

**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
2021	21.4	7.45	3.8	21.8	74.4	0.0	0.0
2022	-15.0	7.3	2.9	26.1	71.0	0.0	0.0
2023	13.4	7.15	2.8	22.6	74.6	0.0	0.0
2024	24.0	7.0	2.1	23.0	74.9	0.0	0.0
2025	8.8	7.0	2.0	23.1	74.9	0.0	0.0
5 Years	9.6	10.0					

STAFF PENSION PLAN

Fiscal Year	Returns (%)		Current-Asset Allocation (%)				
	Actual	Expected	Cash	Bonds	Equity	Real Estate	Alternatives
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
2024	28.7	7.15	0.0	22.6	77.4	0.0	0.0
2025	13.0	7.00	0.0	21.6	78.4	0.0	0.0
5 Years	11.5	10.0					

** Source ACFR 2021-2025