

**RhumbLine Advisers**  
**Franklin Regional Retirement System**  
**S&P 500 Pooled Index Fund - L801**  
*February 1, 2011*

CHANGE IN PORTFOLIO

		Total Number Of Units	Unit Price	Market Value
<b>Starting Portfolio Balance</b>	<b>January 1, 2011</b>	141,545.938	46.53570	6,586,939.31
Appreciation/Depreciation				155,510.86
<b>Ending Portfolio Balance</b>	<b>January 31, 2011</b>	141,545.938	47.63436	6,742,450.17

PERFORMANCE SUMMARY  
*Inception Date: November 30, 2004*

	Month	Quarter To Date	Year To Date	Last 12 Months	Annualized Last 3 Years	Annualized Last 5 Years	Annualized Inception To Date
Account	2.36	2.36	2.36	22.11	0.13	2.39	3.73
S&P 500 INDEX	2.37	2.37	2.37	22.19	-0.05	2.23	3.60

RhumbLine Account 1frank