

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

CHANGE IN PORTFOLIO

		Total Number Of Units	Unit Price	Market Value
Starting Portfolio Balance	July 1, 2011	130,826.326	49.33414	6,454,204.28
Appreciation/Depreciation				(130,885.20)
Ending Portfolio Balance	July 31, 2011	130,826.326	48.33369	6,323,319.08

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	-2.03	-2.03	3.86	19.58	3.08	2.53	3.68
S&P 500 INDEX	-2.03	-2.03	3.87	19.65	2.92	2.39	3.55

RhumbLine Account 1frank