

The Police Retirement System of St. Louis

March 31, 2012

ASSET GROWTH (\$000's) 09/30/2011-3/31/2012		INVESTMENT PERFORMANCE FOR FISCAL YEAR 09/30/2011-3/31/2012	
Beginning Market Value	\$587,704	<u>Return</u>	
Net External Growth*	-\$28,153	First Half of Year	13.5%
Return on Investment		Second Half of Year	-
Income Received	\$5,540		
Gain/Loss	\$72,598		
	\$78,137		
Ending Market Value	\$637,688	Fiscal Year-to-Date	13.5%

*Contributions and transfers less distributions