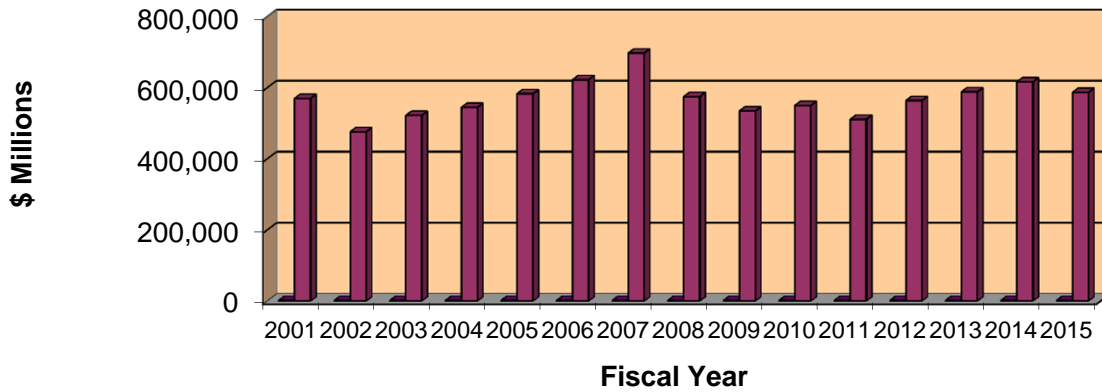


**CITY OF MIAMI GENERAL EMPLOYEES' AND SANITATION
EMPLOYEES' RETIREMENT TRUST AND MANAGED TRUSTS
HISTORICAL SUMMARY OF INVESTMENTS HELD AT FAIR VALUE**

<u>Fiscal Year Ended September 30,</u>	<u>GESE Trust (\$ Millions)</u>		<u>Staff Plan * (\$ Thousands)</u>
2001	570,147	\$	197
2002	476,293		287
2003	522,301		446
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

GESE Investments Past Performance



Staff Plan Investments Past Performance

