

**City of Miami General Employees' and Sanitation Employees'  
Retirement Trust  
Investment Data as of September 30 (Fiscal Year End)**



**MIAMI GESE PLAN**

Fiscal Year	Returns (%)		Current-Asset Allocation (%)				
	Actual	Expected	Cash	Bonds	Equity	Real Estate	Alternatives
2019	7.1	7.6	3	27.6	69.4	0.0	0.0
2020	7.3	7.45	4.4	26.7	68.9	0.0	0.0
2021	21.4	7.45	3.8	21.8	74.4	0.0	0.0
2022	-15.0	7.45	2.9	26.1	71.0	0.0	0.0
2023	13.4	7.30	2.8	22.6	74.6	0.0	0.0
<b>5 Years</b>	6.1	5.7					

**STAFF PENSION PLAN**

Fiscal Year	Returns (%)		Current-Asset Allocation (%)				
	Actual	Expected	Cash	Bonds	Equity	Real Estate	Alternatives
2019	4.2	7.6	0.0	26.3	73.7	0.0	0.0
2020	10.4	7.45	0.0	26	74	0.0	0.0
2021	23.2	7.45	0.0	21.9	78.1	0.0	0.0
2022	-16.7	7.45	0.0	23.5	76.5	0.0	0.0
2023	15.3	7.30	0.0	21.7	78.2	0.0	0.0
<b>5 Years</b>	6.3	5.7					

\*\* Source ACFR 2019-2023