

# MetLife Stable Value Solutions Fund

# Fee CL 75

## As of December 31, 2011

### Investment Objective

The Fund provides a guarantee of both principal and interest for participant-initiated withdrawals.

### Sub-Adviser Information

Sub-Adviser:	Metropolitan Life Insurance Company
Strategy:	Stable Value
CUSIP:	971803101
Bloomberg Ticker:	W3M5475
Inception Date:	8/31/2000
Benchmark:	BOA/Merrill Lynch 1 Year U.S. Treasury Index

### Fund Analysis

Average Duration (yrs):	4.69
Average Quality:	AA+
Number of Holdings:	1,153
MetLife Separate Account GIC Assets:	\$33.59B
Total MetLife Stable Value Assets:	\$39.77B
Market Value/Book Value:	104.33%

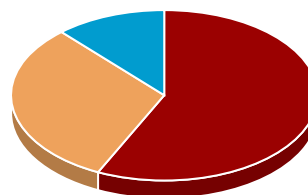
### Fees (as of 12/31/2011)

Gross Expense Ratio:	1.13%
Net Expense Ratio:	1.13%
Sub-TA Fee:	0.65%

### Credit Quality Breakdown

AAA	2.48%	BBB	12.60%	CCC and lower	-%
AA	66.94%	BB	0.15%	NR	0.36%
A	13.49%	B	-%	Non Fixed Income	3.98%

### Allocation by Fund as of December 31, 2011



- 59% MetLife Aggregate Bond Index Fund
- 30% Wilmington Short Intermediate Bond Fund
- 11% Wilmington Broad Market Bond Fund

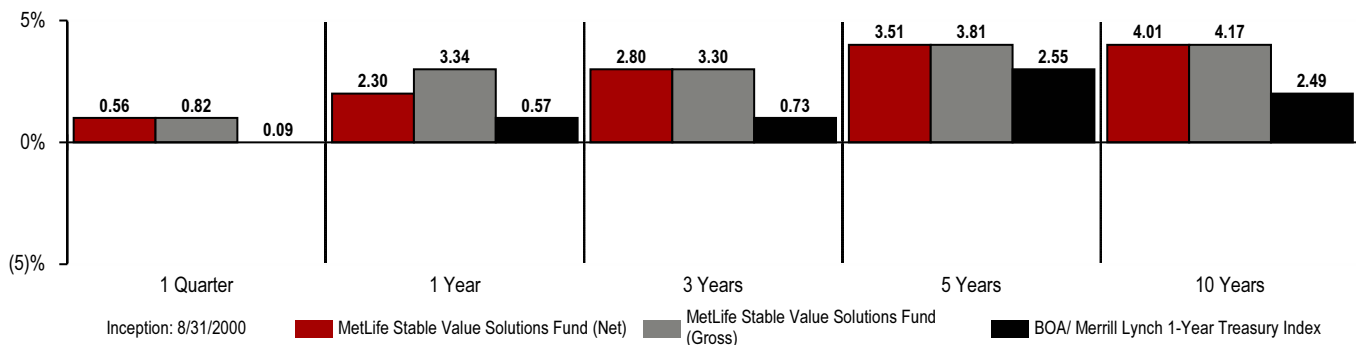
### Maturity Breakdown

0-1 Years	3.58%	5-10 Years	28.82%
1-5 Years	37.05%	10+ Years	30.55%

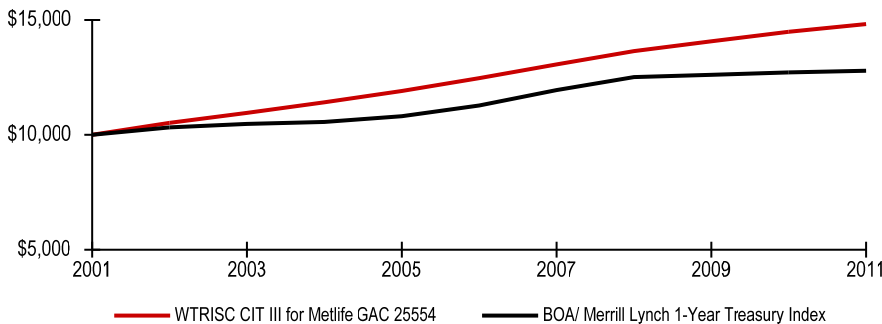
### Crediting Rates

2007				2008				2009				2010				2011				2012			
1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q
4.80%	4.60%	4.90%	4.85%	4.65%	4.40%	4.40%	4.10%	2.90%	3.05%	3.30%	3.40%	3.25%	3.30%	2.77%	2.55%	2.20%	2.30%	2.50%	2.30%	2.10%	-	-	-

### Performance (not annualized if less than 1 year)



### Growth of \$10,000



### Return Disclosures

The performance data quoted represents past performance; past performance does not guarantee future results. All returns shown are time-weighted and include the reinvestment of income. Your investment could lose money. Information about the Fund's principal risks is available in the disclosure statement attached.

The Fund invests in the Separate Accounts of MetLife. The actual annual guaranteed rate that has been declared each quarter is shown above. The guaranteed crediting rates are net of all fees. There is no guarantee that future rates will be similar. Guarantees are subject to MetLife's financial strength and claims paying ability.

Current performance may be lower than the performance data quoted. For performance information current to the most recent month end, please call 1-602-296-1999.



Wilmington Trust Retirement and Institutional Services Company  
2800 N. Central Avenue, Suite 900  
Phoenix, AZ 85004  
602.296.1999

To learn more:  
Call us at: 602.296.1999  
Email us:  
[csfundaccounting@wilmingtontrust.com](mailto:csfundaccounting@wilmingtontrust.com)  
Visit us online at [www.wtris.com](http://www.wtris.com)

Metropolitan Life Insurance Company  
200 Park Avenue  
New York, NY 10166  
[www.metlife.com](http://www.metlife.com)

