

Global Equity Index Fund



Benchmark

MSCI ACWI Investable Market IndexSM (ACWI IMI)

BlackRock Collective Fund

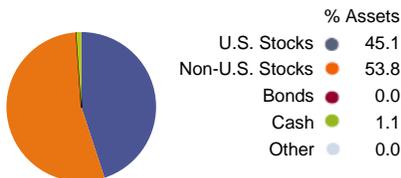
Investment Information

Investment Strategy

This is an index fund that seeks to match the performance of the MSCI ACWI Investable Market IndexSM (ACWI IMI), which represents approximately 99% of the world's total market capitalization. Covering large, mid and small capitalization securities across 45 developed and emerging market countries, the ACWI Investable Market Index (IMI) provides broad global equity market exposure. Investing in foreign markets may offer additional diversification benefits to an investment portfolio. Diversification increases the chances that one investment's strong performance will offset another investment's poor performance. This fund is intended for long-term investors seeking to capture the earnings and growth potential of domestic and foreign companies in both developed and emerging markets.

Portfolio Analysis

Composition as of 09-30-11



Top 10 Holdings as of 09-30-11

Company	% Assets
Exxon Mobil Corp.	1.27
Apple Inc.	1.25
International Business Machines Cor	0.75
Nestle S.A.	0.67
Chevron Corp.	0.66
Microsoft Corp.	0.66
Procter & Gamble Co.	0.63
Johnson & Johnson	0.62
AT&T Inc.	0.60
General Electric Co.	0.58

Number of Holdings 9,346

Super World Regions as of 09-30-11

Region	% Fund
Americas	53.37
Greater Europe	25.42
Greater Asia	21.21

Top Five Countries as of 09-30-11

Country	% Fund
United States	46.25
Japan	8.91
United Kingdom	8.23
Canada	4.62
Australia	3.15

Fees and Expenses as of 09-30-11

Investment Management Fee	0.05%
Administrative Fee	0.02%

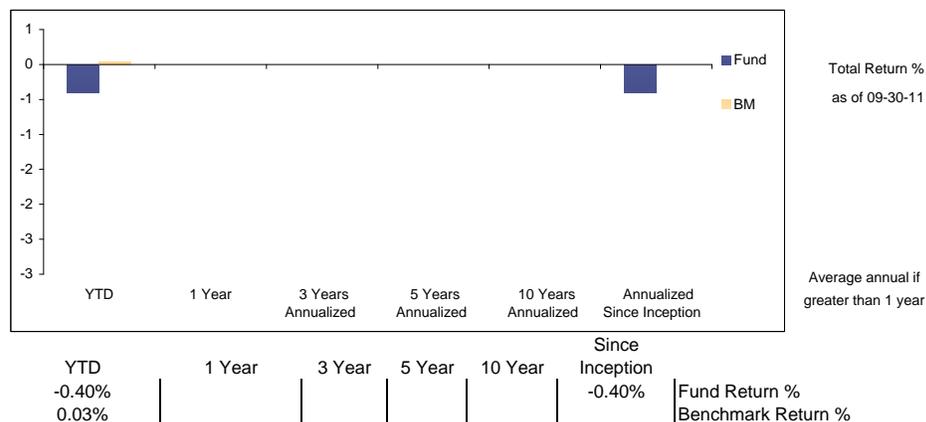
Operations and Management

Product Inception Date	09-26-11
Strategy Inception Date	09-26-11
Total Fund Assets (\$mil)	6.21
Investment Manager	BlackRock Institutional Trust Company NA

Risk/Return Potential

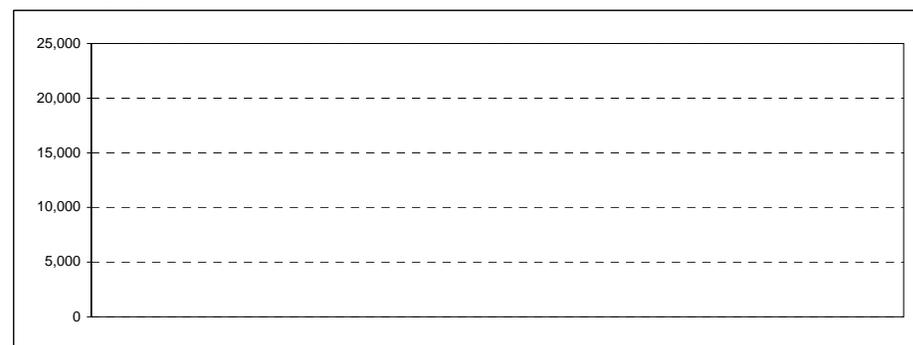
1-Yr Beta	n/a
12-Mo Yield	n/a

Performance as of 09-30-11



Performance Disclosures: The fund returns are reflected net of an annual Investment Management Fee and BlackRock administrative costs, including, but not limited to accounting, custody and audit fees. The fund returns do not reflect the current record keeping fee of 0.0632%, the WSIB fee of 0.0179%, or the DRS fee of 0.0489%. All fees are subject to change. Additional fee data is available online and in your Investment Guide.

Growth of \$10,000 as of 09-30-11



This chart is for illustrative purposes only and does not predict future risk or performance.