

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

CHANGE IN PORTFOLIO

		Total Number Of Units	Unit Price	Market Value
Starting Portfolio Balance	March 1, 2011	141,545.938	49.26033	6,972,599.62
Appreciation/Depreciation				2,644.08
Ending Portfolio Balance	March 31, 2011	141,545.938	49.27901	6,975,243.69

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	0.04	5.90	5.90	15.58	2.54	2.77	4.19
S&P 500 INDEX	0.04	5.92	5.92	15.65	2.35	2.62	4.06

RhumbLine Account 1frank