

RhumbLine Advisers
Franklin Regional Retirement System
S&P 500 Pooled Index Fund - L801
January 1, 2012

CHANGE IN PORTFOLIO

		<u>Total Number Of Units</u>	<u>Unit Price</u>	<u>Market Value</u>
Starting Portfolio Balance	December 1, 2011	156,532.937	47.04229	7,363,667.82
Appreciation/Depreciation				(24,970.13)
Portfolio Balance	December 20, 2011	156,532.937	46.88277	7,338,697.68
Withdrawal	December 21, 2011			(100,000.00)
Units Redeemed	December 21, 2011	(2,132.980)	46.88277	(100,000.01)
Portfolio Balance	December 21, 2011	154,399.957	46.88277	7,238,697.67
Appreciation/Depreciation				99,415.04
Portfolio Balance	December 31, 2011	154,399.957	47.52665	7,338,112.72
Withdrawal	January 1, 2012			(244,000.00)
Units Redeemed	January 1, 2012	(5,133.962)	47.52665	(244,000.02)
Ending Portfolio Balance	January 1, 2012	149,265.995	47.52665	7,094,112.70

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	1.03	11.77	2.13	2.13	14.14	-0.10	3.21
S&P 500 INDEX	1.02	11.82	2.11	2.11	14.11	-0.25	3.09

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