

LARGE COMPANY GROWTH STOCK INDEX FUND

As of December 31, 2010

Investment

Objective: The Large Company Growth Stock Index Fund seeks to replicate the returns and characteristics of the Russell 1000 Growth Index. Contributions to the Fund are invested in the BlackRock, Inc. Russell 1000 Growth Fund.

Investment Style: The Russell 1000 Index represents the largest 1,000 U.S. stocks based on market capitalization. These stocks can further be classified as growth or value. The Russell 1000 Growth Index is a sub-category of the Russell 1000 Index with growth characteristics. Growth characteristics consist of higher expected earnings and revenue increases as well as higher price-to-earnings ratios and price-to-book values.

Performance Thru 12/31/10:

	<u>Fund*</u>	<u>Russell 1000 Growth Index</u>
One Year	16.8%	16.7%
Three Years	-0.3	-0.5
Five Years	3.9	3.8

*Time-weighted rates of return, net of investment fees.

Composition:

Common Stocks	99.2%
Futures	0.8

Major Sectors:

Information Technology	22.0%	Communications	10.7%
Consumer, Non-cyclical	19.4	Materials	4.9
Consumer, Cyclical	14.5	Financial	4.4
Industrials	13.0	Utilities	0.1
Energy	11.0	Diversified	0.0

Largest Holdings:

Exxon Mobil	5.2%	Oracle	1.8%
Apple	4.5	Cisco Systems	1.8
IBM	2.9	Coca Cola	1.6
Google	2.2	Schlumberger	1.5
Microsoft	2.2	Hewlett-Packard	1.5

Portfolio Analysis:

Portfolio Assets	\$3.8 B	Price-to-Earnings	18.5x
Number of Holdings	626	Price-to-Book	3.7x
Avg. Capitalization	\$71.9 B	Yield	1.4%

Manager: BlackRock, Inc. is located in New York, New York.

**Annual
Investment Fee:** Approximately 0.04%