

KENOSHA COUNTY - 1014805-01
Investment Performance as of 10/31/2025



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.

Carefully consider the investment option's objectives, risks, fees and expenses. Contact us for a prospectus, summary prospectus for SEC registered products or disclosure document, including fund fact sheets, for unregistered products, if available, 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 ¹	Inception Date	Returns as of Month Ending 10/31/2025						Returns as of Quarter Ending 09/30/2025					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	2024	2023	2022
Current Fixed Rate(s)																	
Strategic Value Annuity (Fixed Option); ^{5,6,12}				3.10%													
Asset Allocation																	
T. Rowe Price Balanced Fund ^{2,13}	TRRIX	0.49 / 0.49	09-30-2002	0.66	10.21	10.31	10.62	6.24	6.04	3.77	7.93	11.20	5.95	6.30	7.93	11.32	-13.02
T. Rowe Price Retirement 2010 ^{2,13}	TRRAX	0.49 / 0.49	09-30-2002	0.72	10.75	10.90	11.40	6.60	6.42	3.99	8.32	12.08	6.27	6.72	8.46	12.46	-14.00
T. Rowe Price Retirement 2015 ^{2,13}	TRRGX	0.50 / 0.50	02-27-2004	0.87	11.13	11.31	11.85	7.10	6.89	4.13	8.53	12.54	6.74	7.25	8.83	12.97	-14.17
T. Rowe Price Retirement 2020 ^{2,13}	TRRBX	0.51 / 0.51	09-30-2002	0.83	11.50	11.59	12.26	7.56	7.41	4.31	8.82	13.04	7.20	7.84	9.14	13.45	-14.66
T. Rowe Price Retirement 2025 ^{2,13}	TRRHX	0.53 / 0.53	02-27-2004	0.87	11.90	12.05	12.99	8.25	8.01	4.44	9.11	13.90	7.87	8.50	9.69	14.57	-15.67
T. Rowe Price Retirement 2030 ^{2,13}	TRRCX	0.55 / 0.55	09-30-2002	0.97	13.14	13.20	14.34	9.28	8.74	4.97	9.99	15.49	8.85	9.26	10.71	16.30	-16.98
T. Rowe Price Retirement 2035 ^{2,13}	TRRJX	0.58 / 0.58	02-27-2004	1.05	14.62	14.65	15.88	10.39	9.44	5.61	11.14	17.31	9.94	10.01	11.97	18.08	-18.04
T. Rowe Price Retirement 2040 ^{2,13}	TRRDY	0.59 / 0.59	09-30-2002	1.14	15.80	15.87	17.13	11.34	10.05	6.09	12.15	18.81	10.86	10.64	13.13	19.53	-18.86
T. Rowe Price Retirement 2045 ^{2,13}	TRRKX	0.60 / 0.60	05-31-2005	1.21	16.71	16.84	18.01	12.09	10.46	6.47	13.00	19.81	11.57	11.05	13.93	20.46	-19.11
T. Rowe Price Retirement 2050 ^{2,13}	TRRMX	0.62 / 0.62	12-29-2006	1.23	17.00	17.15	18.28	12.26	10.55	6.57	13.31	20.14	11.75	11.14	14.17	20.78	-19.17
T. Rowe Price Retirement 2055 ^{2,13}	TRRNK	0.63 / 0.63	12-29-2006	1.26	17.14	17.26	18.34	12.29	10.54	6.63	13.33	20.22	11.77	11.12	14.22	20.82	-19.24
T. Rowe Price Retirement 2060 ^{2,13}	TRRLX	0.64 / 0.64	06-23-2014	1.25	17.13	17.18	18.34	12.29	10.53	6.61	13.32	20.20	11.77	11.12	14.20	20.82	-19.28
International Funds																	
American Funds New World R6 ^{3,13}	RNWGX	0.57 / 0.57	05-01-2009	2.92	26.96	23.69	19.18	9.12	9.56	6.70	15.26	19.02	8.52	9.93	6.88	16.22	-21.75
Goldman Sachs International T/M Eq Instl ^{3,8,13}	GHTMX	0.97 / 0.91	01-31-2008	0.55	33.14	29.64	23.37	13.84	8.68	6.73	22.95	25.53	12.87	9.23	6.31	20.23	-15.02
PIMCO StocksPLUS(R) Intl (USD-Hdgd) Inst ^{3,13}	PISIX	0.97 / 0.97	10-31-2003	3.97	21.57	24.16	20.62	16.53	10.68	7.24	16.51	21.23	14.74	11.21	14.88	20.86	-8.82
Specialty																	
Davis Financial Y ¹³	DVFX	0.71 / 0.71	03-10-1997	-0.74	19.07	22.99	22.65	22.04	12.07	5.30	26.95	27.56	22.48	12.80	29.83	15.79	-8.70
Fidelity Advisor Real Estate Income I ¹³	FRIRX	0.70 / 0.70	04-14-2010	-0.04	6.04	5.01	8.39	6.91	5.72	2.42	3.66	8.40	6.77	5.92	7.88	9.37	-14.58

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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	2024	2023	2022
Invesco Gold & Special Minerals Y ¹³	OGMYX	0.81 / 0.81	09-07-2010	-5.18	93.85	66.78	41.78	14.21	18.38	40.87	80.67	44.19	14.79	20.02	13.30	6.66	-16.66
PGIM Jennison Utility Z ¹³	PRUZX	0.56 / 0.56	03-01-1996	1.78	16.03	14.34	14.07	11.50	11.11	8.63	12.35	14.94	11.79	11.45	28.21	-3.62	0.27
T. Rowe Price Global Technology ¹³	PRGTX	0.92 / 0.92	09-29-2000	7.18	33.84	40.87	37.26	10.60	16.69	13.71	30.84	34.24	8.92	17.22	33.12	55.92	-55.52
Vanguard Energy Index Adm ^{13,14}	VENAX	0.09 / 0.09	10-07-2004	-1.05	5.18	3.85	3.00	30.99	6.46	6.46	5.93	11.08	30.27	7.73	6.57	0.03	62.97
Small Cap Funds																	
DFA US Targeted Value I ^{4,7,13}	DFFVX	0.30 / 0.29	02-23-2000	-2.11	4.25	6.74	10.50	18.14	9.83	8.70	7.50	16.09	19.55	10.72	9.33	19.31	-4.62
Fidelity Advisor Small Cap Growth I ^{4,13}	FCIGX	0.92 / 0.92	11-03-2004	3.37	11.51	12.47	15.95	10.46	12.85	9.11	7.70	17.63	9.70	12.73	20.49	19.01	-25.35
Vanguard Small Cap Index Adm ^{4,13,14}	VSMAX	0.05 / 0.05	11-13-2000	0.29	7.20	9.77	12.45	11.83	9.99	7.57	8.67	15.94	12.21	10.57	14.23	18.20	-17.61
Mid Cap Funds																	
JPMorgan Mid Cap Growth R6 ^{4,9,13}	JMGMX	0.71 / 0.65	11-01-2011	0.97	13.21	17.62	16.62	9.30	12.72	4.52	17.67	18.88	9.13	13.10	14.56	23.35	-26.96
Touchstone Mid Cap Fund Y ^{4,13}	TMCPX	0.90 / 0.90	01-02-2003	-1.99	-0.13	-0.54	11.29	9.12	10.35	1.21	-0.08	14.29	9.36	11.16	8.47	27.46	-15.62
Vanguard Extended Market Idx Adm ^{4,13,14}	VEXAX	0.05 / 0.05	11-13-2000	1.16	12.54	17.11	16.90	11.59	10.87	8.91	16.46	19.68	11.43	11.34	16.91	25.38	-26.47
Vanguard Mid-Cap Value Index Admiral ^{4,13,14}	VMVAX	0.07 / 0.07	09-27-2011	-1.29	8.33	6.24	11.32	13.55	9.32	6.67	6.50	15.47	13.99	10.13	14.03	9.76	-7.90
Allspring Special Mid Cap Value R6 ^{4,13,16}	WFPRX	0.70 / 0.70	06-28-2013	-1.11	4.43	3.15	10.15	13.47	9.72	4.47	1.68	13.96	13.86	10.43	12.06	9.62	-4.50
Large Cap Funds																	
Fidelity Blue Chip Growth Fund ¹³	FBGRX	0.61 / 0.61	12-31-1987	3.75	20.19	30.39	35.44	18.87	19.59	11.20	26.41	35.38	17.27	19.97	39.70	55.60	-38.46
Putnam Large Cap Value R6 ¹³	PEQSX	0.54 / 0.54	07-02-2012	1.11	14.85	13.27	17.19	18.28	12.72	6.01	11.16	20.74	17.58	13.35	19.42	15.75	-2.75
Vanguard 500 Index Admiral ^{13,14}	VFIAX	0.04 / 0.04	11-13-2000	2.34	17.48	21.40	22.63	17.59	14.60	8.11	17.55	24.88	16.42	15.26	24.97	26.24	-18.15
Balanced																	
American Funds American Balanced R6 ¹³	RLBGX	0.25 / 0.25	05-01-2009	1.73	16.36	18.10	16.38	11.50	9.83	5.64	14.84	17.71	10.71	10.26	15.30	14.37	-11.83
Bond																	
Loomis Sayles Investment Grade Bond Y ^{10,13,17}	LSIIX	0.56 / 0.48	12-31-1996	0.43	6.55	6.01	6.67	1.63	3.48	2.14	3.06	6.14	1.56	3.64	2.80	7.50	-11.31
Victory Short Term Bond R6 ^{13,17}	URSBX	0.33 / 0.33	12-01-2016	0.41	5.19	5.89	6.54	3.57	3.26	1.31	5.06	6.40	3.52	3.22	N/A	N/A	N/A
Fixed Investment Option																	
Reliance MetLife Series 25053 CI 0 ^{13,15}	N/A	0.52 / 0.52	07-30-1999	0.23	2.40	2.89	2.87	2.61	2.61	0.70	2.90	2.87	2.60	2.60	2.92	2.86	2.48
Money Market																	
Allspring Government Money Market Select (7-day SEC yield: 4.06%) ^{11,13}	WFFXX	0.17 / 0.14	06-30-2015	0.35	3.58	4.37	4.82	3.06	2.06	1.06	4.43	4.79	2.99	2.02	5.21	5.05	1.53

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

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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 for the most current return information.

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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 period than those shown on the Plan's investment performance report. For the most current expense ratios please visit 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.

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.

¹ 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.

² 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.

³ 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.

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

⁵ This investment option is no longer available. From time to time an investment option under the Plan may be closed. Closed investment options are no longer available for new deposits or transfers.

⁶ Annualized yield based on the current effective rate.

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- ⁷ *The Fund has a Contractual Expense Ratio Waiver in the amount of .01% which expires on 28-FEB-2026.*
- ⁸ *The Fund has a Contractual Other Fee Waiver in the amount of .06% which expires on 30-APR-2026.*
- ⁹ *The Fund has a Contractual Expense Ratio Waiver in the amount of .06% which expires on 31-OCT-2026.*
- ¹⁰ *The Fund has a Contractual Expense Ratio Waiver in the amount of .08% which expires on 30-APR-2027.*
- ¹¹ *The Fund has a Contractual Expense Ratio Waiver in the amount of .03% which expires on 31-MAY-2026.*
- ¹² *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.*
- ¹³ *Where data obtained from Morningstar, (C)2025 Morningstar, Inc. All rights reserved. The data: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.*
- ¹⁴ *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.*
- ¹⁵ *A collective fund is not a mutual fund and is exempt from SEC registration. Designed for and exclusively sold to qualified retirement plans and their participants, the funds are not available to individual retail investors.*
- ¹⁶ *Unless otherwise noted: Not a Deposit | Not FDIC Insured | Not Bank Guaranteed | Funds May Lose Value | Not Insured by Any Federal Government Agency*
- ¹⁷ *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.*