

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

CHANGE IN PORTFOLIO

		Total Number Of Units	Unit Price	Market Value
<b>Starting Portfolio Balance</b>	<b>August 1, 2011</b>	130,826.326	48.33369	6,323,319.08
Appreciation/Depreciation				(343,294.82)
<b>Portfolio Balance</b>	<b>August 31, 2011</b>	130,826.326	45.70964	5,980,024.26
Contribution	August 31, 2011			1,400,000.00
Units Purchased	September 1, 2011	30,628.113	45.70964	1,400,000.02
<b>Ending Portfolio Balance</b>	<b>September 1, 2011</b>	161,454.439	45.70964	7,380,024.28

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	-5.43	-7.35	-1.78	18.40	0.70	0.92	2.78
S&P 500 INDEX	-5.43	-7.36	-1.77	18.50	0.54	0.78	2.65

RhumbLine Account 1frank