

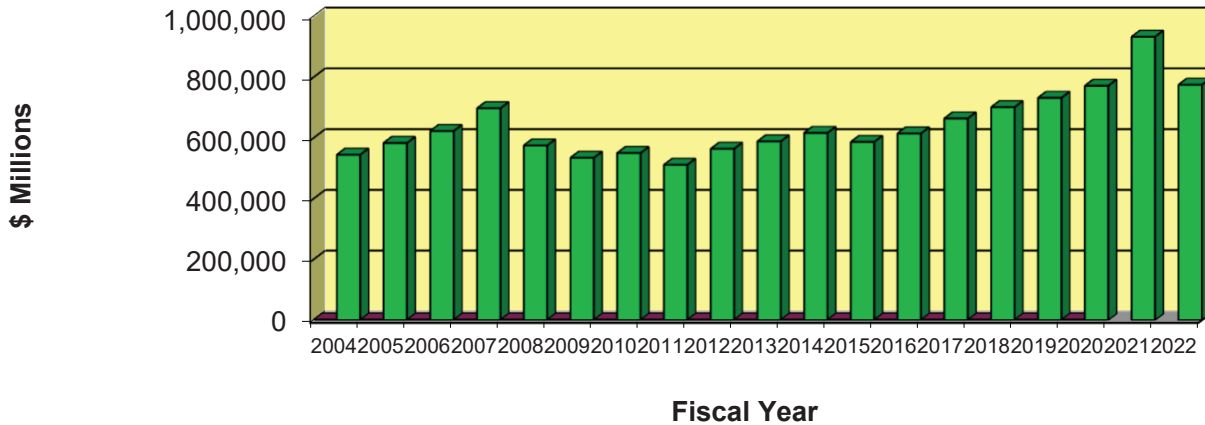
**CITY OF MIAMI GENERAL EMPLOYEES' AND SANITATION
EMPLOYEES' RETIREMENT TRUST AND MANAGED TRUSTS**

SEPTEMBER 30, 2022

HISTORICAL SUMMARY OF INVESTMENTS HELD AT FAIR VALUE

Fiscal Year Ended September 30,	GESE Trust (\$ Millions)	Staff Plan * (\$ Thousands)
2004	544,828	575
2005	583,495	745
2006	622,766	908
2007	697,627	1,142
2008	575,255	1,087
2009	534,686	1,361
2010	550,340	1,760
2011	511,483	2,027
2012	564,046	2,557
2013	588,597	2,790
2014	616,634	3,092
2015	586,975	3,097
2016	614,982	3,419
2017	664,295	3,783
2018	701,331	4,180
2019	732,085	4,408
2020	771,714	4,774
2021	933,089	5,829
2022	775,107	4,853

GESE Investments Past Performance



Staff Plan Investments Past Performance

