

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

CHANGE IN PORTFOLIO

		<u>Total Number Of Units</u>	<u>Unit Price</u>	<u>Market Value</u>
Starting Portfolio Balance	April 1, 2011	141,545.938	49.27901	6,975,243.69
Appreciation/Depreciation				29,685.01
Portfolio Balance	April 20, 2011	141,545.938	49.48873	7,004,928.71
Withdrawal	April 21, 2011			(532,000.00)
Units Redeemed	April 21, 2011	(10,719.612)	49.48873	(530,499.98)
Portfolio Balance	April 21, 2011	130,826.326	49.48873	6,474,428.72
Appreciation/Depreciation				163,738.30
Ending Portfolio Balance	April 30, 2011	130,826.326	50.74030	6,638,167.03

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	2.97	2.97	9.04	17.16	1.93	3.10	4.61
S&P 500 INDEX	2.96	2.96	9.06	17.22	1.73	2.95	4.48

RhumbLine Account 1frank