

**Leesburg Firefighters' Retirement Plan  
Total Fund  
Investment Summary  
March 31, 2012  
PRELIMINARY**

**Dollars**

	<u>Quarter</u>	<u>FYTD</u>	<u>One Year</u>
<b>Beginning Market Value</b>	11,728,399	10,981,484	12,179,748
<b>Ending Market Value</b>	12,752,972	12,752,972	12,752,972
<b>Net Contributions (+/-)</b>	+139,774	+164,929	+449,636
<b>Investment Gain (+/-)</b>	+884,799	+1,606,559	+123,588
<b>Investment Return, net</b>	+7.5%	+14.6%	+1.0%
<b>Strategic Model</b>	+8.3%	+15.8%	+5.3%
<b>Value Added</b>	-0.8	-1.2	-4.3

Fiscal Year: October 1 –September 30

