

## DOUGLAS COUNTY SCHOOL DISTRICT 403B PLAN - 1014290-01

## Investment Performance as of 06/28/2024



Performance data quoted represents past performance and is not a guarantee or prediction of future results. Investment returns and principal value of an investment will fluctuate so that, when redeemed, shares/units may be worth more or less than their original cost. Funds are subject to certain market risks. Current performance may be lower or higher than performance data shown.

Performance for a share class before its inception is derived from the historical performance of the oldest share class. If the newer fund has lower expenses, the extended performance is not adjusted for the lower expenses; had it, returns would have been higher. For performance data current to the most recent month-end, please visit [mlr.metlife.com](http://mlr.metlife.com).

Carefully consider the investment option's objectives, risks, fees and expenses. Contact us for a prospectus, summary prospectus or disclosure document containing this information. Read each carefully before investing.

There is no guarantee that any of the investment options will meet their stated goals or objectives.

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio <sup>1</sup>	Inception Date	Returns as of Month Ending 06/28/2024						Returns as of Quarter Ending 06/28/2024					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2023	2022	2021
Current Fixed Rate(s)																	
Strategic Value Annuity (Fixed Option): <sup>5</sup> 4.10%																	
Strategic Value Annuity+Liq Fixed Trnsfr: <sup>5,12,13</sup> 3.45%																	
Asset Allocation																	
T. Rowe Price Retirement 2005 Fund I <sup>2,14</sup>	TRAJX	0.34 / 0.34	11-13-2023	0.84	4.78	10.22	1.17	4.98	4.69	1.09	10.22	1.17	4.98	4.69	11.96	N/A	N/A
T. Rowe Price Retirement 2010 Fund I <sup>2,14</sup>	TRPUX	0.34 / 0.34	11-13-2023	0.86	5.15	10.74	1.37	5.40	5.07	1.06	10.74	1.37	5.40	5.07	12.49	N/A	N/A
T. Rowe Price Retirement 2015 Fund I <sup>2,14</sup>	TRUBX	0.35 / 0.35	11-13-2023	0.88	5.41	11.09	1.53	5.83	5.52	1.12	11.09	1.53	5.83	5.52	12.90	N/A	N/A
T. Rowe Price Retirement 2020 Fund I <sup>2,14</sup>	TRDBX	0.37 / 0.37	11-13-2023	0.86	5.62	11.47	1.66	6.29	6.04	1.08	11.47	1.66	6.29	6.04	13.54	N/A	N/A
T. Rowe Price Retirement 2025 Fund I <sup>2,14</sup>	TREHX	0.38 / 0.38	11-13-2023	0.97	6.17	12.30	1.85	6.99	6.62	1.15	12.30	1.85	6.99	6.62	14.60	N/A	N/A
T. Rowe Price Retirement 2030 Fund I <sup>2,14</sup>	TRFHX	0.40 / 0.40	11-13-2023	0.95	7.06	13.63	2.20	7.77	7.23	1.14	13.63	2.20	7.77	7.23	16.28	N/A	N/A
T. Rowe Price Retirement 2035 Fund I <sup>2,14</sup>	TRFJX	0.42 / 0.42	11-13-2023	0.97	8.15	15.31	2.74	8.63	7.80	1.21	15.31	2.74	8.63	7.80	18.17	N/A	N/A
T. Rowe Price Retirement 2040 Fund I <sup>2,14</sup>	TRHDX	0.43 / 0.43	11-13-2023	0.97	9.15	16.73	3.17	9.36	8.28	1.31	16.73	3.17	9.36	8.28	19.60	N/A	N/A
T. Rowe Price Retirement 2045 Fund I <sup>2,14</sup>	TRIKX	0.44 / 0.44	11-13-2023	1.02	9.89	17.68	3.60	9.92	8.60	1.44	17.68	3.60	9.92	8.60	20.48	N/A	N/A
T. Rowe Price Retirement 2050 Fund I <sup>2,14</sup>	TRJLX	0.45 / 0.45	11-13-2023	1.03	10.06	18.03	3.75	10.02	8.65	1.47	18.03	3.75	10.02	8.65	20.81	N/A	N/A
T. Rowe Price Retirement 2055 Fund I <sup>2,14</sup>	TRJMX	0.46 / 0.46	11-13-2023	1.04	10.16	18.08	3.72	9.99	8.63	1.46	18.08	3.72	9.99	8.63	20.78	N/A	N/A
T. Rowe Price Retirement 2060 Fund I <sup>2,14</sup>	TRLNX	0.46 / 0.46	11-13-2023	0.99	10.16	18.07	3.74	10.00	8.64	1.43	18.07	3.74	10.00	8.64	20.85	N/A	N/A
International Funds																	
American Funds New World R6 <sup>3,14</sup>	RNWGX	0.57 / 0.57	05-01-2009	0.82	6.96	11.04	-2.47	6.76	5.65	1.66	11.04	-2.47	6.76	5.65	16.22	-21.75	5.13
MFS Intl Diversification R6 <sup>3,7,14</sup>	MDIZX	0.74 / 0.73	10-02-2017	-0.72	5.49	9.28	0.32	6.14	5.60	1.21	9.28	0.32	6.14	5.60	14.44	-17.02	7.78
Principal Diversified Real Asset R6 <sup>3,14</sup>	PDARX	0.78 / 0.78	12-31-2014	-1.83	1.34	4.09	1.44	4.58	1.97	-0.34	4.09	1.44	4.58	1.97	3.30	-6.11	17.42
Vanguard Total Intl Stock Index Admiral <sup>3,14,15</sup>	VTIAX	0.12 / 0.12	11-29-2010	-0.86	5.13	10.96	0.34	5.75	4.02	0.80	10.96	0.34	5.75	4.02	15.52	-16.01	8.62
Specialty																	

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				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2023	2022	2021
Principal Real Estate Securities R6 <sup>14</sup>	PFRSX	0.81 / 0.81	11-22-2016	2.03	-1.57	6.07	-0.91	4.15	6.72	0.23	6.07	-0.91	4.15	6.72	13.39	-25.14	39.73
Small Cap Funds																	
Delaware Ivy Small Cap Growth I <sup>4,6,14</sup>	IYSIX	0.92 / 0.89	04-02-2007	1.18	8.58	9.55	-5.40	5.46	8.15	-3.08	9.55	-5.40	5.46	8.15	13.59	-27.42	4.33
Undiscovered Mgrs Behavioral Value R6 <sup>4,11,14</sup>	UBVFX	0.85 / 0.80	04-30-2013	-3.02	1.80	16.22	6.66	11.22	9.14	-4.32	16.22	6.66	11.22	9.14	14.57	-1.10	34.50
Vanguard Small Cap Index Adm <sup>4,14,15</sup>	VSMAX	0.05 / 0.05	11-13-2000	-1.34	3.07	11.50	0.50	8.45	8.08	-4.14	11.50	0.50	8.45	8.08	18.20	-17.61	17.73
Mid Cap Funds																	
Carillon Eagle Mid Cap Growth R6 <sup>4,14</sup>	HRAUX	0.64 / 0.64	08-15-2011	0.63	4.08	10.39	-1.26	9.18	10.66	-4.99	10.39	-1.26	9.18	10.66	20.12	-25.55	11.81
Vanguard Mid Cap Index Adm <sup>4,14,15</sup>	VIMAX	0.05 / 0.05	11-12-2001	-0.62	4.90	11.80	2.21	9.38	9.10	-2.75	11.80	2.21	9.38	9.10	15.98	-18.71	24.51
Allspring Special Mid Cap Value R6 <sup>4,14,16</sup>	WFPRX	0.70 / 0.70	06-28-2013	-1.53	6.63	10.03	6.82	10.51	9.07	-2.31	10.03	6.82	10.51	9.07	9.62	-4.50	28.80
Large Cap Funds																	
Principal Large Cap Growth I R6 <sup>8,14</sup>	PLCGX	0.61 / 0.59	11-25-2014	6.07	16.29	28.36	4.73	14.58	14.44	4.86	28.36	4.73	14.58	14.44	40.60	-33.99	21.82
Vanguard 500 Index Admiral <sup>14,15</sup>	VFIAX	0.04 / 0.04	11-13-2000	3.58	15.27	24.51	9.97	15.00	12.82	4.27	24.51	9.97	15.00	12.82	26.24	-18.15	28.66
JPMorgan Equity Income R6 <sup>14</sup>	OIEJX	0.45 / 0.45	01-31-2012	-0.84	5.47	10.88	5.50	9.22	9.32	-1.79	10.88	5.50	9.22	9.32	5.04	-1.64	25.44
Bond																	
PIMCO Income Instl <sup>14,17</sup>	PIMIX	0.62 / 0.62	03-30-2007	0.43	1.82	7.24	1.12	2.67	3.98	0.44	7.24	1.12	2.67	3.98	9.32	-7.81	2.61
PGIM Global Total Return R6 <sup>14,17</sup>	PGTQX	0.54 / 0.54	02-03-2012	0.11	-0.75	5.13	-5.80	-1.84	0.63	-0.03	5.13	-5.80	-1.84	0.63	9.68	-21.80	-5.73
PGIM Total Return Bond R6 <sup>9,14,17</sup>	PTRQX	0.40 / 0.39	12-27-2010	1.09	0.61	5.10	-2.54	0.33	2.20	0.47	5.10	-2.54	0.33	2.20	7.78	-14.86	-1.15
Thornburg Limited Term Income R6 <sup>10,14,17</sup>	THRLX	0.46 / 0.42	04-10-2017	0.84	1.99	5.96	0.29	1.91	2.17	1.05	5.96	0.29	1.91	2.17	6.56	-6.98	-0.73
Vanguard Total Bond Market Index Adm <sup>14,15,17</sup>	VBTLX	0.05 / 0.05	11-12-2001	0.94	-0.62	2.76	-3.01	-0.20	1.33	0.18	2.76	-3.01	-0.20	1.33	5.70	-13.16	-1.67
Money Market																	
Vanguard Federal Money Market Inv (7-day SEC yield: 5.29%) <sup>14,15</sup>	VMFXX	0.11 / 0.11	07-13-1981	0.43	2.66	5.41	3.09	2.13	1.47	1.32	5.41	3.09	2.13	1.47	5.09	1.55	0.01

These investment returns and fund expenses are expressed as percentages. 3, 5 and 10 Year/Since Inception returns shown are annualized. For 10 Year/Since Inception, if the fund was not in existence for 10 years, returns shown are since inception. If the fund is less than one year old, returns are not annualized. The figures above reflect fund performance only; any applicable plan-specific fees that might be charged to your account, such as plan administrative fees, would reduce the performance shown.

Returns marked as N/A are not applicable for this time period or were not available at the time of production. Please refer to [mlr.metlife.com](http://mlr.metlife.com) for the most current return information.

Securities, when offered, are distributed through MetLife Investors Distribution Company (member FINRA).

On occasion, the name and/or objective of an investment option may change. For specific information on whether the investment name has changed, or if the investment objective has changed, please refer to the current prospectus.

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Expense ratios shown on participant and plan level statements are gross expense ratios and do not include any applicable fee waivers or expense reimbursements, as do net expense ratios. The expense ratios may be based on a prior reporting

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period than those shown on the Plan's investment performance report. For the most current expense ratios please visit [mlr.metlife.com](http://mlr.metlife.com).

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The insurance company identified on this statement confirms the transactions shown as the issuer of the policy/contract. The insurance company is providing this confirmation on behalf of the variable product distributor, MetLife Investors Distribution Company, and your retail broker dealer, who are acting as agents for the insurance company.

**Any discussion of taxes is for general informational purposes only, does not purport to be complete or cover every situation, and should not be construed as legal, tax or accounting advice. Clients should confer with their qualified legal, tax and accounting advisors as appropriate.**

A ticker symbol is not available for those funds that are exempt from SEC registration.

MetLife and/or its affiliates ("MetLife") receive fees for providing administrative and recordkeeping services. The fees may be deducted directly from the Participant's account, be paid for by the Employer, be paid from the Plan assets and/or paid from the fees deducted from Participant account values allocated to the mutual funds available under the Plan. The fees can vary based upon the mutual funds that are available in the Plan and Plan Participants' asset allocations. Because different mutual funds pay different rates of compensation and rates of mutual fund compensation are subject to change from time to time, compensation received by MetLife varies based on the rates of compensation in effect from time to time. MetLife may receive a finder's fee from certain fund companies, which is additional compensation to MetLife. MetLife may also impose separate transactional fees for certain Participant elected transactions that will be charged directly to Plan Participants unless paid by the Employer or the Plan. MetLife may increase the annual administrative service fee charged to Participants' accounts. MetLife may also pay a portion of the fees it collects to an entity that is designated as a directed trustee or directed custodian of the Plan; or to a third party administrator, or third party investment advisor. MetLife may receive payments for administrative services provided under the third party investment advisory services. MetLife also receives compensation for administrative services on annuities that are issued by unaffiliated insurance companies. MetLife also receives fees with respect to annuities it issues, according to the terms of the annuity contracts and prospectuses, if applicable. If you would like more information on the compensation that MetLife receives, contact your Employer. MetLife may realize a profit from any of the fees described above.

<sup>1</sup> The net expense ratio is less applicable fee waivers or expense reimbursements the investment adviser and/or administrator may have agreed upon, either voluntary or by contractual agreement; the gross expense ratio is not. Voluntary fee waivers and reimbursements may be modified or terminated at any time. Additional information can be found in the Fund's prospectus and/or other disclosure documents regarding effective dates and/or if waivers or reimbursements are voluntary or by contractual agreement. Absent waivers or reimbursements, the performance would have been lower.

<sup>2</sup> Asset allocation funds may be subject to operating expenses for the fund and for each underlying fund. Please note, not all plans offer funds that are structured in this manner.

<sup>3</sup> Foreign securities involve risks, such as currency fluctuations, economic changes and political developments. These risks may be heightened in emerging markets, which may also experience liquidity risk.

<sup>4</sup> Securities of small and mid-size companies may be more volatile than those of larger, more established companies.

<sup>5</sup> Annualized yield based on the current effective rate.

<sup>6</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .03% which expires on 30-JUL-2024.

<sup>7</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .01% which expires on 30-SEP-2024.

<sup>8</sup> The Fund has a Contractual Management Fee Waiver in the amount of .02% which expires on 28-FEB-2025.

<sup>9</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .01% which expires on 28-FEB-2025.

<sup>10</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .04% which expires on 01-FEB-2025.

<sup>11</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .05% which expires on 31-OCT-2024.

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- <sup>12</sup> *This investment option is no longer offered to new participants. However, ongoing deposits and transfers out of the investment option are still allowed for participants who were contributing to this investment option prior to its closure date to new participants.*
- <sup>13</sup> *The Gold Track Select Fixed Account (Transfer or Traditional Transfer) and the Strategic Value Annuity (Transfer or Traditional Transfer) only permit transfers "out" (subject to Competing Fund rules) and are not available for future contributions, allocations or transfers "in" from other funding options available under your plan. The fixed annuity account's interest rate is net of all fees and expenses.*
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- <sup>15</sup> *In addition to the charges and expenses described in the prospectus, there may be additional plan administrative expenses for participants in any Vanguard fund. This expense, if applicable, may be charged to your plan account balance in each Vanguard Fund. Please call 1-800-543-2520 for more information.*
- <sup>16</sup> *Unless otherwise noted: Not a Deposit | Not FDIC Insured | Not Bank Guaranteed | Funds May Lose Value | Not Insured by Any Federal Government Agency*
- <sup>17</sup> *Bond prices generally fall when interest rates rise (and vice versa) and are subject to risks including changes in credit quality, market valuations, inflation, liquidity, and default. High-yield bonds have a greater risk of default.*