

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

CHANGE IN PORTFOLIO

		<u>Total Number Of Units</u>	<u>Unit Price</u>	<u>Market Value</u>
Starting Portfolio Balance	February 1, 2011	141,545.938	47.63436	6,742,450.17
Appreciation/Depreciation				230,149.45
Ending Portfolio Balance	February 28, 2011	141,545.938	49.26033	6,972,599.62

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	3.41	5.85	5.85	22.48	2.38	3.02	4.24
S&P 500 INDEX	3.43	5.88	5.88	22.58	2.19	2.87	4.11

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