201,328	40,717	47,520		7,194,525
5/1/2054	7,194,525	40,679	47,520		7,187,684
6/1/2054	7,187,684	40,640	47,520		7,180,804
7/1/2054	7,180,804	40,601	47,520		7,173,885
8/1/2054	7,173,885	40,562	47,520		7,166,927
9/1/2054	7,166,927	40,523	47,520		7,159,930



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
10/1/2054	7,159,930	40,483	47,059	7,153,354
11/1/2054	7,153,354	40,446	47,059	7,146,741
12/1/2054	7,146,741	40,409	47,059	7,140,091
1/1/2055	7,140,091	40,371	47,059	7,133,403
2/1/2055	7,133,403	40,333	47,059	7,126,677
3/1/2055	7,126,677	40,295	47,059	7,119,913
4/1/2055	7,119,913	40,257	47,059	7,113,111
5/1/2055	7,113,111	40,219	47,059	7,106,271
6/1/2055	7,106,271	40,180	47,059	7,099,392
7/1/2055	7,099,392	40,141	47,059	7,092,474
8/1/2055	7,092,474	40,102	47,059	7,085,517
9/1/2055	7,085,517	40,063	47,059	7,078,521
10/1/2055	7,078,521	40,023	46,505	7,072,039
11/1/2055	7,072,039	39,986	46,505	7,065,520
12/1/2055	7,065,520	39,949	46,505	7,058,964
1/1/2056	7,058,964	39,912	46,505	7,052,371
2/1/2056	7,052,371	39,875	46,505	7,045,741
3/1/2056	7,045,741	39,838	46,505	7,039,074
4/1/2056	7,039,074	39,800	46,505	7,032,369
5/1/2056	7,032,369	39,762	46,505	7,025,626
6/1/2056	7,025,626	39,724	46,505	7,018,845
7/1/2056	7,018,845	39,686	46,505	7,012,026
8/1/2056	7,012,026	39,647	46,505	7,005,168
9/1/2056	7,005,168	39,608	46,505	6,998,271
10/1/2056	6,998,271	39,569	45,855	6,991,985
11/1/2056	6,991,985	39,534	45,855	6,985,664
12/1/2056	6,985,664	39,498	45,855	6,979,307
1/1/2057	6,979,307	39,462	45,855	6,972,914
2/1/2057	6,972,914	39,426	45,855	6,966,485
3/1/2057	6,966,485	39,390	45,855	6,960,020
4/1/2057	6,960,020	39,353	45,855	6,953,518
5/1/2057	6,953,518	39,316	45,855	6,946,979
6/1/2057	6,946,979	39,279	45,855	6,940,403
7/1/2057	6,940,403	39,242	45,855	6,933,790
8/1/2057	6,933,790	39,205	45,855	6,927,140
9/1/2057	6,927,140	39,167	45,855	6,920,452
10/1/2057	6,920,452	39,129	45,107	6,914,474
11/1/2057	6,914,474	39,095	45,107	6,908,462
12/1/2057	6,908,462	39,061	45,107	6,902,416
1/1/2058	6,902,416	39,027	45,107	6,896,336



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
2/1/2058	6,896,336	38,993	45,107		6,890,222
3/1/2058	6,890,222	38,958	45,107		6,884,073
4/1/2058	6,884,073	38,924	45,107		6,877,890
5/1/2058	6,877,890	38,889	45,107		6,871,672
6/1/2058	6,871,672	38,853	45,107		6,865,418
7/1/2058	6,865,418	38,818	45,107		6,859,129
8/1/2058	6,859,129	38,783	45,107		6,852,805
9/1/2058	6,852,805	38,747	45,107		6,846,445
10/1/2058	6,846,445	38,711	44,263		6,840,893
11/1/2058	6,840,893	38,679	44,263		6,835,309
12/1/2058	6,835,309	38,648	44,263		6,829,694
1/1/2059	6,829,694	38,616	44,263		6,824,047
2/1/2059	6,824,047	38,584	44,263		6,818,368
3/1/2059	6,818,368	38,552	44,263		6,812,657
4/1/2059	6,812,657	38,520	44,263		6,806,914
5/1/2059	6,806,914	38,487	44,263		6,801,138
6/1/2059	6,801,138	38,455	44,263		6,795,330
7/1/2059	6,795,330	38,422	44,263		6,789,489
8/1/2059	6,789,489	38,389	44,263		6,783,615
9/1/2059	6,783,615	38,356	44,263		6,777,708
10/1/2059	6,777,708	38,322	43,327		6,772,703
11/1/2059	6,772,703	38,294	43,327		6,767,670
12/1/2059	6,767,670	38,265	43,327		6,762,608
1/1/2060	6,762,608	38,237	43,327		6,757,518
2/1/2060	6,757,518	38,208	43,327		6,752,399
3/1/2060	6,752,399	38,179	43,327		6,747,251
4/1/2060	6,747,251	38,150	43,327		6,742,074
5/1/2060	6,742,074	38,121	43,327		6,736,868
6/1/2060	6,736,868	38,091	43,327		6,731,632
7/1/2060	6,731,632	38,062	43,327		6,726,367
8/1/2060	6,726,367	38,032	43,327		6,721,072
9/1/2060	6,721,072	38,002	43,327		6,715,747
10/1/2060	6,715,747	37,972	42,304		6,711,415
11/1/2060	6,711,415	37,947	42,304		6,707,058
12/1/2060	6,707,058	37,923	42,304		6,702,677
1/1/2061	6,702,677	37,898	42,304		6,698,271
2/1/2061	6,698,271	37,873	42,304		6,693,840
3/1/2061	6,693,840	37,848	42,304		6,689,384
4/1/2061	6,689,384	37,823	42,304		6,684,903
5/1/2061	6,684,903	37,797	42,304		6,680,396



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
6/1/2061	6,680,396	37,772	42,304	6,675,864
7/1/2061	6,675,864	37,746	42,304	6,671,306
8/1/2061	6,671,306	37,721	42,304	6,666,723
9/1/2061	6,666,723	37,695	42,304	6,662,114
10/1/2061	6,662,114	37,669	41,204	6,658,579
11/1/2061	6,658,579	37,649	41,204	6,655,024
12/1/2061	6,655,024	37,628	41,204	6,651,448
1/1/2062	6,651,448	37,608	41,204	6,647,852
2/1/2062	6,647,852	37,588	41,204	6,644,236
3/1/2062	6,644,236	37,567	41,204	6,640,599
4/1/2062	6,640,599	37,547	41,204	6,636,942
5/1/2062	6,636,942	37,526	41,204	6,633,264
6/1/2062	6,633,264	37,505	41,204	6,629,565
7/1/2062	6,629,565	37,485	41,204	6,625,846
8/1/2062	6,625,846	37,463	41,204	6,622,105
9/1/2062	6,622,105	37,442	41,204	6,618,343
10/1/2062	6,618,343	37,421	40,034	6,615,730
11/1/2062	6,615,730	37,406	40,034	6,613,102
12/1/2062	6,613,102	37,391	40,034	6,610,459
1/1/2063	6,610,459	37,376	40,034	6,607,801
2/1/2063	6,607,801	37,361	40,034	6,605,128
3/1/2063	6,605,128	37,346	40,034	6,602,440
4/1/2063	6,602,440	37,331	40,034	6,599,737
5/1/2063	6,599,737	37,316	40,034	6,597,019
6/1/2063	6,597,019	37,301	40,034	6,594,286
7/1/2063	6,594,286	37,285	40,034	6,591,537
8/1/2063	6,591,537	37,270	40,034	6,588,773
9/1/2063	6,588,773	37,254	40,034	6,585,993
10/1/2063	6,585,993	37,238	38,800	6,584,431
11/1/2063	6,584,431	37,229	38,800	6,582,860
12/1/2063	6,582,860	37,220	38,800	6,581,280
1/1/2064	6,581,280	37,212	38,800	6,579,692
2/1/2064	6,579,692	37,203	38,800	6,578,095
3/1/2064	6,578,095	37,194	38,800	6,576,489
4/1/2064	6,576,489	37,184	38,800	6,574,873
5/1/2064	6,574,873	37,175	38,800	6,573,248
6/1/2064	6,573,248	37,166	38,800	6,571,614
7/1/2064	6,571,614	37,157	38,800	6,569,971
8/1/2064	6,569,971	37,148	38,800	6,568,319
9/1/2064	6,568,319	37,138	38,800	6,566,657



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
10/1/2064	6,566,657	37,129	37,510		6,566,276
11/1/2064	6,566,276	37,127	37,510		6,565,893
12/1/2064	6,565,893	37,125	37,510		6,565,508
1/1/2065	6,565,508	37,122	37,510		6,565,120
2/1/2065	6,565,120	37,120	37,510		6,564,730
3/1/2065	6,564,730	37,118	37,510		6,564,338
4/1/2065	6,564,338	37,116	37,510		6,563,944
5/1/2065	6,563,944	37,113	37,510		6,563,547
6/1/2065	6,563,547	37,111	37,510		6,563,148
7/1/2065	6,563,148	37,109	37,510		6,562,747
8/1/2065	6,562,747	37,107	37,510		6,562,344
9/1/2065	6,562,344	37,104	37,510		6,561,938
10/1/2065	6,561,938	37,102	36,166		6,562,874
11/1/2065	6,562,874	37,107	36,166		6,563,815
12/1/2065	6,563,815	37,113	36,166		6,564,762
1/1/2066	6,564,762	37,118	36,166		6,565,714
2/1/2066	6,565,714	37,124	36,166		6,566,672
3/1/2066	6,566,672	37,129	36,166		6,567,635
4/1/2066	6,567,635	37,134	36,166		6,568,603
5/1/2066	6,568,603	37,140	36,166		6,569,577
6/1/2066	6,569,577	37,145	36,166		6,570,556
7/1/2066	6,570,556	37,151	36,166		6,571,541
8/1/2066	6,571,541	37,156	36,166		6,572,531
9/1/2066	6,572,531	37,162	36,166		6,573,527
10/1/2066	6,573,527	37,168	34,776		6,575,919
11/1/2066	6,575,919	37,181	34,776		6,578,324
12/1/2066	6,578,324	37,195	34,776		6,580,743
1/1/2067	6,580,743	37,208	34,776		6,583,175
2/1/2067	6,583,175	37,222	34,776		6,585,621
3/1/2067	6,585,621	37,236	34,776		6,588,081
4/1/2067	6,588,081	37,250	34,776		6,590,555
5/1/2067	6,590,555	37,264	34,776		6,593,043
6/1/2067	6,593,043	37,278	34,776		6,595,545
7/1/2067	6,595,545	37,292	34,776		6,598,061
8/1/2067	6,598,061	37,306	34,776		6,600,591
9/1/2067	6,600,591	37,321	34,776		6,603,136
10/1/2067	6,603,136	37,335	33,342		6,607,129
11/1/2067	6,607,129	37,358	33,342		6,611,145
12/1/2067	6,611,145	37,380	33,342		6,615,183
1/1/2068	6,615,183	37,403	33,342		6,619,244



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
2/1/2068	6,619,244	37,426	33,342	6,623,328
3/1/2068	6,623,328	37,449	33,342	6,627,435
4/1/2068	6,627,435	37,472	33,342	6,631,565
5/1/2068	6,631,565	37,496	33,342	6,635,719
6/1/2068	6,635,719	37,519	33,342	6,639,896
7/1/2068	6,639,896	37,543	33,342	6,644,097
8/1/2068	6,644,097	37,567	33,342	6,648,322
9/1/2068	6,648,322	37,591	33,342	6,652,571
10/1/2068	6,652,571	37,615	31,872	6,658,314
11/1/2068	6,658,314	37,647	31,872	6,664,089
12/1/2068	6,664,089	37,680	31,872	6,669,897
1/1/2069	6,669,897	37,713	31,872	6,675,738
2/1/2069	6,675,738	37,746	31,872	6,681,612
3/1/2069	6,681,612	37,779	31,872	6,687,519
4/1/2069	6,687,519	37,812	31,872	6,693,459
5/1/2069	6,693,459	37,846	31,872	6,699,433
6/1/2069	6,699,433	37,880	31,872	6,705,441
7/1/2069	6,705,441	37,914	31,872	6,711,483
8/1/2069	6,711,483	37,948	31,872	6,717,559
9/1/2069	6,717,559	37,982	31,872	6,723,669
10/1/2069	6,723,669	38,017	30,373	6,731,313
11/1/2069	6,731,313	38,060	30,373	6,739,000
12/1/2069	6,739,000	38,103	30,373	6,746,730
1/1/2070	6,746,730	38,147	30,373	6,754,504
2/1/2070	6,754,504	38,191	30,373	6,762,322
3/1/2070	6,762,322	38,235	30,373	6,770,184
4/1/2070	6,770,184	38,280	30,373	6,778,091
5/1/2070	6,778,091	38,324	30,373	6,786,042
6/1/2070	6,786,042	38,369	30,373	6,794,038
7/1/2070	6,794,038	38,414	30,373	6,802,079
8/1/2070	6,802,079	38,460	30,373	6,810,166
9/1/2070	6,810,166	38,506	30,373	6,818,299
10/1/2070	6,818,299	38,552	28,856	6,827,995
11/1/2070	6,827,995	38,606	28,856	6,837,745
12/1/2070	6,837,745	38,662	28,856	6,847,551
1/1/2071	6,847,551	38,717	28,856	6,857,412
2/1/2071	6,857,412	38,773	28,856	6,867,329
3/1/2071	6,867,329	38,829	28,856	6,877,302
4/1/2071	6,877,302	38,885	28,856	6,887,331
5/1/2071	6,887,331	38,942	28,856	6,897,417



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
6/1/2071	6,897,417	38,999	28,856		6,907,560
7/1/2071	6,907,560	39,056	28,856		6,917,760
8/1/2071	6,917,760	39,114	28,856		6,928,018
9/1/2071	6,928,018	39,172	28,856		6,938,334
10/1/2071	6,938,334	39,230	27,330		6,950,234
11/1/2071	6,950,234	39,298	27,330		6,962,202
12/1/2071	6,962,202	39,365	27,330		6,974,237
1/1/2072	6,974,237	39,433	27,330		6,986,340
2/1/2072	6,986,340	39,502	27,330		6,998,512
3/1/2072	6,998,512	39,571	27,330		7,010,753
4/1/2072	7,010,753	39,640	27,330		7,023,063
5/1/2072	7,023,063	39,709	27,330		7,035,442
6/1/2072	7,035,442	39,779	27,330		7,047,891
7/1/2072	7,047,891	39,850	27,330		7,060,411
8/1/2072	7,060,411	39,921	27,330		7,073,002
9/1/2072	7,073,002	39,992	27,330		7,085,664
10/1/2072	7,085,664	40,063	25,812		7,099,915
11/1/2072	7,099,915	40,144	25,812		7,114,247
12/1/2072	7,114,247	40,225	25,812		7,128,660
1/1/2073	7,128,660	40,306	25,812		7,143,154
2/1/2073	7,143,154	40,388	25,812		7,157,730
3/1/2073	7,157,730	40,471	25,812		7,172,389
4/1/2073	7,172,389	40,554	25,812		7,187,131
5/1/2073	7,187,131	40,637	25,812		7,201,956
6/1/2073	7,201,956	40,721	25,812		7,216,865
7/1/2073	7,216,865	40,805	25,812		7,231,858
8/1/2073	7,231,858	40,890	25,812		7,246,936
9/1/2073	7,246,936	40,975	25,812		7,262,099
10/1/2073	7,262,099	41,061	24,316		7,278,844
11/1/2073	7,278,844	41,156	24,316		7,295,684
12/1/2073	7,295,684	41,251	24,316		7,312,619
1/1/2074	7,312,619	41,347	24,316		7,329,650
2/1/2074	7,329,650	41,443	24,316		7,346,777
3/1/2074	7,346,777	41,540	24,316		7,364,001
4/1/2074	7,364,001	41,637	24,316		7,381,322
5/1/2074	7,381,322	41,735	24,316		7,398,741
6/1/2074	7,398,741	41,834	24,316		7,416,259
7/1/2074	7,416,259	41,933	24,316		7,433,876
8/1/2074	7,433,876	42,032	24,316		7,451,592
9/1/2074	7,451,592	42,132	24,316		7,469,408



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
10/1/2074	7,469,408	42,233	22,856		7,488,785
11/1/2074	7,488,785	42,343	22,856		7,508,272
12/1/2074	7,508,272	42,453	22,856		7,527,869
1/1/2075	7,527,869	42,564	22,856		7,547,577
2/1/2075	7,547,577	42,675	22,856		7,567,396
3/1/2075	7,567,396	42,787	22,856		7,587,327
4/1/2075	7,587,327	42,900	22,856		7,607,371
5/1/2075	7,607,371	43,013	22,856		7,627,528
6/1/2075	7,627,528	43,127	22,856		7,647,799
7/1/2075	7,647,799	43,242	22,856		7,668,185
8/1/2075	7,668,185	43,357	22,856		7,688,686
9/1/2075	7,688,686	43,473	22,856		7,709,303
10/1/2075	7,709,303	43,590	21,444		7,731,449
11/1/2075	7,731,449	43,715	21,444		7,753,720
12/1/2075	7,753,720	43,841	21,444		7,776,117
1/1/2076	7,776,117	43,967	21,444		7,798,640
2/1/2076	7,798,640	44,095	21,444		7,821,291
3/1/2076	7,821,291	44,223	21,444		7,844,070
4/1/2076	7,844,070	44,352	21,444		7,866,978
5/1/2076	7,866,978	44,481	21,444		7,890,015
6/1/2076	7,890,015	44,611	21,444		7,913,182
7/1/2076	7,913,182	44,742	21,444		7,936,480
8/1/2076	7,936,480	44,874	21,444		7,959,910
9/1/2076	7,959,910	45,006	21,444		7,983,472
10/1/2076	7,983,472	45,140	20,091		8,008,521
11/1/2076	8,008,521	45,281	20,091		8,033,711
12/1/2076	8,033,711	45,424	20,091		8,059,044
1/1/2077	8,059,044	45,567	20,091		8,084,520
2/1/2077	8,084,520	45,711	20,091		8,110,140
3/1/2077	8,110,140	45,856	20,091		8,135,905
4/1/2077	8,135,905	46,002	20,091		8,161,816
5/1/2077	8,161,816	46,148	20,091		8,187,873
6/1/2077	8,187,873	46,295	20,091		8,214,077
7/1/2077	8,214,077	46,444	20,091		8,240,430
8/1/2077	8,240,430	46,593	20,091		8,266,932
9/1/2077	8,266,932	46,742	20,091		8,293,583
10/1/2077	8,293,583	46,893	18,806		8,321,670
11/1/2077	8,321,670	47,052	18,806		8,349,916
12/1/2077	8,349,916	47,212	18,806		8,378,322
1/1/2078	8,378,322	47,372	18,806		8,406,888



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
2/1/2078	8,406,888	47,534	18,806		8,435,616
3/1/2078	8,435,616	47,696	18,806		8,464,506
4/1/2078	8,464,506	47,860	18,806		8,493,560
5/1/2078	8,493,560	48,024	18,806		8,522,778
6/1/2078	8,522,778	48,189	18,806		8,552,161
7/1/2078	8,552,161	48,355	18,806		8,581,710
8/1/2078	8,581,710	48,522	18,806		8,611,426
9/1/2078	8,611,426	48,690	18,806		8,641,310
10/1/2078	8,641,310	48,859	17,592		8,672,577
11/1/2078	8,672,577	49,036	17,592		8,704,021
12/1/2078	8,704,021	49,214	17,592		8,735,643
1/1/2079	8,735,643	49,393	17,592		8,767,444
2/1/2079	8,767,444	49,572	17,592		8,799,424
3/1/2079	8,799,424	49,753	17,592		8,831,585
4/1/2079	8,831,585	49,935	17,592		8,863,928
5/1/2079	8,863,928	50,118	17,592		8,896,454
6/1/2079	8,896,454	50,302	17,592		8,929,164
7/1/2079	8,929,164	50,487	17,592		8,962,059
8/1/2079	8,962,059	50,673	17,592		8,995,140
9/1/2079	8,995,140	50,860	17,592		9,028,408
10/1/2079	9,028,408	51,048	16,453		9,063,003
11/1/2079	9,063,003	51,244	16,453		9,097,794
12/1/2079	9,097,794	51,440	16,453		9,132,781
1/1/2080	9,132,781	51,638	16,453		9,167,966
2/1/2080	9,167,966	51,837	16,453		9,203,350
3/1/2080	9,203,350	52,037	16,453		9,238,934
4/1/2080	9,238,934	52,238	16,453		9,274,719
5/1/2080	9,274,719	52,441	16,453		9,310,707
6/1/2080	9,310,707	52,644	16,453		9,346,898
7/1/2080	9,346,898	52,849	16,453		9,383,294
8/1/2080	9,383,294	53,055	16,453		9,419,896
9/1/2080	9,419,896	53,261	16,453		9,456,704
10/1/2080	9,456,704	53,470	15,391		9,494,783
11/1/2080	9,494,783	53,685	15,391		9,533,077
12/1/2080	9,533,077	53,901	15,391		9,571,587
1/1/2081	9,571,587	54,119	15,391		9,610,315
2/1/2081	9,610,315	54,338	15,391		9,649,262
3/1/2081	9,649,262	54,558	15,391		9,688,429
4/1/2081	9,688,429	54,780	15,391		9,727,818
5/1/2081	9,727,818	55,002	15,391		9,767,429



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
6/1/2081	9,767,429	55,226	15,391	9,807,264
7/1/2081	9,807,264	55,452	15,391	9,847,325
8/1/2081	9,847,325	55,678	15,391	9,887,612
9/1/2081	9,887,612	55,906	15,391	9,928,127
10/1/2081	9,928,127	56,135	14,404	9,969,858
11/1/2081	9,969,858	56,371	14,404	10,011,825
12/1/2081	10,011,825	56,608	14,404	10,054,029
1/1/2082	10,054,029	56,847	14,404	10,096,472
2/1/2082	10,096,472	57,087	14,404	10,139,155
3/1/2082	10,139,155	57,328	14,404	10,182,079
4/1/2082	10,182,079	57,571	14,404	10,225,246
5/1/2082	10,225,246	57,815	14,404	10,268,657
6/1/2082	10,268,657	58,060	14,404	10,312,313
7/1/2082	10,312,313	58,307	14,404	10,356,216
8/1/2082	10,356,216	58,556	14,404	10,400,368
9/1/2082	10,400,368	58,805	14,404	10,444,769
10/1/2082	10,444,769	59,056	13,491	10,490,334
11/1/2082	10,490,334	59,314	13,491	10,536,157
12/1/2082	10,536,157	59,573	13,491	10,582,239
1/1/2083	10,582,239	59,834	13,491	10,628,582
2/1/2083	10,628,582	60,096	13,491	10,675,187
3/1/2083	10,675,187	60,359	13,491	10,722,055
4/1/2083	10,722,055	60,624	13,491	10,769,188
5/1/2083	10,769,188	60,891	13,491	10,816,588
6/1/2083	10,816,588	61,159	13,491	10,864,256
7/1/2083	10,864,256	61,428	13,491	10,912,193
8/1/2083	10,912,193	61,699	13,491	10,960,401
9/1/2083	10,960,401	61,972	13,491	11,008,882
10/1/2083	11,008,882	62,246	12,649	11,058,479
11/1/2083	11,058,479	62,526	12,649	11,108,356
12/1/2083	11,108,356	62,808	12,649	11,158,515
1/1/2084	11,158,515	63,092	12,649	11,208,958
2/1/2084	11,208,958	63,377	12,649	11,259,686
3/1/2084	11,259,686	63,664	12,649	11,310,701
4/1/2084	11,310,701	63,952	12,649	11,362,004
5/1/2084	11,362,004	64,242	12,649	11,413,597
6/1/2084	11,413,597	64,534	12,649	11,465,482
7/1/2084	11,465,482	64,828	12,649	11,517,661
8/1/2084	11,517,661	65,123	12,649	11,570,135
9/1/2084	11,570,135	65,419	12,649	11,622,905



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
10/1/2084	11,622,905	65,718	11,876	11,676,747
11/1/2084	11,676,747	66,022	11,876	11,730,893
12/1/2084	11,730,893	66,328	11,876	11,785,345
1/1/2085	11,785,345	66,636	11,876	11,840,105
2/1/2085	11,840,105	66,946	11,876	11,895,175
3/1/2085	11,895,175	67,257	11,876	11,950,556
4/1/2085	11,950,556	67,570	11,876	12,006,250
5/1/2085	12,006,250	67,885	11,876	12,062,259
6/1/2085	12,062,259	68,202	11,876	12,118,585
7/1/2085	12,118,585	68,520	11,876	12,175,229
8/1/2085	12,175,229	68,841	11,876	12,232,194
9/1/2085	12,232,194	69,163	11,876	12,289,481
10/1/2085	12,289,481	69,487	11,167	12,347,801
11/1/2085	12,347,801	69,816	11,167	12,406,450
12/1/2085	12,406,450	70,148	11,167	12,465,431
1/1/2086	12,465,431	70,481	11,167	12,524,745
2/1/2086	12,524,745	70,817	11,167	12,584,395
3/1/2086	12,584,395	71,154	11,167	12,644,382
4/1/2086	12,644,382	71,493	11,167	12,704,708
5/1/2086	12,704,708	71,834	11,167	12,765,375
6/1/2086	12,765,375	72,177	11,167	12,826,385
7/1/2086	12,826,385	72,522	11,167	12,887,740
8/1/2086	12,887,740	72,869	11,167	12,949,442
9/1/2086	12,949,442	73,218	11,167	13,011,493
10/1/2086	13,011,493	73,569	10,515	13,074,547
11/1/2086	13,074,547	73,925	10,515	13,137,957
12/1/2086	13,137,957	74,284	10,515	13,201,726
1/1/2087	13,201,726	74,644	10,515	13,265,855
2/1/2087	13,265,855	75,007	10,515	13,330,347
3/1/2087	13,330,347	75,372	10,515	13,395,204
4/1/2087	13,395,204	75,738	10,515	13,460,427
5/1/2087	13,460,427	76,107	10,515	13,526,019
6/1/2087	13,526,019	76,478	10,515	13,591,982
7/1/2087	13,591,982	76,851	10,515	13,658,318
8/1/2087	13,658,318	77,226	10,515	13,725,029
9/1/2087	13,725,029	77,603	10,515	13,792,117
10/1/2087	13,792,117	77,983	9,913	13,860,187
11/1/2087	13,860,187	78,368	9,913	13,928,642
12/1/2087	13,928,642	78,755	9,913	13,997,484
1/1/2088	13,997,484	79,144	9,913	14,066,715



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
2/1/2088	14,066,715	79,535	9,913	14,136,337
3/1/2088	14,136,337	79,929	9,913	14,206,353
4/1/2088	14,206,353	80,325	9,913	14,276,765
5/1/2088	14,276,765	80,723	9,913	14,347,575
6/1/2088	14,347,575	81,123	9,913	14,418,785
7/1/2088	14,418,785	81,526	9,913	14,490,398
8/1/2088	14,490,398	81,931	9,913	14,562,416
9/1/2088	14,562,416	82,338	9,913	14,634,841
10/1/2088	14,634,841	82,748	9,353	14,708,236
11/1/2088	14,708,236	83,163	9,353	14,782,046
12/1/2088	14,782,046	83,580	9,353	14,856,273
1/1/2089	14,856,273	84,000	9,353	14,930,920
2/1/2089	14,930,920	84,422	9,353	15,005,989
3/1/2089	15,005,989	84,846	9,353	15,081,482
4/1/2089	15,081,482	85,273	9,353	15,157,402
5/1/2089	15,157,402	85,702	9,353	15,233,751
6/1/2089	15,233,751	86,134	9,353	15,310,532
7/1/2089	15,310,532	86,568	9,353	15,387,747
8/1/2089	15,387,747	87,005	9,353	15,465,399
9/1/2089	15,465,399	87,444	9,353	15,543,490
10/1/2089	15,543,490	87,885	8,829	15,622,546
11/1/2089	15,622,546	88,332	8,829	15,702,049
12/1/2089	15,702,049	88,782	8,829	15,782,002
1/1/2090	15,782,002	89,234	8,829	15,862,407
2/1/2090	15,862,407	89,688	8,829	15,943,266
3/1/2090	15,943,266	90,146	8,829	16,024,583
4/1/2090	16,024,583	90,605	8,829	16,106,359
5/1/2090	16,106,359	91,068	8,829	16,188,598
6/1/2090	16,188,598	91,533	8,829	16,271,302
7/1/2090	16,271,302	92,000	8,829	16,354,473
8/1/2090	16,354,473	92,471	8,829	16,438,115
9/1/2090	16,438,115	92,943	8,829	16,522,229
10/1/2090	16,522,229	93,419	8,334	16,607,314
11/1/2090	16,607,314	93,900	8,334	16,692,880
12/1/2090	16,692,880	94,384	8,334	16,778,930
1/1/2091	16,778,930	94,871	8,334	16,865,467
2/1/2091	16,865,467	95,360	8,334	16,952,493
3/1/2091	16,952,493	95,852	8,334	17,040,011
4/1/2091	17,040,011	96,347	8,334	17,128,024
5/1/2091	17,128,024	96,844	8,334	17,216,534



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
6/1/2091	17,216,534	97,345	8,334	17,305,545
7/1/2091	17,305,545	97,848	8,334	17,395,059
8/1/2091	17,395,059	98,354	8,334	17,485,079
9/1/2091	17,485,079	98,863	8,334	17,575,608
10/1/2091	17,575,608	99,375	7,862	17,667,121
11/1/2091	17,667,121	99,892	7,862	17,759,151
12/1/2091	17,759,151	100,413	7,862	17,851,702
1/1/2092	17,851,702	100,936	7,862	17,944,776
2/1/2092	17,944,776	101,462	7,862	18,038,376
3/1/2092	18,038,376	101,992	7,862	18,132,506
4/1/2092	18,132,506	102,524	7,862	18,227,168
5/1/2092	18,227,168	103,059	7,862	18,322,365
6/1/2092	18,322,365	103,597	7,862	18,418,100
7/1/2092	18,418,100	104,139	7,862	18,514,377
8/1/2092	18,514,377	104,683	7,862	18,611,198
9/1/2092	18,611,198	105,230	7,862	18,708,566
10/1/2092	18,708,566	105,781	7,409	18,806,938
11/1/2092	18,806,938	106,337	7,409	18,905,866
12/1/2092	18,905,866	106,897	7,409	19,005,354
1/1/2093	19,005,354	107,459	7,409	19,105,404
2/1/2093	19,105,404	108,025	7,409	19,206,020
3/1/2093	19,206,020	108,594	7,409	19,307,205
4/1/2093	19,307,205	109,166	7,409	19,408,962
5/1/2093	19,408,962	109,741	7,409	19,511,294
6/1/2093	19,511,294	110,320	7,409	19,614,205
7/1/2093	19,614,205	110,902	7,409	19,717,698
8/1/2093	19,717,698	111,487	7,409	19,821,776
9/1/2093	19,821,776	112,075	7,409	19,926,442
10/1/2093	19,926,442	112,667	6,969	20,032,140
11/1/2093	20,032,140	113,265	6,969	20,138,436
12/1/2093	20,138,436	113,866	6,969	20,245,333
1/1/2094	20,245,333	114,470	6,969	20,352,834
2/1/2094	20,352,834	115,078	6,969	20,460,943
3/1/2094	20,460,943	115,689	6,969	20,569,663
4/1/2094	20,569,663	116,304	6,969	20,678,998
5/1/2094	20,678,998	116,922	6,969	20,788,951
6/1/2094	20,788,951	117,544	6,969	20,899,526
7/1/2094	20,899,526	118,169	6,969	21,010,726
8/1/2094	21,010,726	118,798	6,969	21,122,555
9/1/2094	21,122,555	119,430	6,969	21,235,016



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
10/1/2094	21,235,016	120,066	6,541	21,348,541
11/1/2094	21,348,541	120,708	6,541	21,462,708
12/1/2094	21,462,708	121,353	6,541	21,577,520
1/1/2095	21,577,520	122,002	6,541	21,692,981
2/1/2095	21,692,981	122,655	6,541	21,809,095
3/1/2095	21,809,095	123,312	6,541	21,925,866
4/1/2095	21,925,866	123,972	6,541	22,043,297
5/1/2095	22,043,297	124,636	6,541	22,161,392
6/1/2095	22,161,392	125,304	6,541	22,280,155
7/1/2095	22,280,155	125,975	6,541	22,399,589
8/1/2095	22,399,589	126,651	6,541	22,519,699
9/1/2095	22,519,699	127,330	6,541	22,640,488
10/1/2095	22,640,488	128,013	6,122	22,762,379
11/1/2095	22,762,379	128,702	6,122	22,884,959
12/1/2095	22,884,959	129,395	6,122	23,008,232
1/1/2096	23,008,232	130,092	6,122	23,132,202
2/1/2096	23,132,202	130,793	6,122	23,256,873
3/1/2096	23,256,873	131,498	6,122	23,382,249
4/1/2096	23,382,249	132,207	6,122	23,508,334
5/1/2096	23,508,334	132,920	6,122	23,635,132
6/1/2096	23,635,132	133,636	6,122	23,762,646
7/1/2096	23,762,646	134,357	6,122	23,890,881
8/1/2096	23,890,881	135,083	6,122	24,019,842
9/1/2096	24,019,842	135,812	6,122	24,149,532
10/1/2096	24,149,532	136,545	5,707	24,280,370
11/1/2096	24,280,370	137,285	5,707	24,411,948
12/1/2096	24,411,948	138,029	5,707	24,544,270
1/1/2097	24,544,270	138,777	5,707	24,677,340
2/1/2097	24,677,340	139,529	5,707	24,811,162
3/1/2097	24,811,162	140,286	5,707	24,945,741
4/1/2097	24,945,741	141,047	5,707	25,081,081
5/1/2097	25,081,081	141,812	5,707	25,217,186
6/1/2097	25,217,186	142,582	5,707	25,354,061
7/1/2097	25,354,061	143,356	5,707	25,491,710
8/1/2097	25,491,710	144,134	5,707	25,630,137
9/1/2097	25,630,137	144,917	5,707	25,769,347
10/1/2097	25,769,347	145,704	5,297	25,909,754
11/1/2097	25,909,754	146,498	5,297	26,050,955
12/1/2097	26,050,955	147,296	5,297	26,192,954
1/1/2098	26,192,954	148,099	5,297	26,335,756



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
2/1/2098	26,335,756	148,906	5,297	26,479,365
3/1/2098	26,479,365	149,718	5,297	26,623,786
4/1/2098	26,623,786	150,535	5,297	26,769,024
5/1/2098	26,769,024	151,356	5,297	26,915,083
6/1/2098	26,915,083	152,182	5,297	27,061,968
7/1/2098	27,061,968	153,012	5,297	27,209,683
8/1/2098	27,209,683	153,848	5,297	27,358,234
9/1/2098	27,358,234	154,687	5,297	27,507,624
10/1/2098	27,507,624	155,532	4,888	27,658,268
11/1/2098	27,658,268	156,384	4,888	27,809,764
12/1/2098	27,809,764	157,240	4,888	27,962,116
1/1/2099	27,962,116	158,102	4,888	28,115,330
2/1/2099	28,115,330	158,968	4,888	28,269,410
3/1/2099	28,269,410	159,839	4,888	28,424,361
4/1/2099	28,424,361	160,715	4,888	28,580,188
5/1/2099	28,580,188	161,597	4,888	28,736,897
6/1/2099	28,736,897	162,483	4,888	28,894,492
7/1/2099	28,894,492	163,374	4,888	29,052,978
8/1/2099	29,052,978	164,270	4,888	29,212,360
9/1/2099	29,212,360	165,171	4,888	29,372,643
10/1/2099	29,372,643	166,077	4,478	29,534,242
11/1/2099	29,534,242	166,991	4,478	29,696,755
12/1/2099	29,696,755	167,910	4,478	29,860,187
1/1/2100	29,860,187	168,834	4,478	30,024,543
2/1/2100	30,024,543	169,763	4,478	30,189,828
3/1/2100	30,189,828	170,698	4,478	30,356,048
4/1/2100	30,356,048	171,638	4,478	30,523,208
5/1/2100	30,523,208	172,583	4,478	30,691,313
6/1/2100	30,691,313	173,533	4,478	30,860,368
7/1/2100	30,860,368	174,489	4,478	31,030,379
8/1/2100	31,030,379	175,450	4,478	31,201,351
9/1/2100	31,201,351	176,417	4,478	31,373,290
10/1/2100	31,373,290	177,389	4,068	31,546,611
11/1/2100	31,546,611	178,369	4,068	31,720,912
12/1/2100	31,720,912	179,355	4,068	31,896,199
1/1/2101	31,896,199	180,346	4,068	32,072,477
2/1/2101	32,072,477	181,342	4,068	32,249,751
3/1/2101	32,249,751	182,345	4,068	32,428,028
4/1/2101	32,428,028	183,353	4,068	32,607,313
5/1/2101	32,607,313	184,366	4,068	32,787,611



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
6/1/2101	32,787,611	185,386	4,068	32,968,929
7/1/2101	32,968,929	186,411	4,068	33,151,272
8/1/2101	33,151,272	187,442	4,068	33,334,646
9/1/2101	33,334,646	188,479	4,068	33,519,057
10/1/2101	33,519,057	189,522	3,660	33,704,919
11/1/2101	33,704,919	190,573	3,660	33,891,832
12/1/2101	33,891,832	191,629	3,660	34,079,801
1/1/2102	34,079,801	192,692	3,660	34,268,833
2/1/2102	34,268,833	193,761	3,660	34,458,934
3/1/2102	34,458,934	194,836	3,660	34,650,110
4/1/2102	34,650,110	195,917	3,660	34,842,367
5/1/2102	34,842,367	197,004	3,660	35,035,711
6/1/2102	35,035,711	198,097	3,660	35,230,148
7/1/2102	35,230,148	199,196	3,660	35,425,684
8/1/2102	35,425,684	200,302	3,660	35,622,326
9/1/2102	35,622,326	201,414	3,660	35,820,080
10/1/2102	35,820,080	202,532	3,256	36,019,356
11/1/2102	36,019,356	203,659	3,256	36,219,759
12/1/2102	36,219,759	204,792	3,256	36,421,295
1/1/2103	36,421,295	205,931	3,256	36,623,970
2/1/2103	36,623,970	207,077	3,256	36,827,791
3/1/2103	36,827,791	208,230	3,256	37,032,765
4/1/2103	37,032,765	209,389	3,256	37,238,898
5/1/2103	37,238,898	210,554	3,256	37,446,196
6/1/2103	37,446,196	211,726	3,256	37,654,666
7/1/2103	37,654,666	212,905	3,256	37,864,315
8/1/2103	37,864,315	214,090	3,256	38,075,149
9/1/2103	38,075,149	215,282	3,256	38,287,175
10/1/2103	38,287,175	216,481	2,861	38,500,795
11/1/2103	38,500,795	217,689	2,861	38,715,623
12/1/2103	38,715,623	218,904	2,861	38,931,666
1/1/2104	38,931,666	220,125	2,861	39,148,930
2/1/2104	39,148,930	221,354	2,861	39,367,423
3/1/2104	39,367,423	222,589	2,861	39,587,151
4/1/2104	39,587,151	223,832	2,861	39,808,122
5/1/2104	39,808,122	225,081	2,861	40,030,342
6/1/2104	40,030,342	226,337	2,861	40,253,818
7/1/2104	40,253,818	227,601	2,861	40,478,558
8/1/2104	40,478,558	228,872	2,861	40,704,569
9/1/2104	40,704,569	230,150	2,861	40,931,858



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
10/1/2104	40,931,858	231,435	2,478	41,160,815
11/1/2104	41,160,815	232,729	2,478	41,391,066
12/1/2104	41,391,066	234,031	2,478	41,622,619
1/1/2105	41,622,619	235,340	2,478	41,855,481
2/1/2105	41,855,481	236,657	2,478	42,089,660
3/1/2105	42,089,660	237,981	2,478	42,325,163
4/1/2105	42,325,163	239,313	2,478	42,561,998
5/1/2105	42,561,998	240,652	2,478	42,800,172
6/1/2105	42,800,172	241,998	2,478	43,039,692
7/1/2105	43,039,692	243,353	2,478	43,280,567
8/1/2105	43,280,567	244,715	2,478	43,522,804
9/1/2105	43,522,804	246,084	2,478	43,766,410
10/1/2105	43,766,410	247,462	2,114	44,011,758
11/1/2105	44,011,758	248,849	2,114	44,258,493
12/1/2105	44,258,493	250,244	2,114	44,506,623
1/1/2106	44,506,623	251,647	2,114	44,756,156
2/1/2106	44,756,156	253,058	2,114	45,007,100
3/1/2106	45,007,100	254,477	2,114	45,259,463
4/1/2106	45,259,463	255,904	2,114	45,513,253
5/1/2106	45,513,253	257,339	2,114	45,768,478
6/1/2106	45,768,478	258,782	2,114	46,025,146
7/1/2106	46,025,146	260,233	2,114	46,283,265
8/1/2106	46,283,265	261,692	2,114	46,542,843
9/1/2106	46,542,843	263,160	2,114	46,803,889
10/1/2106	46,803,889	264,636	1,776	47,066,749
11/1/2106	47,066,749	266,122	1,776	47,331,095
12/1/2106	47,331,095	267,617	1,776	47,596,936
1/1/2107	47,596,936	269,120	1,776	47,864,280
2/1/2107	47,864,280	270,632	1,776	48,133,136
3/1/2107	48,133,136	272,152	1,776	48,403,512
4/1/2107	48,403,512	273,680	1,776	48,675,416
5/1/2107	48,675,416	275,218	1,776	48,948,858
6/1/2107	48,948,858	276,764	1,776	49,223,846
7/1/2107	49,223,846	278,319	1,776	49,500,389
8/1/2107	49,500,389	279,882	1,776	49,778,495
9/1/2107	49,778,495	281,455	1,776	50,058,174
10/1/2107	50,058,174	283,036	1,466	50,339,744
11/1/2107	50,339,744	284,628	1,466	50,622,906
12/1/2107	50,622,906	286,229	1,466	50,907,669
1/1/2108	50,907,669	287,839	1,466	51,194,042



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
2/1/2108	51,194,042	289,459	1,466	51,482,035
3/1/2108	51,482,035	291,087	1,466	51,771,656
4/1/2108	51,771,656	292,724	1,466	52,062,914
5/1/2108	52,062,914	294,371	1,466	52,355,819
6/1/2108	52,355,819	296,027	1,466	52,650,380
7/1/2108	52,650,380	297,693	1,466	52,946,607
8/1/2108	52,946,607	299,368	1,466	53,244,509
9/1/2108	53,244,509	301,052	1,466	53,544,095
10/1/2108	53,544,095	302,746	1,187	53,845,654
11/1/2108	53,845,654	304,451	1,187	54,148,918
12/1/2108	54,148,918	306,166	1,187	54,453,897
1/1/2109	54,453,897	307,890	1,187	54,760,600
2/1/2109	54,760,600	309,624	1,187	55,069,037
3/1/2109	55,069,037	311,368	1,187	55,379,218
4/1/2109	55,379,218	313,122	1,187	55,691,153
5/1/2109	55,691,153	314,886	1,187	56,004,852
6/1/2109	56,004,852	316,660	1,187	56,320,325
7/1/2109	56,320,325	318,443	1,187	56,637,581
8/1/2109	56,637,581	320,237	1,187	56,956,631
9/1/2109	56,956,631	322,041	1,187	57,277,485
10/1/2109	57,277,485	323,855	941	57,600,399
11/1/2109	57,600,399	325,681	941	57,925,139
12/1/2109	57,925,139	327,517	941	58,251,715
1/1/2110	58,251,715	329,364	941	58,580,138
2/1/2110	58,580,138	331,221	941	58,910,418
3/1/2110	58,910,418	333,088	941	59,242,565
4/1/2110	59,242,565	334,966	941	59,576,590
5/1/2110	59,576,590	336,855	941	59,912,504
6/1/2110	59,912,504	338,754	941	60,250,317
7/1/2110	60,250,317	340,664	941	60,590,040
8/1/2110	60,590,040	342,585	941	60,931,684
9/1/2110	60,931,684	344,517	941	61,275,260
10/1/2110	61,275,260	346,459	729	61,620,990
11/1/2110	61,620,990	348,414	729	61,968,675
12/1/2110	61,968,675	350,380	729	62,318,326
1/1/2111	62,318,326	352,357	729	62,669,954
2/1/2111	62,669,954	354,345	729	63,023,570
3/1/2111	63,023,570	356,344	729	63,379,185
4/1/2111	63,379,185	358,355	729	63,736,811
5/1/2111	63,736,811	360,377	729	64,096,459



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
6/1/2111	64,096,459	362,411	729	64,458,141
7/1/2111	64,458,141	364,456	729	64,821,868
8/1/2111	64,821,868	366,512	729	65,187,651
9/1/2111	65,187,651	368,580	729	65,555,502
10/1/2111	65,555,502	370,660	550	65,925,612
11/1/2111	65,925,612	372,753	550	66,297,815
12/1/2111	66,297,815	374,857	550	66,672,122
1/1/2112	66,672,122	376,974	550	67,048,546
2/1/2112	67,048,546	379,102	550	67,427,098
3/1/2112	67,427,098	381,243	550	67,807,791
4/1/2112	67,807,791	383,395	550	68,190,636
5/1/2112	68,190,636	385,560	550	68,575,646
6/1/2112	68,575,646	387,737	550	68,962,833
7/1/2112	68,962,833	389,926	550	69,352,209
8/1/2112	69,352,209	392,127	550	69,743,786
9/1/2112	69,743,786	394,342	550	70,137,578
10/1/2112	70,137,578	396,568	404	70,533,742
11/1/2112	70,533,742	398,808	404	70,932,146
12/1/2112	70,932,146	401,061	404	71,332,803
1/1/2113	71,332,803	403,326	404	71,735,725
2/1/2113	71,735,725	405,604	404	72,140,925
3/1/2113	72,140,925	407,895	404	72,548,416
4/1/2113	72,548,416	410,199	404	72,958,211
5/1/2113	72,958,211	412,516	404	73,370,323
6/1/2113	73,370,323	414,846	404	73,784,765
7/1/2113	73,784,765	417,190	404	74,201,551
8/1/2113	74,201,551	419,546	404	74,620,693
9/1/2113	74,620,693	421,916	404	75,042,205
10/1/2113	75,042,205	424,300	288	75,466,217
11/1/2113	75,466,217	426,697	288	75,892,626
12/1/2113	75,892,626	429,108	288	76,321,446
1/1/2114	76,321,446	431,533	288	76,752,691
2/1/2114	76,752,691	433,971	288	77,186,374
3/1/2114	77,186,374	436,423	288	77,622,509
4/1/2114	77,622,509	438,889	288	78,061,110
5/1/2114	78,061,110	441,369	288	78,502,191
6/1/2114	78,502,191	443,863	288	78,945,766
7/1/2114	78,945,766	446,371	288	79,391,849
8/1/2114	79,391,849	448,893	288	79,840,454
9/1/2114	79,840,454	451,430	288	80,291,596



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
10/1/2114	80,291,596	453,980	200	80,745,376
11/1/2114	80,745,376	456,546	200	81,201,722
12/1/2114	81,201,722	459,126	200	81,660,648
1/1/2115	81,660,648	461,721	200	82,122,169
2/1/2115	82,122,169	464,331	200	82,586,300
3/1/2115	82,586,300	466,955	200	83,053,055
4/1/2115	83,053,055	469,594	200	83,522,449
5/1/2115	83,522,449	472,248	200	83,994,497
6/1/2115	83,994,497	474,917	200	84,469,214
7/1/2115	84,469,214	477,601	200	84,946,615
8/1/2115	84,946,615	480,301	200	85,426,716
9/1/2115	85,426,716	483,015	200	85,909,531
10/1/2115	85,909,531	485,745	134	86,395,142
11/1/2115	86,395,142	488,491	134	86,883,499
12/1/2115	86,883,499	491,252	134	87,374,617
1/1/2116	87,374,617	494,029	134	87,868,512
2/1/2116	87,868,512	496,821	134	88,365,199
3/1/2116	88,365,199	499,630	134	88,864,695
4/1/2116	88,864,695	502,454	134	89,367,015
5/1/2116	89,367,015	505,294	134	89,872,175
6/1/2116	89,872,175	508,150	134	90,380,191
7/1/2116	90,380,191	511,023	134	90,891,080
8/1/2116	90,891,080	513,911	134	91,404,857
9/1/2116	91,404,857	516,816	134	91,921,539
10/1/2116	91,921,539	519,738	87	92,441,190
11/1/2116	92,441,190	522,676	87	92,963,779
12/1/2116	92,963,779	525,631	87	93,489,323
1/1/2117	93,489,323	528,602	87	94,017,838
2/1/2117	94,017,838	531,591	87	94,549,342
3/1/2117	94,549,342	534,596	87	95,083,851
4/1/2117	95,083,851	537,618	87	95,621,382
5/1/2117	95,621,382	540,657	87	96,161,952
6/1/2117	96,161,952	543,714	87	96,705,579
7/1/2117	96,705,579	546,787	87	97,252,279
8/1/2117	97,252,279	549,879	87	97,802,071
9/1/2117	97,802,071	552,987	87	98,354,971
10/1/2117	98,354,971	556,113	54	98,911,030
11/1/2117	98,911,030	559,257	54	99,470,233
12/1/2117	99,470,233	562,419	54	100,032,598
1/1/2118	100,032,598	565,599	54	100,598,143



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
2/1/2118	100,598,143	568,797	54	101,166,886
3/1/2118	101,166,886	572,012	54	101,738,844
4/1/2118	101,738,844	575,246	54	102,314,036
5/1/2118	102,314,036	578,498	54	102,892,480
6/1/2118	102,892,480	581,769	54	103,474,195
7/1/2118	103,474,195	585,058	54	104,059,199
8/1/2118	104,059,199	588,366	54	104,647,511
9/1/2118	104,647,511	591,692	54	105,239,149
10/1/2118	105,239,149	595,037	33	105,834,153
11/1/2118	105,834,153	598,402	33	106,432,522
12/1/2118	106,432,522	601,785	33	107,034,274
1/1/2119	107,034,274	605,187	33	107,639,428
2/1/2119	107,639,428	608,609	33	108,248,004
3/1/2119	108,248,004	612,050	33	108,860,021
4/1/2119	108,860,021	615,510	33	109,475,498
5/1/2119	109,475,498	618,990	33	110,094,455
6/1/2119	110,094,455	622,490	33	110,716,912
7/1/2119	110,716,912	626,010	33	111,342,889
8/1/2119	111,342,889	629,549	33	111,972,405
9/1/2119	111,972,405	633,108	33	112,605,480
10/1/2119	112,605,480	636,688	19	113,242,149
11/1/2119	113,242,149	640,288	19	113,882,418
12/1/2119	113,882,418	643,908	19	114,526,307
1/1/2120	114,526,307	647,548	19	115,173,836
2/1/2120	115,173,836	651,210	19	115,825,027
3/1/2120	115,825,027	654,892	19	116,479,900
4/1/2120	116,479,900	658,594	19	117,138,475
5/1/2120	117,138,475	662,318	19	117,800,774
6/1/2120	117,800,774	666,063	19	118,466,818
7/1/2120	118,466,818	669,829	19	119,136,628
8/1/2120	119,136,628	673,616	19	119,810,225
9/1/2120	119,810,225	677,424	19	120,487,630
10/1/2120	120,487,630	681,255	11	121,168,874
11/1/2120	121,168,874	685,106	11	121,853,969
12/1/2120	121,853,969	688,980	11	122,542,938
1/1/2121	122,542,938	692,876	11	123,235,803
2/1/2121	123,235,803	696,793	11	123,932,585
3/1/2121	123,932,585	700,733	11	124,633,307
4/1/2121	124,633,307	704,695	11	125,337,991
5/1/2121	125,337,991	708,679	11	126,046,659



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
6/1/2121	126,046,659	712,686	11	126,759,334
7/1/2121	126,759,334	716,716	11	127,476,039
8/1/2121	127,476,039	720,768	11	128,196,796
9/1/2121	128,196,796	724,843	11	128,921,628
10/1/2121	128,921,628	728,942	6	129,650,564
11/1/2121	129,650,564	733,063	6	130,383,621
12/1/2121	130,383,621	737,208	6	131,120,823
1/1/2122	131,120,823	741,376	6	131,862,193
2/1/2122	131,862,193	745,568	6	132,607,755
3/1/2122	132,607,755	749,784	6	133,357,533
4/1/2122	133,357,533	754,023	6	134,111,550
5/1/2122	134,111,550	758,286	6	134,869,830
6/1/2122	134,869,830	762,574	6	135,632,398
7/1/2122	135,632,398	766,885	6	136,399,277
8/1/2122	136,399,277	771,221	6	137,170,492
9/1/2122	137,170,492	775,582	6	137,946,068
10/1/2122	137,946,068	779,967	3	138,726,032
11/1/2122	138,726,032	784,377	3	139,510,406
12/1/2122	139,510,406	788,812	3	140,299,215
1/1/2123	140,299,215	793,272	3	141,092,484
2/1/2123	141,092,484	797,757	3	141,890,238
3/1/2123	141,890,238	802,268	3	142,692,503
4/1/2123	142,692,503	806,804	3	143,499,304
5/1/2123	143,499,304	811,366	3	144,310,667
6/1/2123	144,310,667	815,953	3	145,126,617
7/1/2123	145,126,617	820,567	3	145,947,181
8/1/2123	145,947,181	825,207	3	146,772,385
9/1/2123	146,772,385	829,872	3	147,602,254
10/1/2123	147,602,254	834,565	2	148,436,817
11/1/2123	148,436,817	839,283	2	149,276,098
12/1/2123	149,276,098	844,029	2	150,120,125
1/1/2124	150,120,125	848,801	2	150,968,924
2/1/2124	150,968,924	853,600	2	151,822,522
3/1/2124	151,822,522	858,427	2	152,680,947
4/1/2124	152,680,947	863,280	2	153,544,225
5/1/2124	153,544,225	868,161	2	154,412,384
6/1/2124	154,412,384	873,070	2	155,285,452
7/1/2124	155,285,452	878,007	2	156,163,457
8/1/2124	156,163,457	882,971	2	157,046,426
9/1/2124	157,046,426	887,963	2	157,934,387



City of Miami GESE Staff Pension Plan - October 1, 2024 Valuation Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption 7.00%

Number of months benefits sustained 1213

Number of years benefits sustained 101.0833

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
10/1/2124	157,934,387	892,984	1	158,827,370
11/1/2124	158,827,370	898,033	1	159,725,402
12/1/2124	159,725,402	903,111	1	160,628,512
1/1/2125	160,628,512	908,217	1	161,536,728
2/1/2125	161,536,728	913,352	1	162,450,079
3/1/2125	162,450,079	918,516	1	163,368,594
4/1/2125	163,368,594	923,710	1	164,292,303
5/1/2125	164,292,303	928,933	1	165,221,235
6/1/2125	165,221,235	934,185	1	166,155,419
7/1/2125	166,155,419	939,467	1	167,094,885
8/1/2125	167,094,885	944,779	1	168,039,663
9/1/2125	168,039,663	950,121	1	168,989,783
10/1/2125	168,989,783	955,493	0	169,945,276



**City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
10/1/2024	7,328,206	41,435	30,123		7,339,518
11/1/2024	7,339,518	41,499	30,123		7,350,894
12/1/2024	7,350,894	41,563	30,123		7,362,334
1/1/2025	7,362,334	41,628	30,123		7,373,839
2/1/2025	7,373,839	41,693	30,123		7,385,409
3/1/2025	7,385,409	41,758	30,123		7,397,044
4/1/2025	7,397,044	41,824	30,123		7,408,745
5/1/2025	7,408,745	41,890	30,123		7,420,512
6/1/2025	7,420,512	41,957	30,123		7,432,346
7/1/2025	7,432,346	42,024	30,123		7,444,247
8/1/2025	7,444,247	42,091	30,123		7,456,215
9/1/2025	7,456,215	42,159	30,123		7,468,251
10/1/2025	7,468,251	42,227	32,143		7,478,335
11/1/2025	7,478,335	42,284	32,143		7,488,476
12/1/2025	7,488,476	42,341	32,143		7,498,674
1/1/2026	7,498,674	42,399	32,143		7,508,930
2/1/2026	7,508,930	42,457	32,143		7,519,244
3/1/2026	7,519,244	42,515	32,143		7,529,616
4/1/2026	7,529,616	42,574	32,143		7,540,047
5/1/2026	7,540,047	42,633	32,143		7,550,537
6/1/2026	7,550,537	42,692	32,143		7,561,086
7/1/2026	7,561,086	42,751	32,143		7,571,694
8/1/2026	7,571,694	42,811	32,143		7,582,362
9/1/2026	7,582,362	42,872	32,143		7,593,091
10/1/2026	7,593,091	42,932	33,939		7,602,084
11/1/2026	7,602,084	42,983	33,939		7,611,128
12/1/2026	7,611,128	43,034	33,939		7,620,223
1/1/2027	7,620,223	43,086	33,939		7,629,370
2/1/2027	7,629,370	43,138	33,939		7,638,569
3/1/2027	7,638,569	43,190	33,939		7,647,820
4/1/2027	7,647,820	43,242	33,939		7,657,123
5/1/2027	7,657,123	43,294	33,939		7,666,478
6/1/2027	7,666,478	43,347	33,939		7,675,886
7/1/2027	7,675,886	43,401	33,939		7,685,348
8/1/2027	7,685,348	43,454	33,939		7,694,863
9/1/2027	7,694,863	43,508	33,939		7,704,432
10/1/2027	7,704,432	43,562	36,363		7,711,631
11/1/2027	7,711,631	43,603	36,363		7,718,871
12/1/2027	7,718,871	43,644	36,363		7,726,152
1/1/2028	7,726,152	43,685	36,363		7,733,474



City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
2/1/2028	7,733,474	43,726	36,363		7,740,837
3/1/2028	7,740,837	43,768	36,363		7,748,242
4/1/2028	7,748,242	43,810	36,363		7,755,689
5/1/2028	7,755,689	43,852	36,363		7,763,178
6/1/2028	7,763,178	43,894	36,363		7,770,709
7/1/2028	7,770,709	43,937	36,363		7,778,283
8/1/2028	7,778,283	43,980	36,363		7,785,900
9/1/2028	7,785,900	44,023	36,363		7,793,560
10/1/2028	7,793,560	44,066	38,687		7,798,939
11/1/2028	7,798,939	44,096	38,687		7,804,348
12/1/2028	7,804,348	44,127	38,687		7,809,788
1/1/2029	7,809,788	44,158	38,687		7,815,259
2/1/2029	7,815,259	44,189	38,687		7,820,761
3/1/2029	7,820,761	44,220	38,687		7,826,294
4/1/2029	7,826,294	44,251	38,687		7,831,858
5/1/2029	7,831,858	44,282	38,687		7,837,453
6/1/2029	7,837,453	44,314	38,687		7,843,080
7/1/2029	7,843,080	44,346	38,687		7,848,739
8/1/2029	7,848,739	44,378	38,687		7,854,430
9/1/2029	7,854,430	44,410	38,687		7,860,153
10/1/2029	7,860,153	44,442	39,998		7,864,597
11/1/2029	7,864,597	44,468	39,998		7,869,067
12/1/2029	7,869,067	44,493	39,998		7,873,562
1/1/2030	7,873,562	44,518	39,998		7,878,082
2/1/2030	7,878,082	44,544	39,998		7,882,628
3/1/2030	7,882,628	44,570	39,998		7,887,200
4/1/2030	7,887,200	44,595	39,998		7,891,797
5/1/2030	7,891,797	44,621	39,998		7,896,420
6/1/2030	7,896,420	44,648	39,998		7,901,070
7/1/2030	7,901,070	44,674	39,998		7,905,746
8/1/2030	7,905,746	44,700	39,998		7,910,448
9/1/2030	7,910,448	44,727	39,998		7,915,177
10/1/2030	7,915,177	44,754	41,184		7,918,747
11/1/2030	7,918,747	44,774	41,184		7,922,337
12/1/2030	7,922,337	44,794	41,184		7,925,947
1/1/2031	7,925,947	44,814	41,184		7,929,577
2/1/2031	7,929,577	44,835	41,184		7,933,228
3/1/2031	7,933,228	44,856	41,184		7,936,900
4/1/2031	7,936,900	44,876	41,184		7,940,592
5/1/2031	7,940,592	44,897	41,184		7,944,305



**City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
6/1/2031	7,944,305	44,918	41,184	7,948,039
7/1/2031	7,948,039	44,939	41,184	7,951,794
8/1/2031	7,951,794	44,961	41,184	7,955,571
9/1/2031	7,955,571	44,982	41,184	7,959,369
10/1/2031	7,959,369	45,003	42,234	7,962,138
11/1/2031	7,962,138	45,019	42,234	7,964,923
12/1/2031	7,964,923	45,035	42,234	7,967,724
1/1/2032	7,967,724	45,051	42,234	7,970,541
2/1/2032	7,970,541	45,067	42,234	7,973,374
3/1/2032	7,973,374	45,083	42,234	7,976,223
4/1/2032	7,976,223	45,099	42,234	7,979,088
5/1/2032	7,979,088	45,115	42,234	7,981,969
6/1/2032	7,981,969	45,131	42,234	7,984,866
7/1/2032	7,984,866	45,148	42,234	7,987,780
8/1/2032	7,987,780	45,164	42,234	7,990,710
9/1/2032	7,990,710	45,181	42,234	7,993,657
10/1/2032	7,993,657	45,197	43,171	7,995,683
11/1/2032	7,995,683	45,209	43,171	7,997,721
12/1/2032	7,997,721	45,220	43,171	7,999,770
1/1/2033	7,999,770	45,232	43,171	8,001,831
2/1/2033	8,001,831	45,244	43,171	8,003,904
3/1/2033	8,003,904	45,255	43,171	8,005,988
4/1/2033	8,005,988	45,267	43,171	8,008,084
5/1/2033	8,008,084	45,279	43,171	8,010,192
6/1/2033	8,010,192	45,291	43,171	8,012,312
7/1/2033	8,012,312	45,303	43,171	8,014,444
8/1/2033	8,014,444	45,315	43,171	8,016,588
9/1/2033	8,016,588	45,327	43,171	8,018,744
10/1/2033	8,018,744	45,339	44,035	8,020,048
11/1/2033	8,020,048	45,347	44,035	8,021,360
12/1/2033	8,021,360	45,354	44,035	8,022,679
1/1/2034	8,022,679	45,361	44,035	8,024,005
2/1/2034	8,024,005	45,369	44,035	8,025,339
3/1/2034	8,025,339	45,376	44,035	8,026,680
4/1/2034	8,026,680	45,384	44,035	8,028,029
5/1/2034	8,028,029	45,392	44,035	8,029,386
6/1/2034	8,029,386	45,399	44,035	8,030,750
7/1/2034	8,030,750	45,407	44,035	8,032,122
8/1/2034	8,032,122	45,415	44,035	8,033,502
9/1/2034	8,033,502	45,423	44,035	8,034,890



**City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
10/1/2034	8,034,890	45,430	44,810	8,035,510
11/1/2034	8,035,510	45,434	44,810	8,036,134
12/1/2034	8,036,134	45,437	44,810	8,036,761
1/1/2035	8,036,761	45,441	44,810	8,037,392
2/1/2035	8,037,392	45,445	44,810	8,038,027
3/1/2035	8,038,027	45,448	44,810	8,038,665
4/1/2035	8,038,665	45,452	44,810	8,039,307
5/1/2035	8,039,307	45,455	44,810	8,039,952
6/1/2035	8,039,952	45,459	44,810	8,040,601
7/1/2035	8,040,601	45,463	44,810	8,041,254
8/1/2035	8,041,254	45,466	44,810	8,041,910
9/1/2035	8,041,910	45,470	44,810	8,042,570
10/1/2035	8,042,570	45,474	45,455	8,042,589
11/1/2035	8,042,589	45,474	45,455	8,042,608
12/1/2035	8,042,608	45,474	45,455	8,042,627
1/1/2036	8,042,627	45,474	45,455	8,042,646
2/1/2036	8,042,646	45,474	45,455	8,042,665
3/1/2036	8,042,665	45,474	45,455	8,042,684
4/1/2036	8,042,684	45,475	45,455	8,042,704
5/1/2036	8,042,704	45,475	45,455	8,042,724
6/1/2036	8,042,724	45,475	45,455	8,042,744
7/1/2036	8,042,744	45,475	45,455	8,042,764
8/1/2036	8,042,764	45,475	45,455	8,042,784
9/1/2036	8,042,784	45,475	45,455	8,042,804
10/1/2036	8,042,804	45,475	45,950	8,042,329
11/1/2036	8,042,329	45,472	45,950	8,041,851
12/1/2036	8,041,851	45,470	45,950	8,041,371
1/1/2037	8,041,371	45,467	45,950	8,040,888
2/1/2037	8,040,888	45,464	45,950	8,040,402
3/1/2037	8,040,402	45,462	45,950	8,039,914
4/1/2037	8,039,914	45,459	45,950	8,039,423
5/1/2037	8,039,423	45,456	45,950	8,038,929
6/1/2037	8,038,929	45,453	45,950	8,038,432
7/1/2037	8,038,432	45,450	45,950	8,037,932
8/1/2037	8,037,932	45,448	45,950	8,037,430
9/1/2037	8,037,430	45,445	45,950	8,036,925
10/1/2037	8,036,925	45,442	46,368	8,035,999
11/1/2037	8,035,999	45,437	46,368	8,035,068
12/1/2037	8,035,068	45,431	46,368	8,034,131
1/1/2038	8,034,131	45,426	46,368	8,033,189



City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
2/1/2038	8,033,189	45,421	46,368		8,032,242
3/1/2038	8,032,242	45,415	46,368		8,031,289
4/1/2038	8,031,289	45,410	46,368		8,030,331
5/1/2038	8,030,331	45,405	46,368		8,029,368
6/1/2038	8,029,368	45,399	46,368		8,028,399
7/1/2038	8,028,399	45,394	46,368		8,027,425
8/1/2038	8,027,425	45,388	46,368		8,026,445
9/1/2038	8,026,445	45,383	46,368		8,025,460
10/1/2038	8,025,460	45,377	46,731		8,024,106
11/1/2038	8,024,106	45,369	46,731		8,022,744
12/1/2038	8,022,744	45,362	46,731		8,021,375
1/1/2039	8,021,375	45,354	46,731		8,019,998
2/1/2039	8,019,998	45,346	46,731		8,018,613
3/1/2039	8,018,613	45,338	46,731		8,017,220
4/1/2039	8,017,220	45,331	46,731		8,015,820
5/1/2039	8,015,820	45,323	46,731		8,014,412
6/1/2039	8,014,412	45,315	46,731		8,012,996
7/1/2039	8,012,996	45,307	46,731		8,011,572
8/1/2039	8,011,572	45,299	46,731		8,010,140
9/1/2039	8,010,140	45,290	46,731		8,008,699
10/1/2039	8,008,699	45,282	47,055		8,006,926
11/1/2039	8,006,926	45,272	47,055		8,005,143
12/1/2039	8,005,143	45,262	47,055		8,003,350
1/1/2040	8,003,350	45,252	47,055		8,001,547
2/1/2040	8,001,547	45,242	47,055		7,999,734
3/1/2040	7,999,734	45,232	47,055		7,997,911
4/1/2040	7,997,911	45,221	47,055		7,996,077
5/1/2040	7,996,077	45,211	47,055		7,994,233
6/1/2040	7,994,233	45,201	47,055		7,992,379
7/1/2040	7,992,379	45,190	47,055		7,990,514
8/1/2040	7,990,514	45,180	47,055		7,988,639
9/1/2040	7,988,639	45,169	47,055		7,986,753
10/1/2040	7,986,753	45,158	47,387		7,984,524
11/1/2040	7,984,524	45,146	47,387		7,982,283
12/1/2040	7,982,283	45,133	47,387		7,980,029
1/1/2041	7,980,029	45,120	47,387		7,977,762
2/1/2041	7,977,762	45,107	47,387		7,975,482
3/1/2041	7,975,482	45,095	47,387		7,973,190
4/1/2041	7,973,190	45,082	47,387		7,970,885
5/1/2041	7,970,885	45,069	47,387		7,968,567



City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
6/1/2041	7,968,567	45,055	47,387		7,966,235
7/1/2041	7,966,235	45,042	47,387		7,963,890
8/1/2041	7,963,890	45,029	47,387		7,961,532
9/1/2041	7,961,532	45,016	47,387		7,959,161
10/1/2041	7,959,161	45,002	47,644		7,956,519
11/1/2041	7,956,519	44,987	47,644		7,953,862
12/1/2041	7,953,862	44,972	47,644		7,951,190
1/1/2042	7,951,190	44,957	47,644		7,948,503
2/1/2042	7,948,503	44,942	47,644		7,945,801
3/1/2042	7,945,801	44,927	47,644		7,943,084
4/1/2042	7,943,084	44,911	47,644		7,940,351
5/1/2042	7,940,351	44,896	47,644		7,937,603
6/1/2042	7,937,603	44,880	47,644		7,934,839
7/1/2042	7,934,839	44,865	47,644		7,932,060
8/1/2042	7,932,060	44,849	47,644		7,929,265
9/1/2042	7,929,265	44,833	47,644		7,926,454
10/1/2042	7,926,454	44,817	47,893		7,923,378
11/1/2042	7,923,378	44,800	47,893		7,920,285
12/1/2042	7,920,285	44,782	47,893		7,917,174
1/1/2043	7,917,174	44,765	47,893		7,914,046
2/1/2043	7,914,046	44,747	47,893		7,910,900
3/1/2043	7,910,900	44,729	47,893		7,907,736
4/1/2043	7,907,736	44,711	47,893		7,904,554
5/1/2043	7,904,554	44,693	47,893		7,901,354
6/1/2043	7,901,354	44,675	47,893		7,898,136
7/1/2043	7,898,136	44,657	47,893		7,894,900
8/1/2043	7,894,900	44,639	47,893		7,891,646
9/1/2043	7,891,646	44,621	47,893		7,888,374
10/1/2043	7,888,374	44,602	48,138		7,884,838
11/1/2043	7,884,838	44,582	48,138		7,881,282
12/1/2043	7,881,282	44,562	48,138		7,877,706
1/1/2044	7,877,706	44,542	48,138		7,874,110
2/1/2044	7,874,110	44,521	48,138		7,870,493
3/1/2044	7,870,493	44,501	48,138		7,866,856
4/1/2044	7,866,856	44,480	48,138		7,863,198
5/1/2044	7,863,198	44,460	48,138		7,859,520
6/1/2044	7,859,520	44,439	48,138		7,855,821
7/1/2044	7,855,821	44,418	48,138		7,852,101
8/1/2044	7,852,101	44,397	48,138		7,848,360
9/1/2044	7,848,360	44,376	48,138		7,844,598



City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
10/1/2044	7,844,598	44,354	48,351		7,840,601
11/1/2044	7,840,601	44,332	48,351		7,836,582
12/1/2044	7,836,582	44,309	48,351		7,832,540
1/1/2045	7,832,540	44,286	48,351		7,828,475
2/1/2045	7,828,475	44,263	48,351		7,824,387
3/1/2045	7,824,387	44,240	48,351		7,820,276
4/1/2045	7,820,276	44,217	48,351		7,816,142
5/1/2045	7,816,142	44,194	48,351		7,811,985
6/1/2045	7,811,985	44,170	48,351		7,807,804
7/1/2045	7,807,804	44,146	48,351		7,803,599
8/1/2045	7,803,599	44,123	48,351		7,799,371
9/1/2045	7,799,371	44,099	48,351		7,795,119
10/1/2045	7,795,119	44,075	48,488		7,790,706
11/1/2045	7,790,706	44,050	48,488		7,786,268
12/1/2045	7,786,268	44,025	48,488		7,781,805
1/1/2046	7,781,805	43,999	48,488		7,777,316
2/1/2046	7,777,316	43,974	48,488		7,772,802
3/1/2046	7,772,802	43,949	48,488		7,768,263
4/1/2046	7,768,263	43,923	48,488		7,763,698
5/1/2046	7,763,698	43,897	48,488		7,759,107
6/1/2046	7,759,107	43,871	48,488		7,754,490
7/1/2046	7,754,490	43,845	48,488		7,749,847
8/1/2046	7,749,847	43,819	48,488		7,745,178
9/1/2046	7,745,178	43,792	48,488		7,740,482
10/1/2046	7,740,482	43,766	48,564		7,735,684
11/1/2046	7,735,684	43,739	48,564		7,730,859
12/1/2046	7,730,859	43,711	48,564		7,726,006
1/1/2047	7,726,006	43,684	48,564		7,721,126
2/1/2047	7,721,126	43,656	48,564		7,716,218
3/1/2047	7,716,218	43,629	48,564		7,711,283
4/1/2047	7,711,283	43,601	48,564		7,706,320
5/1/2047	7,706,320	43,573	48,564		7,701,329
6/1/2047	7,701,329	43,544	48,564		7,696,309
7/1/2047	7,696,309	43,516	48,564		7,691,261
8/1/2047	7,691,261	43,488	48,564		7,686,185
9/1/2047	7,686,185	43,459	48,564		7,681,080
10/1/2047	7,681,080	43,430	48,601		7,675,909
11/1/2047	7,675,909	43,401	48,601		7,670,709
12/1/2047	7,670,709	43,371	48,601		7,665,479
1/1/2048	7,665,479	43,342	48,601		7,660,220



**City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
2/1/2048	7,660,220	43,312	48,601		7,654,931
3/1/2048	7,654,931	43,282	48,601		7,649,612
4/1/2048	7,649,612	43,252	48,601		7,644,263
5/1/2048	7,644,263	43,222	48,601		7,638,884
6/1/2048	7,638,884	43,191	48,601		7,633,474
7/1/2048	7,633,474	43,161	48,601		7,628,034
8/1/2048	7,628,034	43,130	48,601		7,622,563
9/1/2048	7,622,563	43,099	48,601		7,617,061
10/1/2048	7,617,061	43,068	48,593		7,611,536
11/1/2048	7,611,536	43,037	48,593		7,605,980
12/1/2048	7,605,980	43,005	48,593		7,600,392
1/1/2049	7,600,392	42,974	48,593		7,594,773
2/1/2049	7,594,773	42,942	48,593		7,589,122
3/1/2049	7,589,122	42,910	48,593		7,583,439
4/1/2049	7,583,439	42,878	48,593		7,577,724
5/1/2049	7,577,724	42,846	48,593		7,571,977
6/1/2049	7,571,977	42,813	48,593		7,566,197
7/1/2049	7,566,197	42,780	48,593		7,560,384
8/1/2049	7,560,384	42,748	48,593		7,554,539
9/1/2049	7,554,539	42,714	48,593		7,548,660
10/1/2049	7,548,660	42,681	48,542		7,542,799
11/1/2049	7,542,799	42,648	48,542		7,536,905
12/1/2049	7,536,905	42,615	48,542		7,530,978
1/1/2050	7,530,978	42,581	48,542		7,525,017
2/1/2050	7,525,017	42,548	48,542		7,519,023
3/1/2050	7,519,023	42,514	48,542		7,512,995
4/1/2050	7,512,995	42,480	48,542		7,506,933
5/1/2050	7,506,933	42,445	48,542		7,500,836
6/1/2050	7,500,836	42,411	48,542		7,494,705
7/1/2050	7,494,705	42,376	48,542		7,488,539
8/1/2050	7,488,539	42,341	48,542		7,482,338
9/1/2050	7,482,338	42,306	48,542		7,476,102
10/1/2050	7,476,102	42,271	48,399		7,469,974
11/1/2050	7,469,974	42,236	48,399		7,463,811
12/1/2050	7,463,811	42,201	48,399		7,457,613
1/1/2051	7,457,613	42,166	48,399		7,451,380
2/1/2051	7,451,380	42,131	48,399		7,445,112
3/1/2051	7,445,112	42,096	48,399		7,438,809
4/1/2051	7,438,809	42,060	48,399		7,432,470
5/1/2051	7,432,470	42,024	48,399		7,426,095



City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
6/1/2051	7,426,095	41,988	48,399		7,419,684
7/1/2051	7,419,684	41,952	48,399		7,413,237
8/1/2051	7,413,237	41,916	48,399		7,406,754
9/1/2051	7,406,754	41,879	48,399		7,400,234
10/1/2051	7,400,234	41,842	48,182		7,393,894
11/1/2051	7,393,894	41,806	48,182		7,387,518
12/1/2051	7,387,518	41,770	48,182		7,381,106
1/1/2052	7,381,106	41,734	48,182		7,374,658
2/1/2052	7,374,658	41,697	48,182		7,368,173
3/1/2052	7,368,173	41,661	48,182		7,361,652
4/1/2052	7,361,652	41,624	48,182		7,355,094
5/1/2052	7,355,094	41,587	48,182		7,348,499
6/1/2052	7,348,499	41,549	48,182		7,341,866
7/1/2052	7,341,866	41,512	48,182		7,335,196
8/1/2052	7,335,196	41,474	48,182		7,328,488
9/1/2052	7,328,488	41,436	48,182		7,321,742
10/1/2052	7,321,742	41,398	47,892		7,315,248
11/1/2052	7,315,248	41,361	47,892		7,308,717
12/1/2052	7,308,717	41,325	47,892		7,302,150
1/1/2053	7,302,150	41,287	47,892		7,295,545
2/1/2053	7,295,545	41,250	47,892		7,288,903
3/1/2053	7,288,903	41,213	47,892		7,282,224
4/1/2053	7,282,224	41,175	47,892		7,275,507
5/1/2053	7,275,507	41,137	47,892		7,268,752
6/1/2053	7,268,752	41,099	47,892		7,261,959
7/1/2053	7,261,959	41,060	47,892		7,255,127
8/1/2053	7,255,127	41,022	47,892		7,248,257
9/1/2053	7,248,257	40,983	47,892		7,241,348
10/1/2053	7,241,348	40,944	47,520		7,234,772
11/1/2053	7,234,772	40,906	47,520		7,228,158
12/1/2053	7,228,158	40,869	47,520		7,221,507
1/1/2054	7,221,507	40,831	47,520		7,214,818
2/1/2054	7,214,818	40,794	47,520		7,208,092
3/1/2054	7,208,092	40,756	47,520		7,201,328
4/1/2054	7,201,328	40,717	47,520		7,194,525
5/1/2054	7,194,525	40,679	47,520		7,187,684
6/1/2054	7,187,684	40,640	47,520		7,180,804
7/1/2054	7,180,804	40,601	47,520		7,173,885
8/1/2054	7,173,885	40,562	47,520		7,166,927
9/1/2054	7,166,927	40,523	47,520		7,159,930



**City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
10/1/2054	7,159,930	40,483	47,059		7,153,354
11/1/2054	7,153,354	40,446	47,059		7,146,741
12/1/2054	7,146,741	40,409	47,059		7,140,091
1/1/2055	7,140,091	40,371	47,059		7,133,403
2/1/2055	7,133,403	40,333	47,059		7,126,677
3/1/2055	7,126,677	40,295	47,059		7,119,913
4/1/2055	7,119,913	40,257	47,059		7,113,111
5/1/2055	7,113,111	40,219	47,059		7,106,271
6/1/2055	7,106,271	40,180	47,059		7,099,392
7/1/2055	7,099,392	40,141	47,059		7,092,474
8/1/2055	7,092,474	40,102	47,059		7,085,517
9/1/2055	7,085,517	40,063	47,059		7,078,521
10/1/2055	7,078,521	40,023	46,505		7,072,039
11/1/2055	7,072,039	39,986	46,505		7,065,520
12/1/2055	7,065,520	39,949	46,505		7,058,964
1/1/2056	7,058,964	39,912	46,505		7,052,371
2/1/2056	7,052,371	39,875	46,505		7,045,741
3/1/2056	7,045,741	39,838	46,505		7,039,074
4/1/2056	7,039,074	39,800	46,505		7,032,369
5/1/2056	7,032,369	39,762	46,505		7,025,626
6/1/2056	7,025,626	39,724	46,505		7,018,845
7/1/2056	7,018,845	39,686	46,505		7,012,026
8/1/2056	7,012,026	39,647	46,505		7,005,168
9/1/2056	7,005,168	39,608	46,505		6,998,271
10/1/2056	6,998,271	39,569	45,855		6,991,985
11/1/2056	6,991,985	39,534	45,855		6,985,664
12/1/2056	6,985,664	39,498	45,855		6,979,307
1/1/2057	6,979,307	39,462	45,855		6,972,914
2/1/2057	6,972,914	39,426	45,855		6,966,485
3/1/2057	6,966,485	39,390	45,855		6,960,020
4/1/2057	6,960,020	39,353	45,855		6,953,518
5/1/2057	6,953,518	39,316	45,855		6,946,979
6/1/2057	6,946,979	39,279	45,855		6,940,403
7/1/2057	6,940,403	39,242	45,855		6,933,790
8/1/2057	6,933,790	39,205	45,855		6,927,140
9/1/2057	6,927,140	39,167	45,855		6,920,452
10/1/2057	6,920,452	39,129	45,107		6,914,474
11/1/2057	6,914,474	39,095	45,107		6,908,462
12/1/2057	6,908,462	39,061	45,107		6,902,416
1/1/2058	6,902,416	39,027	45,107		6,896,336



**City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
2/1/2058	6,896,336	38,993	45,107		6,890,222
3/1/2058	6,890,222	38,958	45,107		6,884,073
4/1/2058	6,884,073	38,924	45,107		6,877,890
5/1/2058	6,877,890	38,889	45,107		6,871,672
6/1/2058	6,871,672	38,853	45,107		6,865,418
7/1/2058	6,865,418	38,818	45,107		6,859,129
8/1/2058	6,859,129	38,783	45,107		6,852,805
9/1/2058	6,852,805	38,747	45,107		6,846,445
10/1/2058	6,846,445	38,711	44,263		6,840,893
11/1/2058	6,840,893	38,679	44,263		6,835,309
12/1/2058	6,835,309	38,648	44,263		6,829,694
1/1/2059	6,829,694	38,616	44,263		6,824,047
2/1/2059	6,824,047	38,584	44,263		6,818,368
3/1/2059	6,818,368	38,552	44,263		6,812,657
4/1/2059	6,812,657	38,520	44,263		6,806,914
5/1/2059	6,806,914	38,487	44,263		6,801,138
6/1/2059	6,801,138	38,455	44,263		6,795,330
7/1/2059	6,795,330	38,422	44,263		6,789,489
8/1/2059	6,789,489	38,389	44,263		6,783,615
9/1/2059	6,783,615	38,356	44,263		6,777,708
10/1/2059	6,777,708	38,322	43,327		6,772,703
11/1/2059	6,772,703	38,294	43,327		6,767,670
12/1/2059	6,767,670	38,265	43,327		6,762,608
1/1/2060	6,762,608	38,237	43,327		6,757,518
2/1/2060	6,757,518	38,208	43,327		6,752,399
3/1/2060	6,752,399	38,179	43,327		6,747,251
4/1/2060	6,747,251	38,150	43,327		6,742,074
5/1/2060	6,742,074	38,121	43,327		6,736,868
6/1/2060	6,736,868	38,091	43,327		6,731,632
7/1/2060	6,731,632	38,062	43,327		6,726,367
8/1/2060	6,726,367	38,032	43,327		6,721,072
9/1/2060	6,721,072	38,002	43,327		6,715,747
10/1/2060	6,715,747	37,972	42,304		6,711,415
11/1/2060	6,711,415	37,947	42,304		6,707,058
12/1/2060	6,707,058	37,923	42,304		6,702,677
1/1/2061	6,702,677	37,898	42,304		6,698,271
2/1/2061	6,698,271	37,873	42,304		6,693,840
3/1/2061	6,693,840	37,848	42,304		6,689,384
4/1/2061	6,689,384	37,823	42,304		6,684,903
5/1/2061	6,684,903	37,797	42,304		6,680,396



**City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
6/1/2061	6,680,396	37,772	42,304	6,675,864
7/1/2061	6,675,864	37,746	42,304	6,671,306
8/1/2061	6,671,306	37,721	42,304	6,666,723
9/1/2061	6,666,723	37,695	42,304	6,662,114
10/1/2061	6,662,114	37,669	41,204	6,658,579
11/1/2061	6,658,579	37,649	41,204	6,655,024
12/1/2061	6,655,024	37,628	41,204	6,651,448
1/1/2062	6,651,448	37,608	41,204	6,647,852
2/1/2062	6,647,852	37,588	41,204	6,644,236
3/1/2062	6,644,236	37,567	41,204	6,640,599
4/1/2062	6,640,599	37,547	41,204	6,636,942
5/1/2062	6,636,942	37,526	41,204	6,633,264
6/1/2062	6,633,264	37,505	41,204	6,629,565
7/1/2062	6,629,565	37,485	41,204	6,625,846
8/1/2062	6,625,846	37,463	41,204	6,622,105
9/1/2062	6,622,105	37,442	41,204	6,618,343
10/1/2062	6,618,343	37,421	40,034	6,615,730
11/1/2062	6,615,730	37,406	40,034	6,613,102
12/1/2062	6,613,102	37,391	40,034	6,610,459
1/1/2063	6,610,459	37,376	40,034	6,607,801
2/1/2063	6,607,801	37,361	40,034	6,605,128
3/1/2063	6,605,128	37,346	40,034	6,602,440
4/1/2063	6,602,440	37,331	40,034	6,599,737
5/1/2063	6,599,737	37,316	40,034	6,597,019
6/1/2063	6,597,019	37,301	40,034	6,594,286
7/1/2063	6,594,286	37,285	40,034	6,591,537
8/1/2063	6,591,537	37,270	40,034	6,588,773
9/1/2063	6,588,773	37,254	40,034	6,585,993
10/1/2063	6,585,993	37,238	38,800	6,584,431
11/1/2063	6,584,431	37,229	38,800	6,582,860
12/1/2063	6,582,860	37,220	38,800	6,581,280
1/1/2064	6,581,280	37,212	38,800	6,579,692
2/1/2064	6,579,692	37,203	38,800	6,578,095
3/1/2064	6,578,095	37,194	38,800	6,576,489
4/1/2064	6,576,489	37,184	38,800	6,574,873
5/1/2064	6,574,873	37,175	38,800	6,573,248
6/1/2064	6,573,248	37,166	38,800	6,571,614
7/1/2064	6,571,614	37,157	38,800	6,569,971
8/1/2064	6,569,971	37,148	38,800	6,568,319
9/1/2064	6,568,319	37,138	38,800	6,566,657



**City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
10/1/2064	6,566,657	37,129	37,510		6,566,276
11/1/2064	6,566,276	37,127	37,510		6,565,893
12/1/2064	6,565,893	37,125	37,510		6,565,508
1/1/2065	6,565,508	37,122	37,510		6,565,120
2/1/2065	6,565,120	37,120	37,510		6,564,730
3/1/2065	6,564,730	37,118	37,510		6,564,338
4/1/2065	6,564,338	37,116	37,510		6,563,944
5/1/2065	6,563,944	37,113	37,510		6,563,547
6/1/2065	6,563,547	37,111	37,510		6,563,148
7/1/2065	6,563,148	37,109	37,510		6,562,747
8/1/2065	6,562,747	37,107	37,510		6,562,344
9/1/2065	6,562,344	37,104	37,510		6,561,938
10/1/2065	6,561,938	37,102	36,166		6,562,874
11/1/2065	6,562,874	37,107	36,166		6,563,815
12/1/2065	6,563,815	37,113	36,166		6,564,762
1/1/2066	6,564,762	37,118	36,166		6,565,714
2/1/2066	6,565,714	37,124	36,166		6,566,672
3/1/2066	6,566,672	37,129	36,166		6,567,635
4/1/2066	6,567,635	37,134	36,166		6,568,603
5/1/2066	6,568,603	37,140	36,166		6,569,577
6/1/2066	6,569,577	37,145	36,166		6,570,556
7/1/2066	6,570,556	37,151	36,166		6,571,541
8/1/2066	6,571,541	37,156	36,166		6,572,531
9/1/2066	6,572,531	37,162	36,166		6,573,527
10/1/2066	6,573,527	37,168	34,776		6,575,919
11/1/2066	6,575,919	37,181	34,776		6,578,324
12/1/2066	6,578,324	37,195	34,776		6,580,743
1/1/2067	6,580,743	37,208	34,776		6,583,175
2/1/2067	6,583,175	37,222	34,776		6,585,621
3/1/2067	6,585,621	37,236	34,776		6,588,081
4/1/2067	6,588,081	37,250	34,776		6,590,555
5/1/2067	6,590,555	37,264	34,776		6,593,043
6/1/2067	6,593,043	37,278	34,776		6,595,545
7/1/2067	6,595,545	37,292	34,776		6,598,061
8/1/2067	6,598,061	37,306	34,776		6,600,591
9/1/2067	6,600,591	37,321	34,776		6,603,136
10/1/2067	6,603,136	37,335	33,342		6,607,129
11/1/2067	6,607,129	37,358	33,342		6,611,145
12/1/2067	6,611,145	37,380	33,342		6,615,183
1/1/2068	6,615,183	37,403	33,342		6,619,244



City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
2/1/2068	6,619,244	37,426	33,342	6,623,328
3/1/2068	6,623,328	37,449	33,342	6,627,435
4/1/2068	6,627,435	37,472	33,342	6,631,565
5/1/2068	6,631,565	37,496	33,342	6,635,719
6/1/2068	6,635,719	37,519	33,342	6,639,896
7/1/2068	6,639,896	37,543	33,342	6,644,097
8/1/2068	6,644,097	37,567	33,342	6,648,322
9/1/2068	6,648,322	37,591	33,342	6,652,571
10/1/2068	6,652,571	37,615	31,872	6,658,314
11/1/2068	6,658,314	37,647	31,872	6,664,089
12/1/2068	6,664,089	37,680	31,872	6,669,897
1/1/2069	6,669,897	37,713	31,872	6,675,738
2/1/2069	6,675,738	37,746	31,872	6,681,612
3/1/2069	6,681,612	37,779	31,872	6,687,519
4/1/2069	6,687,519	37,812	31,872	6,693,459
5/1/2069	6,693,459	37,846	31,872	6,699,433
6/1/2069	6,699,433	37,880	31,872	6,705,441
7/1/2069	6,705,441	37,914	31,872	6,711,483
8/1/2069	6,711,483	37,948	31,872	6,717,559
9/1/2069	6,717,559	37,982	31,872	6,723,669
10/1/2069	6,723,669	38,017	30,373	6,731,313
11/1/2069	6,731,313	38,060	30,373	6,739,000
12/1/2069	6,739,000	38,103	30,373	6,746,730
1/1/2070	6,746,730	38,147	30,373	6,754,504
2/1/2070	6,754,504	38,191	30,373	6,762,322
3/1/2070	6,762,322	38,235	30,373	6,770,184
4/1/2070	6,770,184	38,280	30,373	6,778,091
5/1/2070	6,778,091	38,324	30,373	6,786,042
6/1/2070	6,786,042	38,369	30,373	6,794,038
7/1/2070	6,794,038	38,414	30,373	6,802,079
8/1/2070	6,802,079	38,460	30,373	6,810,166
9/1/2070	6,810,166	38,506	30,373	6,818,299
10/1/2070	6,818,299	38,552	28,856	6,827,995
11/1/2070	6,827,995	38,606	28,856	6,837,745
12/1/2070	6,837,745	38,662	28,856	6,847,551
1/1/2071	6,847,551	38,717	28,856	6,857,412
2/1/2071	6,857,412	38,773	28,856	6,867,329
3/1/2071	6,867,329	38,829	28,856	6,877,302
4/1/2071	6,877,302	38,885	28,856	6,887,331
5/1/2071	6,887,331	38,942	28,856	6,897,417



City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
6/1/2071	6,897,417	38,999	28,856		6,907,560
7/1/2071	6,907,560	39,056	28,856		6,917,760
8/1/2071	6,917,760	39,114	28,856		6,928,018
9/1/2071	6,928,018	39,172	28,856		6,938,334
10/1/2071	6,938,334	39,230	27,330		6,950,234
11/1/2071	6,950,234	39,298	27,330		6,962,202
12/1/2071	6,962,202	39,365	27,330		6,974,237
1/1/2072	6,974,237	39,433	27,330		6,986,340
2/1/2072	6,986,340	39,502	27,330		6,998,512
3/1/2072	6,998,512	39,571	27,330		7,010,753
4/1/2072	7,010,753	39,640	27,330		7,023,063
5/1/2072	7,023,063	39,709	27,330		7,035,442
6/1/2072	7,035,442	39,779	27,330		7,047,891
7/1/2072	7,047,891	39,850	27,330		7,060,411
8/1/2072	7,060,411	39,921	27,330		7,073,002
9/1/2072	7,073,002	39,992	27,330		7,085,664
10/1/2072	7,085,664	40,063	25,812		7,099,915
11/1/2072	7,099,915	40,144	25,812		7,114,247
12/1/2072	7,114,247	40,225	25,812		7,128,660
1/1/2073	7,128,660	40,306	25,812		7,143,154
2/1/2073	7,143,154	40,388	25,812		7,157,730
3/1/2073	7,157,730	40,471	25,812		7,172,389
4/1/2073	7,172,389	40,554	25,812		7,187,131
5/1/2073	7,187,131	40,637	25,812		7,201,956
6/1/2073	7,201,956	40,721	25,812		7,216,865
7/1/2073	7,216,865	40,805	25,812		7,231,858
8/1/2073	7,231,858	40,890	25,812		7,246,936
9/1/2073	7,246,936	40,975	25,812		7,262,099
10/1/2073	7,262,099	41,061	24,316		7,278,844
11/1/2073	7,278,844	41,156	24,316		7,295,684
12/1/2073	7,295,684	41,251	24,316		7,312,619
1/1/2074	7,312,619	41,347	24,316		7,329,650
2/1/2074	7,329,650	41,443	24,316		7,346,777
3/1/2074	7,346,777	41,540	24,316		7,364,001
4/1/2074	7,364,001	41,637	24,316		7,381,322
5/1/2074	7,381,322	41,735	24,316		7,398,741
6/1/2074	7,398,741	41,834	24,316		7,416,259
7/1/2074	7,416,259	41,933	24,316		7,433,876
8/1/2074	7,433,876	42,032	24,316		7,451,592
9/1/2074	7,451,592	42,132	24,316		7,469,408



City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
10/1/2074	7,469,408	42,233	22,856		7,488,785
11/1/2074	7,488,785	42,343	22,856		7,508,272
12/1/2074	7,508,272	42,453	22,856		7,527,869
1/1/2075	7,527,869	42,564	22,856		7,547,577
2/1/2075	7,547,577	42,675	22,856		7,567,396
3/1/2075	7,567,396	42,787	22,856		7,587,327
4/1/2075	7,587,327	42,900	22,856		7,607,371
5/1/2075	7,607,371	43,013	22,856		7,627,528
6/1/2075	7,627,528	43,127	22,856		7,647,799
7/1/2075	7,647,799	43,242	22,856		7,668,185
8/1/2075	7,668,185	43,357	22,856		7,688,686
9/1/2075	7,688,686	43,473	22,856		7,709,303
10/1/2075	7,709,303	43,590	21,444		7,731,449
11/1/2075	7,731,449	43,715	21,444		7,753,720
12/1/2075	7,753,720	43,841	21,444		7,776,117
1/1/2076	7,776,117	43,967	21,444		7,798,640
2/1/2076	7,798,640	44,095	21,444		7,821,291
3/1/2076	7,821,291	44,223	21,444		7,844,070
4/1/2076	7,844,070	44,352	21,444		7,866,978
5/1/2076	7,866,978	44,481	21,444		7,890,015
6/1/2076	7,890,015	44,611	21,444		7,913,182
7/1/2076	7,913,182	44,742	21,444		7,936,480
8/1/2076	7,936,480	44,874	21,444		7,959,910
9/1/2076	7,959,910	45,006	21,444		7,983,472
10/1/2076	7,983,472	45,140	20,091		8,008,521
11/1/2076	8,008,521	45,281	20,091		8,033,711
12/1/2076	8,033,711	45,424	20,091		8,059,044
1/1/2077	8,059,044	45,567	20,091		8,084,520
2/1/2077	8,084,520	45,711	20,091		8,110,140
3/1/2077	8,110,140	45,856	20,091		8,135,905
4/1/2077	8,135,905	46,002	20,091		8,161,816
5/1/2077	8,161,816	46,148	20,091		8,187,873
6/1/2077	8,187,873	46,295	20,091		8,214,077
7/1/2077	8,214,077	46,444	20,091		8,240,430
8/1/2077	8,240,430	46,593	20,091		8,266,932
9/1/2077	8,266,932	46,742	20,091		8,293,583
10/1/2077	8,293,583	46,893	18,806		8,321,670
11/1/2077	8,321,670	47,052	18,806		8,349,916
12/1/2077	8,349,916	47,212	18,806		8,378,322
1/1/2078	8,378,322	47,372	18,806		8,406,888



City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
2/1/2078	8,406,888	47,534	18,806		8,435,616
3/1/2078	8,435,616	47,696	18,806		8,464,506
4/1/2078	8,464,506	47,860	18,806		8,493,560
5/1/2078	8,493,560	48,024	18,806		8,522,778
6/1/2078	8,522,778	48,189	18,806		8,552,161
7/1/2078	8,552,161	48,355	18,806		8,581,710
8/1/2078	8,581,710	48,522	18,806		8,611,426
9/1/2078	8,611,426	48,690	18,806		8,641,310
10/1/2078	8,641,310	48,859	17,592		8,672,577
11/1/2078	8,672,577	49,036	17,592		8,704,021
12/1/2078	8,704,021	49,214	17,592		8,735,643
1/1/2079	8,735,643	49,393	17,592		8,767,444
2/1/2079	8,767,444	49,572	17,592		8,799,424
3/1/2079	8,799,424	49,753	17,592		8,831,585
4/1/2079	8,831,585	49,935	17,592		8,863,928
5/1/2079	8,863,928	50,118	17,592		8,896,454
6/1/2079	8,896,454	50,302	17,592		8,929,164
7/1/2079	8,929,164	50,487	17,592		8,962,059
8/1/2079	8,962,059	50,673	17,592		8,995,140
9/1/2079	8,995,140	50,860	17,592		9,028,408
10/1/2079	9,028,408	51,048	16,453		9,063,003
11/1/2079	9,063,003	51,244	16,453		9,097,794
12/1/2079	9,097,794	51,440	16,453		9,132,781
1/1/2080	9,132,781	51,638	16,453		9,167,966
2/1/2080	9,167,966	51,837	16,453		9,203,350
3/1/2080	9,203,350	52,037	16,453		9,238,934
4/1/2080	9,238,934	52,238	16,453		9,274,719
5/1/2080	9,274,719	52,441	16,453		9,310,707
6/1/2080	9,310,707	52,644	16,453		9,346,898
7/1/2080	9,346,898	52,849	16,453		9,383,294
8/1/2080	9,383,294	53,055	16,453		9,419,896
9/1/2080	9,419,896	53,261	16,453		9,456,704
10/1/2080	9,456,704	53,470	15,391		9,494,783
11/1/2080	9,494,783	53,685	15,391		9,533,077
12/1/2080	9,533,077	53,901	15,391		9,571,587
1/1/2081	9,571,587	54,119	15,391		9,610,315
2/1/2081	9,610,315	54,338	15,391		9,649,262
3/1/2081	9,649,262	54,558	15,391		9,688,429
4/1/2081	9,688,429	54,780	15,391		9,727,818
5/1/2081	9,727,818	55,002	15,391		9,767,429



City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
6/1/2081	9,767,429	55,226	15,391		9,807,264
7/1/2081	9,807,264	55,452	15,391		9,847,325
8/1/2081	9,847,325	55,678	15,391		9,887,612
9/1/2081	9,887,612	55,906	15,391		9,928,127
10/1/2081	9,928,127	56,135	14,404		9,969,858
11/1/2081	9,969,858	56,371	14,404		10,011,825
12/1/2081	10,011,825	56,608	14,404		10,054,029
1/1/2082	10,054,029	56,847	14,404		10,096,472
2/1/2082	10,096,472	57,087	14,404		10,139,155
3/1/2082	10,139,155	57,328	14,404		10,182,079
4/1/2082	10,182,079	57,571	14,404		10,225,246
5/1/2082	10,225,246	57,815	14,404		10,268,657
6/1/2082	10,268,657	58,060	14,404		10,312,313
7/1/2082	10,312,313	58,307	14,404		10,356,216
8/1/2082	10,356,216	58,556	14,404		10,400,368
9/1/2082	10,400,368	58,805	14,404		10,444,769
10/1/2082	10,444,769	59,056	13,491		10,490,334
11/1/2082	10,490,334	59,314	13,491		10,536,157
12/1/2082	10,536,157	59,573	13,491		10,582,239
1/1/2083	10,582,239	59,834	13,491		10,628,582
2/1/2083	10,628,582	60,096	13,491		10,675,187
3/1/2083	10,675,187	60,359	13,491		10,722,055
4/1/2083	10,722,055	60,624	13,491		10,769,188
5/1/2083	10,769,188	60,891	13,491		10,816,588
6/1/2083	10,816,588	61,159	13,491		10,864,256
7/1/2083	10,864,256	61,428	13,491		10,912,193
8/1/2083	10,912,193	61,699	13,491		10,960,401
9/1/2083	10,960,401	61,972	13,491		11,008,882
10/1/2083	11,008,882	62,246	12,649		11,058,479
11/1/2083	11,058,479	62,526	12,649		11,108,356
12/1/2083	11,108,356	62,808	12,649		11,158,515
1/1/2084	11,158,515	63,092	12,649		11,208,958
2/1/2084	11,208,958	63,377	12,649		11,259,686
3/1/2084	11,259,686	63,664	12,649		11,310,701
4/1/2084	11,310,701	63,952	12,649		11,362,004
5/1/2084	11,362,004	64,242	12,649		11,413,597
6/1/2084	11,413,597	64,534	12,649		11,465,482
7/1/2084	11,465,482	64,828	12,649		11,517,661
8/1/2084	11,517,661	65,123	12,649		11,570,135
9/1/2084	11,570,135	65,419	12,649		11,622,905



City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
10/1/2084	11,622,905	65,718	11,876	11,676,747
11/1/2084	11,676,747	66,022	11,876	11,730,893
12/1/2084	11,730,893	66,328	11,876	11,785,345
1/1/2085	11,785,345	66,636	11,876	11,840,105
2/1/2085	11,840,105	66,946	11,876	11,895,175
3/1/2085	11,895,175	67,257	11,876	11,950,556
4/1/2085	11,950,556	67,570	11,876	12,006,250
5/1/2085	12,006,250	67,885	11,876	12,062,259
6/1/2085	12,062,259	68,202	11,876	12,118,585
7/1/2085	12,118,585	68,520	11,876	12,175,229
8/1/2085	12,175,229	68,841	11,876	12,232,194
9/1/2085	12,232,194	69,163	11,876	12,289,481
10/1/2085	12,289,481	69,487	11,167	12,347,801
11/1/2085	12,347,801	69,816	11,167	12,406,450
12/1/2085	12,406,450	70,148	11,167	12,465,431
1/1/2086	12,465,431	70,481	11,167	12,524,745
2/1/2086	12,524,745	70,817	11,167	12,584,395
3/1/2086	12,584,395	71,154	11,167	12,644,382
4/1/2086	12,644,382	71,493	11,167	12,704,708
5/1/2086	12,704,708	71,834	11,167	12,765,375
6/1/2086	12,765,375	72,177	11,167	12,826,385
7/1/2086	12,826,385	72,522	11,167	12,887,740
8/1/2086	12,887,740	72,869	11,167	12,949,442
9/1/2086	12,949,442	73,218	11,167	13,011,493
10/1/2086	13,011,493	73,569	10,515	13,074,547
11/1/2086	13,074,547	73,925	10,515	13,137,957
12/1/2086	13,137,957	74,284	10,515	13,201,726
1/1/2087	13,201,726	74,644	10,515	13,265,855
2/1/2087	13,265,855	75,007	10,515	13,330,347
3/1/2087	13,330,347	75,372	10,515	13,395,204
4/1/2087	13,395,204	75,738	10,515	13,460,427
5/1/2087	13,460,427	76,107	10,515	13,526,019
6/1/2087	13,526,019	76,478	10,515	13,591,982
7/1/2087	13,591,982	76,851	10,515	13,658,318
8/1/2087	13,658,318	77,226	10,515	13,725,029
9/1/2087	13,725,029	77,603	10,515	13,792,117
10/1/2087	13,792,117	77,983	9,913	13,860,187
11/1/2087	13,860,187	78,368	9,913	13,928,642
12/1/2087	13,928,642	78,755	9,913	13,997,484
1/1/2088	13,997,484	79,144	9,913	14,066,715



**City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
2/1/2088	14,066,715	79,535	9,913	14,136,337
3/1/2088	14,136,337	79,929	9,913	14,206,353
4/1/2088	14,206,353	80,325	9,913	14,276,765
5/1/2088	14,276,765	80,723	9,913	14,347,575
6/1/2088	14,347,575	81,123	9,913	14,418,785
7/1/2088	14,418,785	81,526	9,913	14,490,398
8/1/2088	14,490,398	81,931	9,913	14,562,416
9/1/2088	14,562,416	82,338	9,913	14,634,841
10/1/2088	14,634,841	82,748	9,353	14,708,236
11/1/2088	14,708,236	83,163	9,353	14,782,046
12/1/2088	14,782,046	83,580	9,353	14,856,273
1/1/2089	14,856,273	84,000	9,353	14,930,920
2/1/2089	14,930,920	84,422	9,353	15,005,989
3/1/2089	15,005,989	84,846	9,353	15,081,482
4/1/2089	15,081,482	85,273	9,353	15,157,402
5/1/2089	15,157,402	85,702	9,353	15,233,751
6/1/2089	15,233,751	86,134	9,353	15,310,532
7/1/2089	15,310,532	86,568	9,353	15,387,747
8/1/2089	15,387,747	87,005	9,353	15,465,399
9/1/2089	15,465,399	87,444	9,353	15,543,490
10/1/2089	15,543,490	87,885	8,829	15,622,546
11/1/2089	15,622,546	88,332	8,829	15,702,049
12/1/2089	15,702,049	88,782	8,829	15,782,002
1/1/2090	15,782,002	89,234	8,829	15,862,407
2/1/2090	15,862,407	89,688	8,829	15,943,266
3/1/2090	15,943,266	90,146	8,829	16,024,583
4/1/2090	16,024,583	90,605	8,829	16,106,359
5/1/2090	16,106,359	91,068	8,829	16,188,598
6/1/2090	16,188,598	91,533	8,829	16,271,302
7/1/2090	16,271,302	92,000	8,829	16,354,473
8/1/2090	16,354,473	92,471	8,829	16,438,115
9/1/2090	16,438,115	92,943	8,829	16,522,229
10/1/2090	16,522,229	93,419	8,334	16,607,314
11/1/2090	16,607,314	93,900	8,334	16,692,880
12/1/2090	16,692,880	94,384	8,334	16,778,930
1/1/2091	16,778,930	94,871	8,334	16,865,467
2/1/2091	16,865,467	95,360	8,334	16,952,493
3/1/2091	16,952,493	95,852	8,334	17,040,011
4/1/2091	17,040,011	96,347	8,334	17,128,024
5/1/2091	17,128,024	96,844	8,334	17,216,534



City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
6/1/2091	17,216,534	97,345	8,334	17,305,545
7/1/2091	17,305,545	97,848	8,334	17,395,059
8/1/2091	17,395,059	98,354	8,334	17,485,079
9/1/2091	17,485,079	98,863	8,334	17,575,608
10/1/2091	17,575,608	99,375	7,862	17,667,121
11/1/2091	17,667,121	99,892	7,862	17,759,151
12/1/2091	17,759,151	100,413	7,862	17,851,702
1/1/2092	17,851,702	100,936	7,862	17,944,776
2/1/2092	17,944,776	101,462	7,862	18,038,376
3/1/2092	18,038,376	101,992	7,862	18,132,506
4/1/2092	18,132,506	102,524	7,862	18,227,168
5/1/2092	18,227,168	103,059	7,862	18,322,365
6/1/2092	18,322,365	103,597	7,862	18,418,100
7/1/2092	18,418,100	104,139	7,862	18,514,377
8/1/2092	18,514,377	104,683	7,862	18,611,198
9/1/2092	18,611,198	105,230	7,862	18,708,566
10/1/2092	18,708,566	105,781	7,409	18,806,938
11/1/2092	18,806,938	106,337	7,409	18,905,866
12/1/2092	18,905,866	106,897	7,409	19,005,354
1/1/2093	19,005,354	107,459	7,409	19,105,404
2/1/2093	19,105,404	108,025	7,409	19,206,020
3/1/2093	19,206,020	108,594	7,409	19,307,205
4/1/2093	19,307,205	109,166	7,409	19,408,962
5/1/2093	19,408,962	109,741	7,409	19,511,294
6/1/2093	19,511,294	110,320	7,409	19,614,205
7/1/2093	19,614,205	110,902	7,409	19,717,698
8/1/2093	19,717,698	111,487	7,409	19,821,776
9/1/2093	19,821,776	112,075	7,409	19,926,442
10/1/2093	19,926,442	112,667	6,969	20,032,140
11/1/2093	20,032,140	113,265	6,969	20,138,436
12/1/2093	20,138,436	113,866	6,969	20,245,333
1/1/2094	20,245,333	114,470	6,969	20,352,834
2/1/2094	20,352,834	115,078	6,969	20,460,943
3/1/2094	20,460,943	115,689	6,969	20,569,663
4/1/2094	20,569,663	116,304	6,969	20,678,998
5/1/2094	20,678,998	116,922	6,969	20,788,951
6/1/2094	20,788,951	117,544	6,969	20,899,526
7/1/2094	20,899,526	118,169	6,969	21,010,726
8/1/2094	21,010,726	118,798	6,969	21,122,555
9/1/2094	21,122,555	119,430	6,969	21,235,016



**City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
10/1/2094	21,235,016	120,066	6,541	21,348,541
11/1/2094	21,348,541	120,708	6,541	21,462,708
12/1/2094	21,462,708	121,353	6,541	21,577,520
1/1/2095	21,577,520	122,002	6,541	21,692,981
2/1/2095	21,692,981	122,655	6,541	21,809,095
3/1/2095	21,809,095	123,312	6,541	21,925,866
4/1/2095	21,925,866	123,972	6,541	22,043,297
5/1/2095	22,043,297	124,636	6,541	22,161,392
6/1/2095	22,161,392	125,304	6,541	22,280,155
7/1/2095	22,280,155	125,975	6,541	22,399,589
8/1/2095	22,399,589	126,651	6,541	22,519,699
9/1/2095	22,519,699	127,330	6,541	22,640,488
10/1/2095	22,640,488	128,013	6,122	22,762,379
11/1/2095	22,762,379	128,702	6,122	22,884,959
12/1/2095	22,884,959	129,395	6,122	23,008,232
1/1/2096	23,008,232	130,092	6,122	23,132,202
2/1/2096	23,132,202	130,793	6,122	23,256,873
3/1/2096	23,256,873	131,498	6,122	23,382,249
4/1/2096	23,382,249	132,207	6,122	23,508,334
5/1/2096	23,508,334	132,920	6,122	23,635,132
6/1/2096	23,635,132	133,636	6,122	23,762,646
7/1/2096	23,762,646	134,357	6,122	23,890,881
8/1/2096	23,890,881	135,083	6,122	24,019,842
9/1/2096	24,019,842	135,812	6,122	24,149,532
10/1/2096	24,149,532	136,545	5,707	24,280,370
11/1/2096	24,280,370	137,285	5,707	24,411,948
12/1/2096	24,411,948	138,029	5,707	24,544,270
1/1/2097	24,544,270	138,777	5,707	24,677,340
2/1/2097	24,677,340	139,529	5,707	24,811,162
3/1/2097	24,811,162	140,286	5,707	24,945,741
4/1/2097	24,945,741	141,047	5,707	25,081,081
5/1/2097	25,081,081	141,812	5,707	25,217,186
6/1/2097	25,217,186	142,582	5,707	25,354,061
7/1/2097	25,354,061	143,356	5,707	25,491,710
8/1/2097	25,491,710	144,134	5,707	25,630,137
9/1/2097	25,630,137	144,917	5,707	25,769,347
10/1/2097	25,769,347	145,704	5,297	25,909,754
11/1/2097	25,909,754	146,498	5,297	26,050,955
12/1/2097	26,050,955	147,296	5,297	26,192,954
1/1/2098	26,192,954	148,099	5,297	26,335,756



**City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
2/1/2098	26,335,756	148,906	5,297	26,479,365
3/1/2098	26,479,365	149,718	5,297	26,623,786
4/1/2098	26,623,786	150,535	5,297	26,769,024
5/1/2098	26,769,024	151,356	5,297	26,915,083
6/1/2098	26,915,083	152,182	5,297	27,061,968
7/1/2098	27,061,968	153,012	5,297	27,209,683
8/1/2098	27,209,683	153,848	5,297	27,358,234
9/1/2098	27,358,234	154,687	5,297	27,507,624
10/1/2098	27,507,624	155,532	4,888	27,658,268
11/1/2098	27,658,268	156,384	4,888	27,809,764
12/1/2098	27,809,764	157,240	4,888	27,962,116
1/1/2099	27,962,116	158,102	4,888	28,115,330
2/1/2099	28,115,330	158,968	4,888	28,269,410
3/1/2099	28,269,410	159,839	4,888	28,424,361
4/1/2099	28,424,361	160,715	4,888	28,580,188
5/1/2099	28,580,188	161,597	4,888	28,736,897
6/1/2099	28,736,897	162,483	4,888	28,894,492
7/1/2099	28,894,492	163,374	4,888	29,052,978
8/1/2099	29,052,978	164,270	4,888	29,212,360
9/1/2099	29,212,360	165,171	4,888	29,372,643
10/1/2099	29,372,643	166,077	4,478	29,534,242
11/1/2099	29,534,242	166,991	4,478	29,696,755
12/1/2099	29,696,755	167,910	4,478	29,860,187
1/1/2100	29,860,187	168,834	4,478	30,024,543
2/1/2100	30,024,543	169,763	4,478	30,189,828
3/1/2100	30,189,828	170,698	4,478	30,356,048
4/1/2100	30,356,048	171,638	4,478	30,523,208
5/1/2100	30,523,208	172,583	4,478	30,691,313
6/1/2100	30,691,313	173,533	4,478	30,860,368
7/1/2100	30,860,368	174,489	4,478	31,030,379
8/1/2100	31,030,379	175,450	4,478	31,201,351
9/1/2100	31,201,351	176,417	4,478	31,373,290
10/1/2100	31,373,290	177,389	4,068	31,546,611
11/1/2100	31,546,611	178,369	4,068	31,720,912
12/1/2100	31,720,912	179,355	4,068	31,896,199
1/1/2101	31,896,199	180,346	4,068	32,072,477
2/1/2101	32,072,477	181,342	4,068	32,249,751
3/1/2101	32,249,751	182,345	4,068	32,428,028
4/1/2101	32,428,028	183,353	4,068	32,607,313
5/1/2101	32,607,313	184,366	4,068	32,787,611



City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
6/1/2101	32,787,611	185,386	4,068	32,968,929
7/1/2101	32,968,929	186,411	4,068	33,151,272
8/1/2101	33,151,272	187,442	4,068	33,334,646
9/1/2101	33,334,646	188,479	4,068	33,519,057
10/1/2101	33,519,057	189,522	3,660	33,704,919
11/1/2101	33,704,919	190,573	3,660	33,891,832
12/1/2101	33,891,832	191,629	3,660	34,079,801
1/1/2102	34,079,801	192,692	3,660	34,268,833
2/1/2102	34,268,833	193,761	3,660	34,458,934
3/1/2102	34,458,934	194,836	3,660	34,650,110
4/1/2102	34,650,110	195,917	3,660	34,842,367
5/1/2102	34,842,367	197,004	3,660	35,035,711
6/1/2102	35,035,711	198,097	3,660	35,230,148
7/1/2102	35,230,148	199,196	3,660	35,425,684
8/1/2102	35,425,684	200,302	3,660	35,622,326
9/1/2102	35,622,326	201,414	3,660	35,820,080
10/1/2102	35,820,080	202,532	3,256	36,019,356
11/1/2102	36,019,356	203,659	3,256	36,219,759
12/1/2102	36,219,759	204,792	3,256	36,421,295
1/1/2103	36,421,295	205,931	3,256	36,623,970
2/1/2103	36,623,970	207,077	3,256	36,827,791
3/1/2103	36,827,791	208,230	3,256	37,032,765
4/1/2103	37,032,765	209,389	3,256	37,238,898
5/1/2103	37,238,898	210,554	3,256	37,446,196
6/1/2103	37,446,196	211,726	3,256	37,654,666
7/1/2103	37,654,666	212,905	3,256	37,864,315
8/1/2103	37,864,315	214,090	3,256	38,075,149
9/1/2103	38,075,149	215,282	3,256	38,287,175
10/1/2103	38,287,175	216,481	2,861	38,500,795
11/1/2103	38,500,795	217,689	2,861	38,715,623
12/1/2103	38,715,623	218,904	2,861	38,931,666
1/1/2104	38,931,666	220,125	2,861	39,148,930
2/1/2104	39,148,930	221,354	2,861	39,367,423
3/1/2104	39,367,423	222,589	2,861	39,587,151
4/1/2104	39,587,151	223,832	2,861	39,808,122
5/1/2104	39,808,122	225,081	2,861	40,030,342
6/1/2104	40,030,342	226,337	2,861	40,253,818
7/1/2104	40,253,818	227,601	2,861	40,478,558
8/1/2104	40,478,558	228,872	2,861	40,704,569
9/1/2104	40,704,569	230,150	2,861	40,931,858



City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
10/1/2104	40,931,858	231,435	2,478	41,160,815
11/1/2104	41,160,815	232,729	2,478	41,391,066
12/1/2104	41,391,066	234,031	2,478	41,622,619
1/1/2105	41,622,619	235,340	2,478	41,855,481
2/1/2105	41,855,481	236,657	2,478	42,089,660
3/1/2105	42,089,660	237,981	2,478	42,325,163
4/1/2105	42,325,163	239,313	2,478	42,561,998
5/1/2105	42,561,998	240,652	2,478	42,800,172
6/1/2105	42,800,172	241,998	2,478	43,039,692
7/1/2105	43,039,692	243,353	2,478	43,280,567
8/1/2105	43,280,567	244,715	2,478	43,522,804
9/1/2105	43,522,804	246,084	2,478	43,766,410
10/1/2105	43,766,410	247,462	2,114	44,011,758
11/1/2105	44,011,758	248,849	2,114	44,258,493
12/1/2105	44,258,493	250,244	2,114	44,506,623
1/1/2106	44,506,623	251,647	2,114	44,756,156
2/1/2106	44,756,156	253,058	2,114	45,007,100
3/1/2106	45,007,100	254,477	2,114	45,259,463
4/1/2106	45,259,463	255,904	2,114	45,513,253
5/1/2106	45,513,253	257,339	2,114	45,768,478
6/1/2106	45,768,478	258,782	2,114	46,025,146
7/1/2106	46,025,146	260,233	2,114	46,283,265
8/1/2106	46,283,265	261,692	2,114	46,542,843
9/1/2106	46,542,843	263,160	2,114	46,803,889
10/1/2106	46,803,889	264,636	1,776	47,066,749
11/1/2106	47,066,749	266,122	1,776	47,331,095
12/1/2106	47,331,095	267,617	1,776	47,596,936
1/1/2107	47,596,936	269,120	1,776	47,864,280
2/1/2107	47,864,280	270,632	1,776	48,133,136
3/1/2107	48,133,136	272,152	1,776	48,403,512
4/1/2107	48,403,512	273,680	1,776	48,675,416
5/1/2107	48,675,416	275,218	1,776	48,948,858
6/1/2107	48,948,858	276,764	1,776	49,223,846
7/1/2107	49,223,846	278,319	1,776	49,500,389
8/1/2107	49,500,389	279,882	1,776	49,778,495
9/1/2107	49,778,495	281,455	1,776	50,058,174
10/1/2107	50,058,174	283,036	1,466	50,339,744
11/1/2107	50,339,744	284,628	1,466	50,622,906
12/1/2107	50,622,906	286,229	1,466	50,907,669
1/1/2108	50,907,669	287,839	1,466	51,194,042



**City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
2/1/2108	51,194,042	289,459	1,466	51,482,035
3/1/2108	51,482,035	291,087	1,466	51,771,656
4/1/2108	51,771,656	292,724	1,466	52,062,914
5/1/2108	52,062,914	294,371	1,466	52,355,819
6/1/2108	52,355,819	296,027	1,466	52,650,380
7/1/2108	52,650,380	297,693	1,466	52,946,607
8/1/2108	52,946,607	299,368	1,466	53,244,509
9/1/2108	53,244,509	301,052	1,466	53,544,095
10/1/2108	53,544,095	302,746	1,187	53,845,654
11/1/2108	53,845,654	304,451	1,187	54,148,918
12/1/2108	54,148,918	306,166	1,187	54,453,897
1/1/2109	54,453,897	307,890	1,187	54,760,600
2/1/2109	54,760,600	309,624	1,187	55,069,037
3/1/2109	55,069,037	311,368	1,187	55,379,218
4/1/2109	55,379,218	313,122	1,187	55,691,153
5/1/2109	55,691,153	314,886	1,187	56,004,852
6/1/2109	56,004,852	316,660	1,187	56,320,325
7/1/2109	56,320,325	318,443	1,187	56,637,581
8/1/2109	56,637,581	320,237	1,187	56,956,631
9/1/2109	56,956,631	322,041	1,187	57,277,485
10/1/2109	57,277,485	323,855	941	57,600,399
11/1/2109	57,600,399	325,681	941	57,925,139
12/1/2109	57,925,139	327,517	941	58,251,715
1/1/2110	58,251,715	329,364	941	58,580,138
2/1/2110	58,580,138	331,221	941	58,910,418
3/1/2110	58,910,418	333,088	941	59,242,565
4/1/2110	59,242,565	334,966	941	59,576,590
5/1/2110	59,576,590	336,855	941	59,912,504
6/1/2110	59,912,504	338,754	941	60,250,317
7/1/2110	60,250,317	340,664	941	60,590,040
8/1/2110	60,590,040	342,585	941	60,931,684
9/1/2110	60,931,684	344,517	941	61,275,260
10/1/2110	61,275,260	346,459	729	61,620,990
11/1/2110	61,620,990	348,414	729	61,968,675
12/1/2110	61,968,675	350,380	729	62,318,326
1/1/2111	62,318,326	352,357	729	62,669,954
2/1/2111	62,669,954	354,345	729	63,023,570
3/1/2111	63,023,570	356,344	729	63,379,185
4/1/2111	63,379,185	358,355	729	63,736,811
5/1/2111	63,736,811	360,377	729	64,096,459



City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
6/1/2111	64,096,459	362,411	729	64,458,141
7/1/2111	64,458,141	364,456	729	64,821,868
8/1/2111	64,821,868	366,512	729	65,187,651
9/1/2111	65,187,651	368,580	729	65,555,502
10/1/2111	65,555,502	370,660	550	65,925,612
11/1/2111	65,925,612	372,753	550	66,297,815
12/1/2111	66,297,815	374,857	550	66,672,122
1/1/2112	66,672,122	376,974	550	67,048,546
2/1/2112	67,048,546	379,102	550	67,427,098
3/1/2112	67,427,098	381,243	550	67,807,791
4/1/2112	67,807,791	383,395	550	68,190,636
5/1/2112	68,190,636	385,560	550	68,575,646
6/1/2112	68,575,646	387,737	550	68,962,833
7/1/2112	68,962,833	389,926	550	69,352,209
8/1/2112	69,352,209	392,127	550	69,743,786
9/1/2112	69,743,786	394,342	550	70,137,578
10/1/2112	70,137,578	396,568	404	70,533,742
11/1/2112	70,533,742	398,808	404	70,932,146
12/1/2112	70,932,146	401,061	404	71,332,803
1/1/2113	71,332,803	403,326	404	71,735,725
2/1/2113	71,735,725	405,604	404	72,140,925
3/1/2113	72,140,925	407,895	404	72,548,416
4/1/2113	72,548,416	410,199	404	72,958,211
5/1/2113	72,958,211	412,516	404	73,370,323
6/1/2113	73,370,323	414,846	404	73,784,765
7/1/2113	73,784,765	417,190	404	74,201,551
8/1/2113	74,201,551	419,546	404	74,620,693
9/1/2113	74,620,693	421,916	404	75,042,205
10/1/2113	75,042,205	424,300	288	75,466,217
11/1/2113	75,466,217	426,697	288	75,892,626
12/1/2113	75,892,626	429,108	288	76,321,446
1/1/2114	76,321,446	431,533	288	76,752,691
2/1/2114	76,752,691	433,971	288	77,186,374
3/1/2114	77,186,374	436,423	288	77,622,509
4/1/2114	77,622,509	438,889	288	78,061,110
5/1/2114	78,061,110	441,369	288	78,502,191
6/1/2114	78,502,191	443,863	288	78,945,766
7/1/2114	78,945,766	446,371	288	79,391,849
8/1/2114	79,391,849	448,893	288	79,840,454
9/1/2114	79,840,454	451,430	288	80,291,596



City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
10/1/2114	80,291,596	453,980	200	80,745,376
11/1/2114	80,745,376	456,546	200	81,201,722
12/1/2114	81,201,722	459,126	200	81,660,648
1/1/2115	81,660,648	461,721	200	82,122,169
2/1/2115	82,122,169	464,331	200	82,586,300
3/1/2115	82,586,300	466,955	200	83,053,055
4/1/2115	83,053,055	469,594	200	83,522,449
5/1/2115	83,522,449	472,248	200	83,994,497
6/1/2115	83,994,497	474,917	200	84,469,214
7/1/2115	84,469,214	477,601	200	84,946,615
8/1/2115	84,946,615	480,301	200	85,426,716
9/1/2115	85,426,716	483,015	200	85,909,531
10/1/2115	85,909,531	485,745	134	86,395,142
11/1/2115	86,395,142	488,491	134	86,883,499
12/1/2115	86,883,499	491,252	134	87,374,617
1/1/2116	87,374,617	494,029	134	87,868,512
2/1/2116	87,868,512	496,821	134	88,365,199
3/1/2116	88,365,199	499,630	134	88,864,695
4/1/2116	88,864,695	502,454	134	89,367,015
5/1/2116	89,367,015	505,294	134	89,872,175
6/1/2116	89,872,175	508,150	134	90,380,191
7/1/2116	90,380,191	511,023	134	90,891,080
8/1/2116	90,891,080	513,911	134	91,404,857
9/1/2116	91,404,857	516,816	134	91,921,539
10/1/2116	91,921,539	519,738	87	92,441,190
11/1/2116	92,441,190	522,676	87	92,963,779
12/1/2116	92,963,779	525,631	87	93,489,323
1/1/2117	93,489,323	528,602	87	94,017,838
2/1/2117	94,017,838	531,591	87	94,549,342
3/1/2117	94,549,342	534,596	87	95,083,851
4/1/2117	95,083,851	537,618	87	95,621,382
5/1/2117	95,621,382	540,657	87	96,161,952
6/1/2117	96,161,952	543,714	87	96,705,579
7/1/2117	96,705,579	546,787	87	97,252,279
8/1/2117	97,252,279	549,879	87	97,802,071
9/1/2117	97,802,071	552,987	87	98,354,971
10/1/2117	98,354,971	556,113	54	98,911,030
11/1/2117	98,911,030	559,257	54	99,470,233
12/1/2117	99,470,233	562,419	54	100,032,598
1/1/2118	100,032,598	565,599	54	100,598,143



City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
2/1/2118	100,598,143	568,797	54	101,166,886
3/1/2118	101,166,886	572,012	54	101,738,844
4/1/2118	101,738,844	575,246	54	102,314,036
5/1/2118	102,314,036	578,498	54	102,892,480
6/1/2118	102,892,480	581,769	54	103,474,195
7/1/2118	103,474,195	585,058	54	104,059,199
8/1/2118	104,059,199	588,366	54	104,647,511
9/1/2118	104,647,511	591,692	54	105,239,149
10/1/2118	105,239,149	595,037	33	105,834,153
11/1/2118	105,834,153	598,402	33	106,432,522
12/1/2118	106,432,522	601,785	33	107,034,274
1/1/2119	107,034,274	605,187	33	107,639,428
2/1/2119	107,639,428	608,609	33	108,248,004
3/1/2119	108,248,004	612,050	33	108,860,021
4/1/2119	108,860,021	615,510	33	109,475,498
5/1/2119	109,475,498	618,990	33	110,094,455
6/1/2119	110,094,455	622,490	33	110,716,912
7/1/2119	110,716,912	626,010	33	111,342,889
8/1/2119	111,342,889	629,549	33	111,972,405
9/1/2119	111,972,405	633,108	33	112,605,480
10/1/2119	112,605,480	636,688	19	113,242,149
11/1/2119	113,242,149	640,288	19	113,882,418
12/1/2119	113,882,418	643,908	19	114,526,307
1/1/2120	114,526,307	647,548	19	115,173,836
2/1/2120	115,173,836	651,210	19	115,825,027
3/1/2120	115,825,027	654,892	19	116,479,900
4/1/2120	116,479,900	658,594	19	117,138,475
5/1/2120	117,138,475	662,318	19	117,800,774
6/1/2120	117,800,774	666,063	19	118,466,818
7/1/2120	118,466,818	669,829	19	119,136,628
8/1/2120	119,136,628	673,616	19	119,810,225
9/1/2120	119,810,225	677,424	19	120,487,630
10/1/2120	120,487,630	681,255	11	121,168,874
11/1/2120	121,168,874	685,106	11	121,853,969
12/1/2120	121,853,969	688,980	11	122,542,938
1/1/2121	122,542,938	692,876	11	123,235,803
2/1/2121	123,235,803	696,793	11	123,932,585
3/1/2121	123,932,585	700,733	11	124,633,307
4/1/2121	124,633,307	704,695	11	125,337,991
5/1/2121	125,337,991	708,679	11	126,046,659



**City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

7.00%

Number of months benefits sustained

1213

Number of years benefits sustained

101.0833

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
6/1/2121	126,046,659	712,686	11	126,759,334
7/1/2121	126,759,334	716,716	11	127,476,039
8/1/2121	127,476,039	720,768	11	128,196,796
9/1/2121	128,196,796	724,843	11	128,921,628
10/1/2121	128,921,628	728,942	6	129,650,564
11/1/2121	129,650,564	733,063	6	130,383,621
12/1/2121	130,383,621	737,208	6	131,120,823
1/1/2122	131,120,823	741,376	6	131,862,193
2/1/2122	131,862,193	745,568	6	132,607,755
3/1/2122	132,607,755	749,784	6	133,357,533
4/1/2122	133,357,533	754,023	6	134,111,550
5/1/2122	134,111,550	758,286	6	134,869,830
6/1/2122	134,869,830	762,574	6	135,632,398
7/1/2122	135,632,398	766,885	6	136,399,277
8/1/2122	136,399,277	771,221	6	137,170,492
9/1/2122	137,170,492	775,582	6	137,946,068
10/1/2122	137,946,068	779,967	3	138,726,032
11/1/2122	138,726,032	784,377	3	139,510,406
12/1/2122	139,510,406	788,812	3	140,299,215
1/1/2123	140,299,215	793,272	3	141,092,484
2/1/2123	141,092,484	797,757	3	141,890,238
3/1/2123	141,890,238	802,268	3	142,692,503
4/1/2123	142,692,503	806,804	3	143,499,304
5/1/2123	143,499,304	811,366	3	144,310,667
6/1/2123	144,310,667	815,953	3	145,126,617
7/1/2123	145,126,617	820,567	3	145,947,181
8/1/2123	145,947,181	825,207	3	146,772,385
9/1/2123	146,772,385	829,872	3	147,602,254
10/1/2123	147,602,254	834,565	2	148,436,817
11/1/2123	148,436,817	839,283	2	149,276,098
12/1/2123	149,276,098	844,029	2	150,120,125
1/1/2124	150,120,125	848,801	2	150,968,924
2/1/2124	150,968,924	853,600	2	151,822,522
3/1/2124	151,822,522	858,427	2	152,680,947
4/1/2124	152,680,947	863,280	2	153,544,225
5/1/2124	153,544,225	868,161	2	154,412,384
6/1/2124	154,412,384	873,070	2	155,285,452
7/1/2124	155,285,452	878,007	2	156,163,457
8/1/2124	156,163,457	882,971	2	157,046,426
9/1/2124	157,046,426	887,963	2	157,934,387



**City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(a) Basis
 Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption 7.00%

Number of months benefits sustained **1213**

Number of years benefits sustained **101.0833**

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
10/1/2124	157,934,387	892,984	1	158,827,370
11/1/2124	158,827,370	898,033	1	159,725,402
12/1/2124	159,725,402	903,111	1	160,628,512
1/1/2125	160,628,512	908,217	1	161,536,728
2/1/2125	161,536,728	913,352	1	162,450,079
3/1/2125	162,450,079	918,516	1	163,368,594
4/1/2125	163,368,594	923,710	1	164,292,303
5/1/2125	164,292,303	928,933	1	165,221,235
6/1/2125	165,221,235	934,185	1	166,155,419
7/1/2125	166,155,419	939,467	1	167,094,885
8/1/2125	167,094,885	944,779	1	168,039,663
9/1/2125	168,039,663	950,121	1	168,989,783
10/1/2125	168,989,783	955,493	0	169,945,276



**City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(b) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

5.00%

Number of months benefits sustained

306

Number of years benefits sustained

25.5000

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
10/1/2024	7,328,206	29,856	30,123		7,327,939
11/1/2024	7,327,939	29,855	30,123		7,327,671
12/1/2024	7,327,671	29,854	30,123		7,327,402
1/1/2025	7,327,402	29,853	30,123		7,327,132
2/1/2025	7,327,132	29,852	30,123		7,326,861
3/1/2025	7,326,861	29,851	30,123		7,326,589
4/1/2025	7,326,589	29,849	30,123		7,326,315
5/1/2025	7,326,315	29,848	30,123		7,326,040
6/1/2025	7,326,040	29,847	30,123		7,325,764
7/1/2025	7,325,764	29,846	30,123		7,325,487
8/1/2025	7,325,487	29,845	30,123		7,325,209
9/1/2025	7,325,209	29,844	30,123		7,324,930
10/1/2025	7,324,930	29,843	32,143		7,322,630
11/1/2025	7,322,630	29,833	32,143		7,320,320
12/1/2025	7,320,320	29,824	32,143		7,318,001
1/1/2026	7,318,001	29,814	32,143		7,315,672
2/1/2026	7,315,672	29,805	32,143		7,313,334
3/1/2026	7,313,334	29,795	32,143		7,310,986
4/1/2026	7,310,986	29,786	32,143		7,308,629
5/1/2026	7,308,629	29,776	32,143		7,306,262
6/1/2026	7,306,262	29,767	32,143		7,303,886
7/1/2026	7,303,886	29,757	32,143		7,301,500
8/1/2026	7,301,500	29,747	32,143		7,299,104
9/1/2026	7,299,104	29,737	32,143		7,296,698
10/1/2026	7,296,698	29,728	33,939		7,292,487
11/1/2026	7,292,487	29,710	33,939		7,288,258
12/1/2026	7,288,258	29,693	33,939		7,284,012
1/1/2027	7,284,012	29,676	33,939		7,279,749
2/1/2027	7,279,749	29,659	33,939		7,275,469
3/1/2027	7,275,469	29,641	33,939		7,271,171
4/1/2027	7,271,171	29,624	33,939		7,266,856
5/1/2027	7,266,856	29,606	33,939		7,262,523
6/1/2027	7,262,523	29,588	33,939		7,258,172
7/1/2027	7,258,172	29,571	33,939		7,253,804
8/1/2027	7,253,804	29,553	33,939		7,249,418
9/1/2027	7,249,418	29,535	33,939		7,245,014
10/1/2027	7,245,014	29,517	36,363		7,238,168
11/1/2027	7,238,168	29,489	36,363		7,231,294
12/1/2027	7,231,294	29,461	36,363		7,224,392
1/1/2028	7,224,392	29,433	36,363		7,217,462



City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(b) Basis
Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption 5.00%

Number of months benefits sustained **306**

Number of years benefits sustained **25.5000**

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
2/1/2028	7,217,462	29,405	36,363		7,210,504
3/1/2028	7,210,504	29,376	36,363		7,203,517
4/1/2028	7,203,517	29,348	36,363		7,196,502
5/1/2028	7,196,502	29,319	36,363		7,189,458
6/1/2028	7,189,458	29,291	36,363		7,182,386
7/1/2028	7,182,386	29,262	36,363		7,175,285
8/1/2028	7,175,285	29,233	36,363		7,168,155
9/1/2028	7,168,155	29,204	36,363		7,160,996
10/1/2028	7,160,996	29,175	38,687		7,151,484
11/1/2028	7,151,484	29,136	38,687		7,141,933
12/1/2028	7,141,933	29,097	38,687		7,132,343
1/1/2029	7,132,343	29,058	38,687		7,122,714
2/1/2029	7,122,714	29,019	38,687		7,113,046
3/1/2029	7,113,046	28,979	38,687		7,103,338
4/1/2029	7,103,338	28,940	38,687		7,093,591
5/1/2029	7,093,591	28,900	38,687		7,083,804
6/1/2029	7,083,804	28,860	38,687		7,073,977
7/1/2029	7,073,977	28,820	38,687		7,064,110
8/1/2029	7,064,110	28,780	38,687		7,054,203
9/1/2029	7,054,203	28,740	38,687		7,044,256
10/1/2029	7,044,256	28,699	39,998		7,032,957
11/1/2029	7,032,957	28,653	39,998		7,021,612
12/1/2029	7,021,612	28,607	39,998		7,010,221
1/1/2030	7,010,221	28,561	39,998		6,998,784
2/1/2030	6,998,784	28,514	39,998		6,987,300
3/1/2030	6,987,300	28,467	39,998		6,975,769
4/1/2030	6,975,769	28,420	39,998		6,964,191
5/1/2030	6,964,191	28,373	39,998		6,952,566
6/1/2030	6,952,566	28,326	39,998		6,940,894
7/1/2030	6,940,894	28,278	39,998		6,929,174
8/1/2030	6,929,174	28,230	39,998		6,917,406
9/1/2030	6,917,406	28,182	39,998		6,905,590
10/1/2030	6,905,590	28,134	41,184		6,892,540
11/1/2030	6,892,540	28,081	41,184		6,879,437
12/1/2030	6,879,437	28,028	41,184		6,866,281
1/1/2031	6,866,281	27,974	41,184		6,853,071
2/1/2031	6,853,071	27,920	41,184		6,839,807
3/1/2031	6,839,807	27,866	41,184		6,826,489
4/1/2031	6,826,489	27,812	41,184		6,813,117
5/1/2031	6,813,117	27,757	41,184		6,799,690



**City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(b) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

5.00%

Number of months benefits sustained

306

Number of years benefits sustained

25.5000

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
6/1/2031	6,799,690	27,703	41,184		6,786,209
7/1/2031	6,786,209	27,648	41,184		6,772,673
8/1/2031	6,772,673	27,593	41,184		6,759,082
9/1/2031	6,759,082	27,537	41,184		6,745,435
10/1/2031	6,745,435	27,482	42,234		6,730,683
11/1/2031	6,730,683	27,422	42,234		6,715,871
12/1/2031	6,715,871	27,361	42,234		6,700,998
1/1/2032	6,700,998	27,301	42,234		6,686,065
2/1/2032	6,686,065	27,240	42,234		6,671,071
3/1/2032	6,671,071	27,179	42,234		6,656,016
4/1/2032	6,656,016	27,117	42,234		6,640,899
5/1/2032	6,640,899	27,056	42,234		6,625,721
6/1/2032	6,625,721	26,994	42,234		6,610,481
7/1/2032	6,610,481	26,932	42,234		6,595,179
8/1/2032	6,595,179	26,870	42,234		6,579,815
9/1/2032	6,579,815	26,807	42,234		6,564,388
10/1/2032	6,564,388	26,744	43,171		6,547,961
11/1/2032	6,547,961	26,677	43,171		6,531,467
12/1/2032	6,531,467	26,610	43,171		6,514,906
1/1/2033	6,514,906	26,543	43,171		6,498,278
2/1/2033	6,498,278	26,475	43,171		6,481,582
3/1/2033	6,481,582	26,407	43,171		6,464,818
4/1/2033	6,464,818	26,338	43,171		6,447,985
5/1/2033	6,447,985	26,270	43,171		6,431,084
6/1/2033	6,431,084	26,201	43,171		6,414,114
7/1/2033	6,414,114	26,132	43,171		6,397,075
8/1/2033	6,397,075	26,062	43,171		6,379,966
9/1/2033	6,379,966	25,993	43,171		6,362,788
10/1/2033	6,362,788	25,923	44,035		6,344,676
11/1/2033	6,344,676	25,849	44,035		6,326,490
12/1/2033	6,326,490	25,775	44,035		6,308,230
1/1/2034	6,308,230	25,701	44,035		6,289,896
2/1/2034	6,289,896	25,626	44,035		6,271,487
3/1/2034	6,271,487	25,551	44,035		6,253,003
4/1/2034	6,253,003	25,476	44,035		6,234,444
5/1/2034	6,234,444	25,400	44,035		6,215,809
6/1/2034	6,215,809	25,324	44,035		6,197,098
7/1/2034	6,197,098	25,248	44,035		6,178,311
8/1/2034	6,178,311	25,171	44,035		6,159,447
9/1/2034	6,159,447	25,094	44,035		6,140,506



**City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(b) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

5.00%

Number of months benefits sustained

306

Number of years benefits sustained

25.5000

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
10/1/2034	6,140,506	25,017	44,810	6,120,713
11/1/2034	6,120,713	24,937	44,810	6,100,840
12/1/2034	6,100,840	24,856	44,810	6,080,886
1/1/2035	6,080,886	24,774	44,810	6,060,850
2/1/2035	6,060,850	24,693	44,810	6,040,733
3/1/2035	6,040,733	24,611	44,810	6,020,534
4/1/2035	6,020,534	24,528	44,810	6,000,252
5/1/2035	6,000,252	24,446	44,810	5,979,888
6/1/2035	5,979,888	24,363	44,810	5,959,441
7/1/2035	5,959,441	24,280	44,810	5,938,911
8/1/2035	5,938,911	24,196	44,810	5,918,297
9/1/2035	5,918,297	24,112	44,810	5,897,599
10/1/2035	5,897,599	24,028	45,455	5,876,172
11/1/2035	5,876,172	23,940	45,455	5,854,657
12/1/2035	5,854,657	23,853	45,455	5,833,055
1/1/2036	5,833,055	23,765	45,455	5,811,365
2/1/2036	5,811,365	23,676	45,455	5,789,586
3/1/2036	5,789,586	23,587	45,455	5,767,718
4/1/2036	5,767,718	23,498	45,455	5,745,761
5/1/2036	5,745,761	23,409	45,455	5,723,715
6/1/2036	5,723,715	23,319	45,455	5,701,579
7/1/2036	5,701,579	23,229	45,455	5,679,353
8/1/2036	5,679,353	23,138	45,455	5,657,036
9/1/2036	5,657,036	23,047	45,455	5,634,628
10/1/2036	5,634,628	22,956	45,950	5,611,634
11/1/2036	5,611,634	22,862	45,950	5,588,546
12/1/2036	5,588,546	22,768	45,950	5,565,364
1/1/2037	5,565,364	22,674	45,950	5,542,088
2/1/2037	5,542,088	22,579	45,950	5,518,717
3/1/2037	5,518,717	22,484	45,950	5,495,251
4/1/2037	5,495,251	22,388	45,950	5,471,689
5/1/2037	5,471,689	22,292	45,950	5,448,031
6/1/2037	5,448,031	22,196	45,950	5,424,277
7/1/2037	5,424,277	22,099	45,950	5,400,426
8/1/2037	5,400,426	22,002	45,950	5,376,478
9/1/2037	5,376,478	21,904	45,950	5,352,432
10/1/2037	5,352,432	21,806	46,368	5,327,870
11/1/2037	5,327,870	21,706	46,368	5,303,208
12/1/2037	5,303,208	21,606	46,368	5,278,446
1/1/2038	5,278,446	21,505	46,368	5,253,583



City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(b) Basis

Projected Market Value of Assets - Assuming No Future Contributions

Investment Return Assumption

5.00%

Number of months benefits sustained

306

Number of years benefits sustained

25.5000

Date	Market Value of Assets		Expected Benefit	Market Value of Assets End of Month
	Beginning of Month	Interest	Payments	
2/1/2038	5,253,583	21,404	46,368	5,228,619
3/1/2038	5,228,619	21,302	46,368	5,203,553
4/1/2038	5,203,553	21,200	46,368	5,178,385
5/1/2038	5,178,385	21,097	46,368	5,153,114
6/1/2038	5,153,114	20,994	46,368	5,127,740
7/1/2038	5,127,740	20,891	46,368	5,102,263
8/1/2038	5,102,263	20,787	46,368	5,076,682
9/1/2038	5,076,682	20,683	46,368	5,050,997
10/1/2038	5,050,997	20,578	46,731	5,024,844
11/1/2038	5,024,844	20,472	46,731	4,998,585
12/1/2038	4,998,585	20,365	46,731	4,972,219
1/1/2039	4,972,219	20,257	46,731	4,945,745
2/1/2039	4,945,745	20,150	46,731	4,919,164
3/1/2039	4,919,164	20,041	46,731	4,892,474
4/1/2039	4,892,474	19,933	46,731	4,865,676
5/1/2039	4,865,676	19,823	46,731	4,838,768
6/1/2039	4,838,768	19,714	46,731	4,811,751
7/1/2039	4,811,751	19,604	46,731	4,784,624
8/1/2039	4,784,624	19,493	46,731	4,757,386
9/1/2039	4,757,386	19,382	46,731	4,730,037
10/1/2039	4,730,037	19,271	47,055	4,702,253
11/1/2039	4,702,253	19,158	47,055	4,674,356
12/1/2039	4,674,356	19,044	47,055	4,646,345
1/1/2040	4,646,345	18,930	47,055	4,618,220
2/1/2040	4,618,220	18,815	47,055	4,589,980
3/1/2040	4,589,980	18,700	47,055	4,561,625
4/1/2040	4,561,625	18,585	47,055	4,533,155
5/1/2040	4,533,155	18,469	47,055	4,504,569
6/1/2040	4,504,569	18,352	47,055	4,475,866
7/1/2040	4,475,866	18,235	47,055	4,447,046
8/1/2040	4,447,046	18,118	47,055	4,418,109
9/1/2040	4,418,109	18,000	47,055	4,389,054
10/1/2040	4,389,054	17,882	47,387	4,359,549
11/1/2040	4,359,549	17,761	47,387	4,329,923
12/1/2040	4,329,923	17,641	47,387	4,300,177
1/1/2041	4,300,177	17,519	47,387	4,270,309
2/1/2041	4,270,309	17,398	47,387	4,240,320
3/1/2041	4,240,320	17,276	47,387	4,210,209
4/1/2041	4,210,209	17,153	47,387	4,179,975
5/1/2041	4,179,975	17,030	47,387	4,149,618



**City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(b) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

5.00%

Number of months benefits sustained

306

Number of years benefits sustained

25.5000

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
6/1/2041	4,149,618	16,906	47,387		4,119,137
7/1/2041	4,119,137	16,782	47,387		4,088,532
8/1/2041	4,088,532	16,657	47,387		4,057,802
9/1/2041	4,057,802	16,532	47,387		4,026,947
10/1/2041	4,026,947	16,406	47,644		3,995,709
11/1/2041	3,995,709	16,279	47,644		3,964,344
12/1/2041	3,964,344	16,151	47,644		3,932,851
1/1/2042	3,932,851	16,023	47,644		3,901,230
2/1/2042	3,901,230	15,894	47,644		3,869,480
3/1/2042	3,869,480	15,765	47,644		3,837,601
4/1/2042	3,837,601	15,635	47,644		3,805,592
5/1/2042	3,805,592	15,504	47,644		3,773,452
6/1/2042	3,773,452	15,374	47,644		3,741,182
7/1/2042	3,741,182	15,242	47,644		3,708,780
8/1/2042	3,708,780	15,110	47,644		3,676,246
9/1/2042	3,676,246	14,977	47,644		3,643,579
10/1/2042	3,643,579	14,844	47,893		3,610,530
11/1/2042	3,610,530	14,710	47,893		3,577,347
12/1/2042	3,577,347	14,575	47,893		3,544,029
1/1/2043	3,544,029	14,439	47,893		3,510,575
2/1/2043	3,510,575	14,303	47,893		3,476,985
3/1/2043	3,476,985	14,166	47,893		3,443,258
4/1/2043	3,443,258	14,028	47,893		3,409,393
5/1/2043	3,409,393	13,890	47,893		3,375,390
6/1/2043	3,375,390	13,752	47,893		3,341,249
7/1/2043	3,341,249	13,613	47,893		3,306,969
8/1/2043	3,306,969	13,473	47,893		3,272,549
9/1/2043	3,272,549	13,333	47,893		3,237,989
10/1/2043	3,237,989	13,192	48,138		3,203,043
11/1/2043	3,203,043	13,050	48,138		3,167,955
12/1/2043	3,167,955	12,907	48,138		3,132,724
1/1/2044	3,132,724	12,763	48,138		3,097,349
2/1/2044	3,097,349	12,619	48,138		3,061,830
3/1/2044	3,061,830	12,474	48,138		3,026,166
4/1/2044	3,026,166	12,329	48,138		2,990,357
5/1/2044	2,990,357	12,183	48,138		2,954,402
6/1/2044	2,954,402	12,037	48,138		2,918,301
7/1/2044	2,918,301	11,890	48,138		2,882,053
8/1/2044	2,882,053	11,742	48,138		2,845,657
9/1/2044	2,845,657	11,594	48,138		2,809,113



**City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(b) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption

5.00%

Number of months benefits sustained

306

Number of years benefits sustained

25.5000

Date	Market Value of Assets		Expected Benefit		Market Value of Assets End of Month
	Beginning of Month	Interest	Payments		
10/1/2044	2,809,113	11,445	48,351		2,772,207
11/1/2044	2,772,207	11,294	48,351		2,735,150
12/1/2044	2,735,150	11,143	48,351		2,697,942
1/1/2045	2,697,942	10,992	48,351		2,660,583
2/1/2045	2,660,583	10,840	48,351		2,623,072
3/1/2045	2,623,072	10,687	48,351		2,585,408
4/1/2045	2,585,408	10,533	48,351		2,547,590
5/1/2045	2,547,590	10,379	48,351		2,509,618
6/1/2045	2,509,618	10,224	48,351		2,471,491
7/1/2045	2,471,491	10,069	48,351		2,433,209
8/1/2045	2,433,209	9,913	48,351		2,394,771
9/1/2045	2,394,771	9,757	48,351		2,356,177
10/1/2045	2,356,177	9,599	48,488		2,317,288
11/1/2045	2,317,288	9,441	48,488		2,278,241
12/1/2045	2,278,241	9,282	48,488		2,239,035
1/1/2046	2,239,035	9,122	48,488		2,199,669
2/1/2046	2,199,669	8,962	48,488		2,160,143
3/1/2046	2,160,143	8,801	48,488		2,120,456
4/1/2046	2,120,456	8,639	48,488		2,080,607
5/1/2046	2,080,607	8,477	48,488		2,040,596
6/1/2046	2,040,596	8,314	48,488		2,000,422
7/1/2046	2,000,422	8,150	48,488		1,960,084
8/1/2046	1,960,084	7,986	48,488		1,919,582
9/1/2046	1,919,582	7,821	48,488		1,878,915
10/1/2046	1,878,915	7,655	48,564		1,838,006
11/1/2046	1,838,006	7,488	48,564		1,796,930
12/1/2046	1,796,930	7,321	48,564		1,755,687
1/1/2047	1,755,687	7,153	48,564		1,714,276
2/1/2047	1,714,276	6,984	48,564		1,672,696
3/1/2047	1,672,696	6,815	48,564		1,630,947
4/1/2047	1,630,947	6,645	48,564		1,589,028
5/1/2047	1,589,028	6,474	48,564		1,546,938
6/1/2047	1,546,938	6,302	48,564		1,504,676
7/1/2047	1,504,676	6,130	48,564		1,462,242
8/1/2047	1,462,242	5,957	48,564		1,419,635
9/1/2047	1,419,635	5,784	48,564		1,376,855
10/1/2047	1,376,855	5,609	48,601		1,333,863
11/1/2047	1,333,863	5,434	48,601		1,290,696
12/1/2047	1,290,696	5,258	48,601		1,247,353
1/1/2048	1,247,353	5,082	48,601		1,203,834



**City of Miami GESE Staff Pension Plan - F.S. Section 112.664(1)(b) Basis
Projected Market Value of Assets - Assuming No Future Contributions**

Investment Return Assumption 5.00%

Number of months benefits sustained **306**

Number of years benefits sustained **25.5000**

Date	Market Value of Assets		Expected Benefit Payments	Market Value of Assets End of Month
	Beginning of Month	Interest		
2/1/2048	1,203,834	4,905	48,601	1,160,138
3/1/2048	1,160,138	4,727	48,601	1,116,264
4/1/2048	1,116,264	4,548	48,601	1,072,211
5/1/2048	1,072,211	4,368	48,601	1,027,978
6/1/2048	1,027,978	4,188	48,601	983,565
7/1/2048	983,565	4,007	48,601	938,971
8/1/2048	938,971	3,825	48,601	894,195
9/1/2048	894,195	3,643	48,601	849,237
10/1/2048	849,237	3,460	48,593	804,104
11/1/2048	804,104	3,276	48,593	758,787
12/1/2048	758,787	3,091	48,593	713,285
1/1/2049	713,285	2,906	48,593	667,598
2/1/2049	667,598	2,720	48,593	621,725
3/1/2049	621,725	2,533	48,593	575,665
4/1/2049	575,665	2,345	48,593	529,417
5/1/2049	529,417	2,157	48,593	482,981
6/1/2049	482,981	1,968	48,593	436,356
7/1/2049	436,356	1,778	48,593	389,541
8/1/2049	389,541	1,587	48,593	342,535
9/1/2049	342,535	1,396	48,593	295,338
10/1/2049	295,338	1,203	48,542	247,999
11/1/2049	247,999	1,010	48,542	200,467
12/1/2049	200,467	817	48,542	152,742
1/1/2050	152,742	622	48,542	104,822
2/1/2050	104,822	427	48,542	56,707
3/1/2050	56,707	231	48,542	8,396
4/1/2050	8,396	34	48,542	(40,112)