

The Police Retirement System of St. Louis

June 30, 2013

ASSET GROWTH (\$000's) 9/30/2012-6/30/2013		INVESTMENT PERFORMANCE 9/30/2012-6/30/2013	
Beginning Market Value	\$645,252		<u>Return</u>
Net External Growth*	-\$47,283	Dec Qtr.	2.5%
Return on Investment		Mar Qtr.	4.9%
Income Received	\$9,001	Jun Qtr.	-1.0%
Gain/Loss	\$33,046	Sept Qtr.	-
	\$42,047		
Ending Market Value	\$640,016	Fiscal Year-to-Date	6.5%

*Contributions and transfers less distributions