

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

CHANGE IN PORTFOLIO

		<u>Total Number Of Units</u>	<u>Unit Price</u>	<u>Market Value</u>
Starting Portfolio Balance	September 1, 2011	161,454.439	45.70964	7,380,024.28
Appreciation/Depreciation				(514,862.06)
Ending Portfolio Balance	September 30, 2011	161,454.439	42.52074	6,865,162.22

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	-6.98	-13.81	-8.63	1.15	1.37	-1.03	1.66
S&P 500 INDEX	-7.03	-13.87	-8.68	1.14	1.23	-1.18	1.53

RhumbLine Account 1frank