

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

CHANGE IN PORTFOLIO

		<u>Total Number Of Units</u>	<u>Unit Price</u>	<u>Market Value</u>
Starting Portfolio Balance	November 1, 2011	156,532.937	47.14212	7,379,294.50
Appreciation/Depreciation				(15,626.68)
Ending Portfolio Balance	November 30, 2011	156,532.937	47.04229	7,363,667.82

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	-0.21	10.63	1.09	7.80	14.16	-0.03	3.10
S&P 500 INDEX	-0.22	10.68	1.08	7.83	14.13	-0.17	2.98

RhumbLine Account 1 frank