

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

CHANGE IN PORTFOLIO

		Total Number Of Units	Unit Price	Market Value
<b>Starting Portfolio Balance</b>	<b>May 1, 2011</b>	130,826.326	50.74030	6,638,167.03
Appreciation/Depreciation				(75,294.48)
<b>Ending Portfolio Balance</b>	<b>May 31, 2011</b>	130,826.326	50.16477	6,562,872.55

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	-1.13	1.80	7.80	25.87	1.10	3.46	4.37
S&P 500 INDEX	-1.13	1.80	7.82	25.95	0.91	3.32	4.24

RhumbLine Account 1frank