

RhumbLine Advisers  
**Franklin Regional Retirement System**  
**S&P 500 Pooled Index Fund - L801**  
*February 1, 2012*

**CHANGE IN PORTFOLIO**

		<u>Total Number Of Units</u>	<u>Unit Price</u>	<u>Market Value</u>
<b>Starting Portfolio Balance</b>	<b>January 1, 2012</b>	<b>149,265.995</b>	<b>47.52665</b>	<b>7,094,112.70</b>
Appreciation/Depreciation				317,064.86
<b>Ending Portfolio Balance</b>	<b>January 31, 2012</b>	<b>149,265.995</b>	<b>49.65081</b>	<b>7,411,177.56</b>

**PERFORMANCE SUMMARY**

*Inception Date: November 30, 2004*

	<u>Month</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Last 12 Months</u>	<u>Annualized Last 3 Years</u>	<u>Annualized Last 5 Years</u>	<u>Annualized Inception To Date</u>
Account	4.47	4.47	4.47	4.23	19.20	0.47	3.80
S&P 500 INDEX	4.48	4.48	4.48	4.22	19.24	0.33	3.68

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