

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. ▶	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶	☐

Part II Basic Plan Information —enter all requested information		
1a Name of plan <u>METLIFE 401(K) PLAN</u>	1b Three-digit plan number (PN) ▶	<u>003</u>
1c Effective date of plan <u>05/01/1970</u>		
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>METLIFE GROUP, INC.</u> <u>501 US HIGHWAY 22 WEST</u> <u>C/O HR BENEFITS</u> <u>BRIDGEWATER, NJ 08807-2441</u>	2b Employer Identification Number (EIN) <u>55-0790010</u>	2c Plan Sponsor's telephone number <u>908-253-1977</u>
2d Business code (see instructions) <u>524140</u>		

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2023	ANDREW BERNSTEIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 34551
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 13762
a(2) Total number of active participants at the end of the plan year		6a(2) 14594
b Retired or separated participants receiving benefits		6b 302
c Other retired or separated participants entitled to future benefits.....		6c 17821
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 32717
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 1765
f Total. Add lines 6d and 6e		6f 34482
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 33520
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2F 2G 2J 2K 2R 3F 3H 2E		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 1 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan METLIFE 401(K) PLAN	B Three-digit plan number (PN) ►	003
C Plan sponsor's name as shown on line 2a of Form 5500 METLIFE GROUP, INC.	D Employer Identification Number (EIN) 55-0790010	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier METROPOLITAN LIFE INSURANCE COMPANY
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	GAC 32359A	34482	01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.
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(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end.....	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	2994447707
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c	Additions: (1) Contributions deposited during the year	7c(1)	107789737	
	(2) Dividends and credits	7c(2)		
	(3) Interest credited during the year	7c(3)	73591321	
	(4) Transferred from separate account	7c(4)		
	(5) Other (specify below)	7c(5)		

(6) Total additions	7c(6)	181381058
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	3175828765
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	285253854	
(2) Administration charge made by carrier	7e(2)		
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)	7e(4)	207742	

▶ MARKET VALUE ADJUSTMENT

(5) Total deductions	7e(5)	285461596
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	2890367169
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan METLIFE 401(K) PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 METLIFE GROUP, INC.	D Employer Identification Number (EIN) 55-0790010	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

METLIFE INSURANCE COMPANY

13-5581829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	PARTY-IN-INTEREST	8758858	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BAILLIE GIFFORD OVERSEAS LTD

22-3438530

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1547141	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

METLIFE INVEST MANAGEMENT HOLDINGS

82-2405817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	857448	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	RECORDKEEPER	21271	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ALIGHT FINANCIAL SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 61 63 71 99	NONE	7716	Yes ☒ No ☐	Yes ☒ No ☐	53466	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

PERSHING LLC

13-2741729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
59 61 71 99	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	52213	Yes ☐ No ☒

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PERSHING LLC	59	8044

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MULTIPLE MUTUAL FUND COMPANIES 13-2741729	SHAREHOLDER SERVICING FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PERSHING LLC	61	44169

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MULTIPLE MUTUAL FUND COMPANIES 13-2741729	FINDER'S FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ALIGHT FINANCIAL SOLUTIONS, LLC	61	23070

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PERSHING LLC 13-2741729	FINDER'S FEES

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ALIGHT FINANCIAL SOLUTIONS, LLC	63	30396

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MULTIPLE MUTUAL FUND COMPANIES 82-1061233	AGGREGATED INVESTMENT MANAGER FUND FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan METLIFE 401(K) PLAN	B Three-digit plan number (PN) ►	003
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 METLIFE GROUP, INC.	D Employer Identification Number (EIN) 55-0790010	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: MET I & R INT DUR FIXED INCOME - 78			
b Name of sponsor of entity listed in (a): METROPOLITAN LIFE INSURANCE COMPANY			
c EIN-PN 13-5581829-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE SAVINGS & INVESTMENTS - 253			
b Name of sponsor of entity listed in (a): METROPOLITAN LIFE INSURANCE COMPANY			
c EIN-PN 13-5581829-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: LEHMAN AGGREGATE INT BOND - 429			
b Name of sponsor of entity listed in (a): METROPOLITAN LIFE INSURANCE COMPANY			
c EIN-PN 13-5581829-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: BARCLAYS AGGREGATE BOND IND - 649			
b Name of sponsor of entity listed in (a): METROPOLITAN LIFE INSURANCE COMPANY			
c EIN-PN 13-5581829-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: MET LARGE CAP GROWTH R1000G (MTLF09)			
b Name of sponsor of entity listed in (a): METROPOLITAN LIFE INSURANCE COMPANY			
c EIN-PN 13-5581829-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: MET LARGE CAP EQUITY SP500 (MTLF06)			
b Name of sponsor of entity listed in (a): METROPOLITAN LIFE INSURANCE COMPANY			
c EIN-PN 13-5581829-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: MET SMALL CAP R2000 (MTLF08)			
b Name of sponsor of entity listed in (a): METROPOLITAN LIFE INSURANCE COMPANY			
c EIN-PN 13-5581829-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	

a Name of MTIA, CCT, PSA, or 103-12 IE: **MET INTL EQUITY MSCI ACWI EXUS (MTL)**

b Name of sponsor of entity listed in (a): **METROPOLITAN LIFE INSURANCE COMPANY**

c EIN-PN 13-5581829-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: **MET LARGE CAP VALUE R1000V (MTLF07)**

b Name of sponsor of entity listed in (a): **METROPOLITAN LIFE INSURANCE COMPANY**

c EIN-PN 13-5581829-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: **MET MID CAP SP400 (MTLF10)**

b Name of sponsor of entity listed in (a): **METROPOLITAN LIFE INSURANCE COMPANY**

c EIN-PN 13-5581829-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: **MET BOND INDEX AGG (MTLF04)**

b Name of sponsor of entity listed in (a): **METROPOLITAN LIFE INSURANCE COMPANY**

c EIN-PN 13-5581829-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: **MET BALANCED INDEX (MTLF05)**

b Name of sponsor of entity listed in (a): **METROPOLITAN LIFE INSURANCE COMPANY**

c EIN-PN 13-5581829-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: **FIXED INCOME FUND**

b Name of sponsor of entity listed in (a): **METROPOLITAN LIFE INSURANCE COMPANY**

c EIN-PN 13-5581829-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2890367169
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II **Information on Participating Plans (to be completed by DFEs)**

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>METLIFE 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>METLIFE GROUP, INC.</u>	D Employer Identification Number (EIN) <u>55-0790010</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	-40447835	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	136052025	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	107798354	0
(2) U.S. Government securities	1c(2)	1650062009	2890366993
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	558400353	0
(B) All other	1c(3)(B)	485585718	412064561
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	4838600423	3653497848
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)	32335991	31520918
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	246769427	46946095
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	95179800	11012961

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	8110336265	7045409376

Liabilities

g Benefit claims payable	1g	1446200	3633581
h Operating payables	1h	1121023	923752
i Acquisition indebtedness	1i		
j Other liabilities	1j	-278331156	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	-275763933	4557333

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	8386100198	7040852043
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	59250909	
(B) Participants	2a(1)(B)	141751650	
(C) Others (including rollovers)	2a(1)(C)	8968288	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		209970847
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	304649	
(C) Corporate debt instruments	2b(1)(C)	1816113	
(D) Loans (other than to participants)	2b(1)(D)	1342651	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3463413
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	40137277	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		40137277
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	63257236	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		63257236
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1089890318	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1089890318

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		34
c Other income	2c		-871389
d Total income. Add all income amounts in column (b) and enter total	2d		-773932900
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	559921236	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		559921236
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		406572
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	21271	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	10966176	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		10987447
j Total expenses. Add all expense amounts in column (b) and enter total	2j		571315255
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-1345248155
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **DELOITTE & TOUCHE, LLP**

(2) EIN: **13-3891517**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		30000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan METLIFE 401(K) PLAN		B Three-digit plan number (PN) ► 003
C Plan sponsor's name as shown on line 2a of Form 5500 METLIFE GROUP, INC.		D Employer Identification Number (EIN) 55-0790010
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 13-5581829		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....		☐ Yes ☐ No
11 a Does the ESOP hold any preferred stock?.....		☐ Yes ☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....		☐ Yes ☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?.....		☐ Yes ☐ No
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
	a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
	b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
	c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year.....	15a	
	b The corresponding number for the second preceding plan year.....	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____% b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____
20	PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation _____

MetLife 401(k) Plan

EIN Number: 55-0790010

Plan Number: 003

*Financial Statements as of December 31, 2022 and 2021,
and for the Year Ended December 31, 2022,*

*Supplemental Schedule as of December 31, 2022,
and Independent Auditor's Report*

MetLife 401(k) Plan

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All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
MetLife 401(k) Plan

Opinion

We have audited the financial statements of MetLife 401(k) Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the year ended December 31, 2022, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including

maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2022 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information

directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Deloitte & Touche LLP

October 12, 2023

MetLife 401(k) Plan
Statements of Net Assets Available for Benefits
(In thousands)

	As of December 31,	
	2022	2021
Assets:		
Participant directed investments - at estimated fair value (see Note 3)	\$ 4,123,521	\$ 5,403,203
Fully benefit responsive investment contracts - at contract value (see Note 4)	2,890,367	2,953,129
Notes receivable from Participants	33,008	33,417
Total assets	7,046,896	8,389,749
Liabilities:		
Accrued investment management fees	923	1,121
Net assets available for benefits	\$ 7,045,973	\$ 8,388,628

See accompanying notes to the financial statements.

MetLife 401(k) Plan
Statement of Changes in Net Assets Available for Benefits
(In thousands)

For the
Year Ended
December 31, 2022

Additions to net assets attributed to:

Contributions:

Participants	\$ 141,752
Employer	59,251
Rollovers	8,968

Total contributions

209,971

Interest and dividend income	41,320
Interest income on notes receivable from Participants	1,409

Total additions

252,700

Deductions from net assets attributed to:

Net depreciation of investments	1,026,634
Benefit payments to Participants	557,734
Investment management fees	10,966
Administration expenses	21

Total deductions

1,595,355

Net decrease

(1,342,655)

Net assets available for benefits:

Beginning of year	8,388,628
End of year	\$ 7,045,973

See accompanying notes to the financial statements.

Notes to the Financial Statements

1. Description of the Plan

The following description of the MetLife 401(k) Plan, as amended and restated (the “Plan”), is provided for general information purposes only. Employees and former employees of the Participating Affiliates (as defined below) who participate in the Plan (each, a “Participant”) should refer to the Plan document for a more complete description of the Plan, including how certain terms used in these Notes are defined.

General Information

The Plan, a defined contribution plan sponsored by MetLife Group, Inc. (the “Company”), is intended to comply with the applicable requirements of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”), and the United States Internal Revenue Code (“IRC”). The administrator of the Plan (the “Plan Administrator”) is the Company, which has delegated that duty to one of its officers. Recordkeeping services are performed for the Plan by the Plan’s “Recordkeeper,” a third party unaffiliated with the Company.

The following entities comprise the Participating Affiliates as of December 31, 2022: the Company, MLIC, MetLife Funding, Inc., MetLife Credit Corp., and SafeGuard Health Plans, Inc., a California corporation (collectively, “Participating Affiliates”).

At December 31, 2022, the Plan provides the following investment options all of which are held in a trust except for the Fixed Income Fund which is held in a group annuity contract (“GAC”) and is a Metropolitan Life Insurance Company (“MLIC”) separate account fund. Participants can invest in the separate account fund and/or the individual trust portfolios. They do not invest in the underlying assets of these funds.

Separate Account Fund

Fixed Income Fund

Trust Portfolios

Bond Index Fund

Balanced Index Fund

Large Cap Equity Index Fund

Large Cap Value Index Fund

Large Cap Growth Index Fund

Mid Cap Equity Index Fund

Small Cap Equity Index Fund

International Equity Fund

Separate Account(s)

Separate Accounts #78, #429, #649, #837

Benchmark

Bloomberg U.S. Aggregate Bond Index

S&P 500 Index / Bloomberg U.S. Aggregate Bond Index

S&P 500 Index

Russell 1000 Value Index

Russell 1000 Growth Index

S&P Midcap 400 Index

Russell 2000 Index

MSCI ACWI ex-US Index

The Fixed Income Fund (Separate Accounts #78, 429, 649, and 837) seeks long term growth of capital and income by investing in a diversified portfolio of domestic, investment grade fixed income securities.

The Bond Index Fund seeks growth of capital and income by approximating the performance of the Bloomberg Barclays Aggregate Bond Index by investing in a sample of the United States-traded intermediate term investment grade bonds that are included in the Index.

The Balanced Index Fund seeks growth of capital and income by approximating the performance of a portfolio that is 50% invested in the S&P 500 Equity Index and 50% invested in the Bloomberg Barclays Aggregate Bond Index. This performance is achieved by investing in all the companies that comprise the S&P 500 Index and a sample of the United States-traded intermediate term investment grade bonds that are included in the Bloomberg Barclays Aggregate Bond Index.

The Equity Index Funds seek long term capital appreciation by approximating the performance of large cap equity index funds, large cap growth index funds, large cap value index funds, mid cap equity index funds, and small cap equity index funds, adjusted to include the reinvestment of dividends, by investing in the common stock of all the companies that are included in the indexes.

The International Equity Fund seeks to provide long-term capital appreciation by investing in companies domiciled in developed and emerging markets (countries) outside of the United States.

MetLife 401(k) Plan

Notes to the Financial Statements - (Continued)

Contributions to the Plan that are directed by Participants into these funds are remitted by the Participating Affiliates to the Plan and allocated in accordance with the elections of the Participants among each investment fund, including the separate account funds.

The separate account funds and the trust portfolios constitute the core investment options of the Plan ("Core Funds"). To supplement the Core Funds, the Plan offers to all Participants the ability to transfer funds out of the Core Funds into a Self-Directed Account ("SDA"). The SDA functions in a manner similar to that of a personal brokerage account by providing Participants with direct access to a variety of mutual funds that are available to the general public. The SDA is held in trust by Northern Trust as trustee.

At December 31, 2021, the Plan provided the following investment options through participation in various GACs which were MLIC separate account funds:

<u>Separate Account Fund</u>	<u>Separate Account(s)</u>
Fixed Income Fund	Separate Accounts #78, #429, #649
Bond Index Fund	Separate Account #377
Balanced Index Fund	Separate Account #730
Large Cap Equity Index Fund	Separate Account #MI
Large Cap Value Index Fund	Separate Account #593
Large Cap Growth Index Fund	Separate Account #611
Mid Cap Equity Index Fund	Separate Account #612
Small Cap Equity Index Fund	Separate Account #596
International Equity Fund	Separate Account #79

The strategy of the Separate Account funds at December 31, 2021 was the same as the corresponding separate account fund and trust portfolios held at December 31, 2022, as described above.

Participation

Generally, each employee of a Participating Affiliate who is regularly scheduled to work at least 1,000 hours per year is eligible to participate in the Plan on the employee's date of hire. Certain individuals performing services for the Participating Affiliates are not eligible, e.g., an individual classified by the Participating Affiliates as a leased employee or independent contractor, an employee in certain collective bargaining units, or an individual hired by a Participating Affiliate as a cooperative student or intern. A Participant may make contributions to the Plan immediately upon eligibility.

Participant Accounts

The Recordkeeper maintains individual account balances for each Participant. Each Participant's account is credited with contributions, charged with withdrawals, and allocated investment earnings or losses as provided by the Plan document. A Participant is entitled to benefits that are equal to the Participant's vested account balance determined in accordance with the Plan document, as described below.

Contributions

Contributions to the Plan consist of (i) Participant contributions and (ii) Participating Affiliate matching contributions on a portion of the Participants' contributions ("Matching Contributions"), each as described below. Each Participant is eligible for Matching Contributions beginning with the Participant's first Employee Contribution to the Plan. A Participant may contribute from 3% to 45% of the Participant's eligible compensation, as defined in the Plan, subject to the limitations described below on Highly Compensated Employees, as defined below. In December 2018, the Plan was amended effective January 1, 2019, to provide for automatic enrollment of new participants, automatic annual increase of contributions for such participants, and immediate eligibility for matching contributions. Contributions of the Participants and Matching Contributions are credited to the Core Funds in the manner elected by the Participants and as provided by the Plan.

Under the IRC, a Participant who earned in excess of a specified dollar threshold during the preceding plan year (\$130 thousand during 2021 for the 2022 Plan year) is considered a "Highly Compensated Employee." A Participant who is not a Highly Compensated Employee may contribute up to 45% of the Participant's eligible compensation on a before-tax 401(k) contributions basis and Roth 401(k) contributions basis and/or on an after-tax basis, subject to certain IRC and Plan-imposed

MetLife 401(k) Plan

Notes to the Financial Statements - (Continued)

limitations. Each Highly Compensated Employee may elect to make before-tax 401(k) contributions and Roth 401(k) contributions and/or after-tax contributions up to an aggregate maximum of 16% of such employee's eligible compensation. If such an employee makes after-tax employee contributions, the maximum percentage of after-tax contributions may not exceed 11% of such employee's eligible compensation. In addition, a Participant's combined before-tax 401(k) and/or Roth 401(k) contributions were not permitted to exceed the IRC-imposed limitation of \$20.5 thousand for the year ended December 31, 2022. Participants who are age 50 or older during the year are permitted to make additional catch-up contributions (up to \$6.5 thousand for the year ended December 31, 2022) in excess of such IRC-imposed limitation. A Participant must make elective contributions and/or after-tax contributions (or any combination thereof) of at least 5% of his or her compensation in order to be eligible to make catch-up contributions.

Any Participant for whom a deemed election is made pursuant to Section 2.1(a)(3) of the Plan document may, no later than 90 days after before-tax contributions are first withheld from his/her compensation, request a withdrawal of such before-tax contributions. Spousal consent is not required for such withdrawal. The amount to be distributed from the Plan for such a request is equal to the amount of before-tax contributions made through the earlier of (a) the pay date for the second payroll period that begins after the Participant's withdrawal request and (b) the first pay date that occurs after 30 days after the Participant's request, plus attributable earnings through the date of distribution. Unless the Participant affirmatively elects otherwise, any withdrawal request under Section 2.1(a)(4) of the Plan document will be treated as an affirmative election to stop having elective deferrals made on the Participant's behalf. Any Matching Contributions made with respect to before-tax contributions that are subsequently withdrawn by a Participant pursuant to an election under Section 2.1(a)(4) of the Plan document shall be forfeited.

During 2022, each of the Participating Affiliates made a Matching Contribution equal to the sum of (i) 100% of the Participant's contributions that did not exceed 3% of the Participant's eligible compensation, and (ii) 50% of the Participant's contributions that were in excess of 3% of the Participant's eligible compensation but did not exceed 5% of the Participant's eligible compensation.

Subject to the approval of the Plan Administrator, Participants may also rollover into the Plan amounts representing distributions from eligible retirement plans such as individual retirement accounts ("IRAs") (to the extent that the Participant did not make nondeductible contributions) or tax qualified retirement plans. A "rollover" occurs when a Participant transfers funds from an eligible retirement plan into the Plan.

Withdrawals and Distributions

Participants may request withdrawals from the Plan under the conditions set forth in the Plan document. Distributions from the Plan are generally made upon a Participant's or beneficiary's request in connection with his or her retirement, death, or other termination of employment from a Participating Affiliate, or receipt of disability benefits for more than 24 months.

The Plan provides that Participants under age 59 ½ who have less than 60 months of participation in the Plan may not make a withdrawal of that portion of the Participant's Matching Contributions that were made, and after-tax contributions which are not in excess of 3% of the Participant's compensation, to the extent attributable to contributions for the preceding twenty-four months. Matching Contributions made for these Participants are not available for withdrawal under the Plan.

The Plan allows for vested Matching Contributions to be distributed for hardship withdrawals.

Vesting

Both Participant and Matching Contributions vest immediately.

Forfeited Matching Contributions

Forfeited Matching Contributions are attributable to Participants who terminated employment with the Company or its affiliates prior to January 1, 2019. As of December 31, 2022 and 2021, the balance in the forfeiture account totaled \$5,508 thousand and \$5,872 thousand, respectively. These amounts have been or will be used to reduce future aggregate Matching Contributions, pay certain administrative expenses or restore previously forfeited balances of partially vested Participants who were or are re-employed. In 2022, \$7 thousand of forfeitures were used to reduce administrative expenses.

Notes Receivable from Participants

A Participant may borrow from the Participant's vested Plan account balance, up to a maximum of the lesser of \$50 thousand

MetLife 401(k) Plan

Notes to the Financial Statements - (Continued)

(reduced by the highest outstanding balance of loans in the Participant's defined contribution plan account(s) during the one-year period ending the day before the date a loan is to be made) or 50% of the Participant's vested account balance (reduced by outstanding loans on the date of the loan). Such loans are secured by the balance in the Participant's account and bear interest at rates based on the commercial interest rate set forth in the Wall Street Journal as of the first of the month prior to each calendar quarter. The principal of and interest on the loans are paid through payroll deductions. Loan repayments are made to Core Funds in accordance with the Participant's contribution investment allocation at the time of repayment.

Plan Amendments and Other Changes

In December 2021, the Plan was amended effective January 1, 2022, to reflect the termination of the GACs and the transfer of assets to the Trust. The amendment updated the definition of Core Funds, updated the Trustee to The Northern Trust Company, and added the Trustee to provisions that only referred to the Plan Administrator and the Insurer.

In June 2022, the Plan was amended to add that effective July 1, 2022, the Plan Administrator may annually review the remaining value of the Participant's vested Account Balance after the Participant's Retirement, death, or Termination of Employment and if the value does not exceed \$5,000, the Plan Administrator can make a Direct Rollover of the distribution into an individual retirement plan designated by the Plan Administrator.

2. Basis of Presentation and Summary of Significant Accounting Policies

Basis of Presentation

The financial statements of the Plan have been prepared in conformity with accounting principles generally accepted in the United States of America ("GAAP").

The preparation of financial statements in accordance with GAAP requires Plan management to adopt accounting policies and make estimates and assumptions that affect amounts reported in the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties

The Plan utilizes various investment vehicles, including the MLIC general and separate accounts, trust portfolios and mutual funds. Such investments, in general, are exposed to various risks, such as overall market volatility, interest rate risk, and credit risk. Volatility in interest rates, as well as in the equity and credit markets, could materially affect the value of the Plan's investments as reported in the accompanying financial statements. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict.

We are closely monitoring political and economic conditions that might contribute to global market volatility and impact our business operations and investment portfolio, such as the Coronavirus disease 2019 pandemic, global inflation, supply chain disruptions and the Russia-Ukraine conflict. Governments and central banks around the world are using fiscal and monetary policies to address uncertain economic conditions.

In the U.S., the Federal Reserve Board and the Federal Open Market Committee took various actions in 2022 to promote economic stability and combat inflation, including raising interest rates, although a heightened level of concern about an economic downturn in the U.S. remains.

Investment Valuation and Income Recognition

The Plan reports investments at estimated fair value, with the exception of the fully benefit-responsive investments. The Plan reports fully benefit-responsive investments (see Note 4) at contract value as a single amount reflected separately in the Statements of Net Assets Available for Benefits.

The Plan defines fair value as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. In most cases, the exit price and the transaction (or entry) price will be the same at initial recognition.

MetLife 401(k) Plan

Notes to the Financial Statements - (Continued)

Subsequent to initial recognition, fair values are based on unadjusted quoted prices for identical assets or liabilities in active markets that are readily and regularly obtainable. When such quoted prices are not available, fair values are based on quoted prices in markets that are not active, quoted prices for similar but not identical assets or liabilities, or other observable inputs. If these inputs are not available, or observable inputs are not determinative, unobservable inputs and/or adjustments to observable inputs requiring the judgment of Plan management are used to determine the fair value of assets and liabilities.

The Plan records purchases and sales of securities on a trade-date basis. The Plan records investment income as earned and interest income on an accrual basis. The Plan records dividends on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments.

Contributions

The Plan recognizes contributions when withheld. Applicable law requires the Plan to return Participant contributions received during the Plan year in excess of IRC limits applicable to such contributions.

Notes Receivable from Participants

The Plan measures notes receivable from Participants at their unpaid principal balance plus any accrued but unpaid interest. The Plan treats defaulted loans as deemed distributions based upon the terms of the Plan.

Investment Management and Administrative Fees

The Plan pays investment management fees out of the assets of the Core Funds and recognizes such fees as Plan expenses. The Plan deducts investment management fees it is charged for investments in the mutual funds held in the SDA from income earned on a daily basis, and such fees are netted against earnings and are therefore not separately reflected as Plan expenses. Consequently, the Plan reflects investment management fees as a reduction of return on such investments. As provided in the Plan document, non-investment related expenses are paid by both the company that sponsors the Plan and the Plan itself. Expenses relating to specific participant transactions are charged directly to the participant's account.

Payment of Benefits

The Plan recognizes benefit payments to Participants when paid. Amounts allocated to accounts of Participants who have elected to withdraw from the Plan, but have not yet been paid, were \$3,634 thousand and \$1,446 thousand as of December 31, 2022 and 2021, respectively.

3. Fair Value Measurements

When developing estimated fair values, the Plan considers three broad valuation techniques: (i) the market approach, (ii) the income approach, and (iii) the cost approach. The Plan determines the most appropriate valuation technique to use given what is being measured and the availability of sufficient inputs, giving priority to observable inputs. The Plan categorizes its assets and liabilities measured at estimated fair value into a three-level hierarchy based on the significant input with the lowest level in its valuation. The input levels are as follows:

Level 1	Unadjusted quoted prices in active markets for identical assets or liabilities. The Plan defines active markets based on average trading volume for equity securities. The size of the bid/ask spread is used as an indicator of market activity for fixed maturity securities.
Level 2	Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar assets or liabilities other than quoted prices in Level 1, quoted prices in markets that are not active, or other significant inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities.
Level 3	Unobservable inputs that are supported by little or no market activity and are significant to the estimated fair value of the assets or liabilities. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability.

The Fixed Income Fund is comprised of fully benefit-responsive investments with MLIC (see Note 4), and is backed by a portfolio of assets allocated among several separate accounts with MLIC.

MetLife 401(k) Plan

Notes to the Financial Statements - (Continued)

The Plan determines the estimated fair value of the Plan's interests in the Core Funds, other than the Fixed Income Fund, by reference to the underlying assets of the respective trust portfolios. The underlying assets of each respective trust portfolio, which are principally comprised of cash investments and marketable equity and fixed income securities, reflect accumulated contributions, dividends and realized and unrealized investment gains or losses apportioned to such contributions, less withdrawals, distributions, loans to Participants, allocable expenses relating to the purchase, sale and maintenance of the assets, and an allocable part of investment-related expenses. The Plan expresses the estimated fair value of the underlying assets in each trust portfolio in the form of a unit value for each respective trust portfolio. Northern Trust calculates unit values and provides them to the Plan daily. The unit values represent the price at which Participant-directed contributions and transfers are affected. There are no participant redemption restrictions for these investments.

The Plan determined the estimated fair value of the separate account funds held by the Plan at December 31, 2021 using a unit value practical expedient based on the fair value of underlying assets of the respective separate accounts.

The Plan determines the estimated fair value of the funds held in the SDA by reference to the underlying shares of the publicly available mutual funds held within each Participant's respective account. Such estimated fair value is based on the net asset value ("NAV") published by the respective fund managers on the applicable reporting date.

Common stock: Valued at the closing price reported on the active market on which the individual securities are traded. These assets are included in Level 1.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded. These assets are included in Level 1.

Fixed income securities: Fixed income securities include corporate bonds, U.S. government and federal agencies, Non-U.S. government, municipal bonds, commercial paper, bank deposits, asset-backed securities and commercial mortgage backed securities. U.S. government and federal agencies bonds are based on quoted market prices in active markets on which the securities are traded. Commercial mortgage backed securities are valued using pool-specific pricing. The pool-specific pricing is provided by the pricing vendors and typically they use Interactive Data for these investments. All other fixed income securities are valued at the regular close of trading on each valuation date at the evaluated bid prices supplied by pricing vendors or brokers, if any, whose prices reflect broker/dealer supplied valuations and electronic data processing techniques. All fixed income securities, except U.S. government and federal agencies, are classified within Level 2 of the valuation hierarchy. U.S. government and federal agencies are classified within Level 1 of the valuation hierarchy.

SDA: The Plan's self-directed brokerage accounts are primarily comprised of mutual funds and are valued using the corresponding valuation techniques as previously described. These assets are included in Level 1.

Cash and cash equivalents: The carrying amounts for cash reflect the assets' fair value. The fair values for cash equivalent are determined based on quoted market prices. These assets are included in Level 1.

Other: This includes items such as recoverable taxes and expense accruals. These assets are included in Level 2.

MetLife 401(k) Plan

Notes to the Financial Statements - (Continued)

The estimated fair values and their corresponding fair value hierarchy are summarized as follows:

		Estimated Fair Value Measurements as of December 31, 2022			
		(In thousands)			
	Total Estimated Fair Value	Level 1	Level 2	Level 3	
Equities					
Common Stocks	\$ 3,653,498	\$ 3,653,498	\$ -	\$ -	
Mutual Funds	66,517	66,517	-	-	
Fixed Income					
Government Bonds	248,278	248,278	-	-	
Corporate Bonds	82,097	-	82,097	-	
Mortgage Backed	3,503	-	3,503	-	
Municipal Bonds	2,861	-	2,861	-	
Asset Backed	1,028	-	1,028	-	
SDA	46,946	46,946	-	-	
Cash & Cash Equivalents	17,400	17,400	-	-	
Other	1,393	-	1,393	-	
Total investments at fair value	\$ 4,123,521	\$ 4,032,639	\$ 90,882	\$ -	

		Estimated Fair Value Measurements as of December 31, 2021			
		(In thousands)			
	Total Estimated Fair Value	Level 1	Level 2	Level 3	
SDA	\$ 55,486	\$ 55,486	\$ -	\$ -	
General Account Fund	5,872	-	5,872	-	
Total	61,358	\$ 55,486	\$ 5,872	\$ -	
Investments measured at NAV as a practical expedient (a)	5,341,845				
Total investments at fair value	\$ 5,403,203				

(a) The Plan excludes from the fair value hierarchy investments that are measured at NAV per share (or its equivalent) as a practical expedient to estimate fair value (see Note 2).

4. Fully Benefit-Responsive Investments with MLIC

The Plan has investments with MLIC that are considered fully benefit-responsive under GAAP. The Plan includes these

MetLife 401(k) Plan

Notes to the Financial Statements - (Continued)

investments in the financial statements at contract value as a single amount reflected separately in the Statements of Net Assets Available for Benefits. Contract value represents contributions directed to the investments, plus interest credited, less Participant withdrawals and expenses. Participants may direct withdrawals for benefit payments and loans or transfer all or a portion of their investment to other investments offered under the Plan at contract value. The crediting interest rate is based on a formula agreed upon by MLIC.

The contract value for these investments was \$2,890,367 thousand and \$2,953,129 thousand as of December 31, 2022 and 2021, respectively. Upon termination, proceeds would be paid to the Plan, for the benefit of the Participants, at the greater of the contract value or the estimated fair market value.

The fully benefit-responsive investments have certain restrictions. For example, a partial Plan termination or meaningful divestitures are events that could result in such restrictions that may affect the ability of the Plan to collect the contract value. Plan management believes that the occurrence of events that would cause the Plan to enter into transactions at less than contract value is not probable. MLIC may not terminate the contract at any amount less than the contract value.

While the Plan Administrator may do so at any time, the Plan Administrator is not aware of any intention by MLIC to terminate the fully benefit responsive investments. The Plan has no reserves against the reported contract value for credit risk of MLIC as the issuer of the contracts that constitute these fully benefit-responsive investments.

5. Related Party and Party-in-Interest Transactions

Related party transactions between the Plan and the Company qualify as exempt party-in-interest transactions as that term is defined under ERISA. Certain Plan investments include separate accounts managed by MetLife Investment Management Holdings, LLC, a party-in-interest to the Plan. Excluding the Fixed Income Fund, the fair value of these investments was \$3,715,681 thousand and \$5,341,845 thousand as of December 31, 2022 and 2021, respectively. Total net depreciation, including realized and unrealized gains and losses, for these investments was (\$1,003,137) thousand for the year ended December 31, 2022. During the year ended December 31, 2022, MetLife Investment Management Holdings, LLC received \$857 thousand from the Plan for investment management fees.

Plan investments in the Fixed Income Fund include separate accounts underlying these investments with MLIC (see Note 4) which are also managed by MLIC. The contract value of these investments was \$2,890,367 thousand and \$2,953,129 thousand as of December 31, 2022 and 2021, respectively. Total investment income was \$305 thousand for the year ended December 31, 2022. During the year ended December 31, 2022, MLIC received investment management fees of \$8,759 thousand from these separate accounts.

Certain Participants, who are also employees of the Participating Affiliates, perform services for the Plan. As permitted under the Plan document, certain Participating Affiliates charge the Plan for a portion of the direct expenses incurred by such Participating Affiliates for the employees who provide services for the Plan.

Certain Plan investments are shares of MetLife, Inc. common stock. MetLife, Inc. is the plan sponsor. The Plan's investment in MetLife, Inc. common stock as of December 31, 2022 was \$989 thousand.

Certain Plan investments are shares of the Accenture PLC Class A common stock. Accenture PLC performs certain human resources administrative functions for the Company. The Plan's investment in Accenture PLC as of December 31, 2022 was \$10,233 thousand. Certain Plan investments are common stock, corporate bonds and mutual funds issued by Bank of New York Mellon. Bank of New York Mellon's subsidiary Pershing provides broker-dealer clearing services for the Plan's SDA. The Plan's investment in Bank of New York Mellon as of December 31, 2022 was \$691 thousand in common stock, \$298 thousand in corporate bonds and \$129 thousand in mutual funds. Certain Plan investments are shares of Northern Trust Corporation common stock and units of the Northern Trust Collective Short-Term Investment Fund, which are issued by Northern Trust Corporation. Northern Trust provides trust and custodial services for the Plan. The Plan's investment in Northern Trust common stock and the Northern Trust Collective Short-Term Investment Fund as of December 31, 2022 was \$379 thousand and \$17,400 thousand, respectively. Certain Plan investments are shares of Alight, Inc. common stock. Alight, Inc. provides administrative and recordkeeping services for the Plan. The Plan's investment in Alight, Inc. as of December 31, 2022 was \$534 thousand.

These transactions qualify as exempt party-in-interest transactions. There have been no known prohibited transactions with parties-in-interest.

MetLife 401(k) Plan

Notes to the Financial Statements - (Continued)

The Plan issues loans to Participants that are secured by the vested balances in the Participants' accounts.

6. Termination of the Plan

Although it has not expressed any intention to do so, the Company reserves the right to amend, modify or terminate the Plan at any time. Each of the Participating Affiliates (with respect to its respective employees) has the right to discontinue its participation in the Plan. In the event of a termination, each Participant employed by a terminating Participating Affiliate would be fully vested in Matching Contributions made to the Plan and would have a right to receive a distribution of his or her interest in accordance with the provisions of the Plan.

7. Federal Income Tax Status

The United States Internal Revenue Service (the "IRS") has determined in a letter dated April 14, 2016, that the terms of the Plan document satisfy the applicable requirements of the IRC. The Plan has been amended since receiving such determination letter. The Plan Administrator believes that the Plan is currently being operated in compliance with the applicable requirements of the IRC and the Plan document, and the Plan's related trust continues to be tax-exempt under the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements for the year ended December 31, 2022.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. Plan management believes that the Plan has not taken any uncertain tax positions. The Plan is subject to routine audits by the IRS and/or the United States Department of Labor; however, there are currently no audits of the Plan in progress.

8. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits between the financial statements and the Form 5500, Schedule H, Part I, Line 11, Asset and Liability Statement, as of December 31, 2022 and 2021:

	<u>2022</u>	<u>2021</u>
Net assets available for benefits per the financial statements	\$ 7,045,973	\$ 8,388,628
Benefits payable	(3,634)	(1,446)
Certain deemed distributions of participant loans	(1,487)	(1,081)
Net assets per Form 5500, Schedule H, Part I, Line 11	\$ <u>7,040,852</u>	\$ <u>8,386,101</u>

The following is a reconciliation of the increase in net assets per the financial statements to net changes in assets per Form 5500, Schedule H, Part II, Line 2k, Income and Expense Statement, for the year ended December 31, 2022:

Change In Net Assets

	<u>For the Year Ended December 31, 2022</u>
	(In thousands)
Decrease in Net Assets Per the Financial Statements	\$ (1,342,655)
Benefits Payable at December 31, 2022	(3,634)
Benefits Payable at December 31, 2021	1,446
Current Year Cumulative Deemed Distributions	(1,487)
Prior Year Cumulative Deemed Distributions	1,081
Net Changes Per Form 5500, Schedule H, Part II, Line 2k	\$ <u>(1,345,249)</u>

MetLife 401(k) Plan

Notes to the Financial Statements - (Continued)

9. Subsequent Events

The Company has evaluated events related to the Plan subsequent to December 31, 2022, and through October 12, 2023, which is the date these financial statements were available to be issued. Other than those noted above, no other subsequent events were identified that require adjustment to or disclosure in the financial statements.

MetLife 401(k) Plan
Form 1099, Schedule H, Part IV, Line 6, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0798030
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Other Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
•	Metropolitan Life Insurance Company	Fully Benefit-Responsive Investment Contract**	****	2,896,347
	Equities			
	Common Stocks			
	1 800 FLOWERS.COM INC. CL A COM. STK	1 800 FLOWERS.COM INC. CL A COM. STK	****	49
	10R GENOMICS INC. CL A CL A	10R GENOMICS INC. CL A CL A	****	189
	1UPE CASH MERGER 1UPE 02-23-2023	1UPE CASH MERGER 1UPE 02-23-2023	****	555
	1ST COMWELTH FINCL CORP COM.UM	1ST COMWELTH FINCL CORP COM.UM	****	247
	1ST INDL RUTY TR INC COM	1ST INDL RUTY TR INC COM	****	1,133
	1ST SOURCE CORP COM	1ST SOURCE CORP COM	****	149
	1STORIS.COM INC COM USDB:01	1STORIS.COM INC COM USDB:01	****	26
	22ND CENTURY GROUP REVERSE SPLIT 22ND-CENTY GROUP 2F15H44-07-09-2023	22ND CENTURY GROUP REVERSE SPLIT 22ND-CENTY GROUP 2F15H44-07-09-2023	****	9
	23ANDRE HLDG CO CL A COM USDB:0001 CL A	23ANDRE HLDG CO CL A COM USDB:0001 CL A	****	110
	25EVENTY BIO INC COM	25EVENTY BIO INC COM	****	49
	2U INC COM	2U INC COM	****	87
	3D SYS CORP DEL COM NEW STK	3D SYS CORP DEL COM NEW STK	****	175
	3M CO COM	3M CO COM	****	1,348
	4D MOLECULAR THERAPEUTICS INC COM	4D MOLECULAR THERAPEUTICS INC COM	****	136
	5E ADVANCED-MATLS INC COM	5E ADVANCED-MATLS INC COM	****	40
	5TH 3RD BANCORP COM	5TH 3RD BANCORP COM	****	467
	8XB INC NEW COM	8XB INC NEW COM	****	90
	908 DEVICES INC COM	908 DEVICES INC COM	****	33
	A10 NETWORKS INC COM	A10 NETWORKS INC COM	****	194
	AADN BIOSCIENCE INC COM	AADN BIOSCIENCE INC COM	****	35
	AADN INC COM PAR \$0.004 COM PAR \$0.004	AADN INC COM PAR \$0.004 COM PAR \$0.004	****	418
	AAR CORP COM	AAR CORP COM	****	296
	AARONS CO INC COM	AARONS CO INC COM	****	89
	ABBOTT LAB COM	ABBOTT LAB COM	****	4,885
	ABBVE INC COM USDB:01	ABBVE INC COM USDB:01	****	17,287
	ABCELLERA BIOLOGICS INC COM	ABCELLERA BIOLOGICS INC COM	****	1,794
	ABERCROMBIE & FITCH CO CL A CL A	ABERCROMBIE & FITCH CO CL A CL A	****	211
	ABM INDS INC COM	ABM INDS INC COM	****	552
	ABSO CORP COM	ABSO CORP COM	****	25
	ACADEMY SPORTS & OUTDOORS INC COM	ACADEMY SPORTS & OUTDOORS INC COM	****	766
	ACADIA HEALTHCARE CO INC COM	ACADIA HEALTHCARE CO INC COM	****	1,326
	ACADIA PHARMACEUTICALS INC COM	ACADIA PHARMACEUTICALS INC COM	****	376
	ACADIA RUTY TR COM	ACADIA RUTY TR COM	****	251
	ACCEL ENTMT INC COM CL A-1 COM CL A-1	ACCEL ENTMT INC COM CL A-1 COM CL A-1	****	81
•	ACCENTURE PLC SHS CL A NEW	ACCENTURE PLC SHS CL A NEW	****	36,253
	ACCO BRANDS CORP COM	ACCO BRANDS CORP COM	****	188
	ACCOLADE INC COM	ACCOLADE INC COM	****	95
	AC WORLDWIDE INC COM STK	AC WORLDWIDE INC COM STK	****	884
	ACLARIS THERAPEUTICS INC COM	ACLARIS THERAPEUTICS INC COM	****	190
	ACM RESH INC CL A CL A	ACM RESH INC CL A CL A	****	48
	ACNB CORP COM	ACNB CORP COM	****	43
	ACTIVISION BUZZARD INC COM STK	ACTIVISION BUZZARD INC COM STK	****	1,230
	ACUTY BRANDS INC COM	ACUTY BRANDS INC COM	****	940
	ACUSHNET HLDGS CORP COM	ACUSHNET HLDGS CORP COM	****	265
	ACV AUCTIONS INC CL A CL A	ACV AUCTIONS INC CL A CL A	****	177
	ADAPTHEALTH CORP COM	ADAPTHEALTH CORP COM	****	276
	ADAPTIVE BIOTECHNOLOGIES CORP COM USDB:0001	ADAPTIVE BIOTECHNOLOGIES CORP COM USDB:0001	****	157
	ADDUS HOMECARE CORP COM STK	ADDUS HOMECARE CORP COM STK	****	288
	ADEIA INC COM	ADEIA INC COM	****	186
	ADICET BIO INC COM	ADICET BIO INC COM	****	51
	ADIENT PLC ADIENT PLC LTD COM	ADIENT PLC ADIENT PLC LTD COM	****	1,129
	ADMA BIOLOGICS INC COM	ADMA BIOLOGICS INC COM	****	135
	ADORE SYS INC COM	ADORE SYS INC COM	****	9,857
	ADR BIOTECH SE ADS	ADR BIOTECH SE ADS	****	3,434
	ADR FUTU HLDGS LTD SPONSORED ADS	ADR FUTU HLDGS LTD SPONSORED ADS	****	1,125
	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	****	8,189
	ADR SEA LTD ADR	ADR SEA LTD ADR	****	1,421
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWGSD	ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWGSD	****	36,846
	ADR TENCENT MUSIC ENTMT GROUP ADS	ADR TENCENT MUSIC ENTMT GROUP ADS	****	3,976
	ADT INC DEL COM	ADT INC DEL COM	****	39
	ADTALEM GLOBAL ED INC COM	ADTALEM GLOBAL ED INC COM	****	294
	ADTRAN HLDGS INC FORMERLY ACORN COM	ADTRAN HLDGS INC FORMERLY ACORN COM	****	264
	ADVANCE AUTO PTS INC COM	ADVANCE AUTO PTS INC COM	****	213
	ADVANCED-DRAIN SYS INC DEL COM	ADVANCED-DRAIN SYS INC DEL COM	****	317
	ADVANCED-ENERGY INDS INC COM	ADVANCED-ENERGY INDS INC COM	****	408
	ADVANCED-MICRO DEVICES INC COM	ADVANCED-MICRO DEVICES INC COM	****	5,848
	ADVANSIX INC COM	ADVANSIX INC COM	****	261
	ADVANTAGE SOLUTIONS INC COM USDB:01 CLASS A	ADVANTAGE SOLUTIONS INC COM USDB:01 CLASS A	****	76
	ADYN NV USDB:01	ADYN NV USDB:01	****	4,278
	AECOM	AECOM	****	2,186
	AEMETIS INC COM NEW COM	AEMETIS INC COM NEW COM	****	22
	AERDIET ROCKETDYNE HLDGS INC COM CASH MERGER 07-28-2023	AERDIET ROCKETDYNE HLDGS INC COM CASH MERGER 07-28-2023	****	855
	AERONVITE THERAPEUTICS INC COM	AERONVITE THERAPEUTICS INC COM	****	55
	AERONVIRONMENT INC COM	AERONVIRONMENT INC COM	****	367
	AERSALE CORP COM	AERSALE CORP COM	****	43
	AES CORP COM	AES CORP COM	****	534
	AEVA TECHNOLOGIES INC COM USD	AEVA TECHNOLOGIES INC COM USD	****	8
	AFC GAMMA INC COM	AFC GAMMA INC COM	****	52
	AFFLUENT MANAGERS GROUP INC COM STK	AFFLUENT MANAGERS GROUP INC COM STK	****	1,893
	AFFIRM THERAPEUTICS BV COM EURB:01	AFFIRM THERAPEUTICS BV COM EURB:01	****	9
	AFFIRM HLDGS INC CL A CL A	AFFIRM HLDGS INC CL A CL A	****	43
	AFLAC INC COM	AFLAC INC COM	****	997
	AGCO CORP COM	AGCO CORP COM	****	1,362
	AGENUS INC COM NEW COM USDB:01 (POST REVSPLIT)	AGENUS INC COM NEW COM USDB:01 (POST REVSPLIT)	****	137
	AGILENT TECHNOLOGIES INC COM	AGILENT TECHNOLOGIES INC COM	****	2,581
	AGLITI INC COM	AGLITI INC COM	****	94
	AGILON HEALTH INC COM	AGILON HEALTH INC COM	****	176
	AGLYSYS INC COM STK	AGLYSYS INC COM STK	****	295
	AGOS PHARMACEUTICALS INC COM	AGOS PHARMACEUTICALS INC COM	****	283
	AGNC INVY CORP COM	AGNC INVY CORP COM	****	123

Part II, Schedule H, Part IV, Line 4, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 00-0790000
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	AGREE RLTG CORP COM	AGREE RLTG CORP COM	****	1,164
	AIA GROUP LTD NPV	AIA GROUP LTD NPV	****	13,379
	AIR LEASE CORP CL A CL A	AIR LEASE CORP CL A CL A	****	83
	AIR PROD & CHEM INC COM	AIR PROD & CHEM INC COM	****	1,628
	AIR TRANS SVCS GROUP INC COM STK	AIR TRANS SVCS GROUP INC COM STK	****	280
	AIRBNB INC CL A COM US00.0001 CL A	AIRBNB INC CL A COM US00.0001 CL A	****	1,940
	AKAMAI TECHNOLOGIES INC COM STK	AKAMAI TECHNOLOGIES INC COM STK	****	278
	AKER CARBON CAPTURE ASA	AKER CARBON CAPTURE ASA	****	2,171
	AKERO THERAPEUTICS INC COM	AKERO THERAPEUTICS INC COM	****	357
	AKOUSTIS TECHNOLOGIES INC COM	AKOUSTIS TECHNOLOGIES INC COM	****	28
	AKOYA BIOSCIENCES INC COM	AKOYA BIOSCIENCES INC COM	****	33
	ALAMO GROUP INC COM	ALAMO GROUP INC COM	****	258
	ALARM COM HLDGS INC COM	ALARM COM HLDGS INC COM	****	440
	ALASKA AIR GROUP INC COM	ALASKA AIR GROUP INC COM	****	118
	ALBANY INTL CORP NEW CL A	ALBANY INTL CORP NEW CL A	****	586
	ALBEMARLE CORP COM	ALBEMARLE CORP COM	****	1,087
	ALBERTSONS COS INC CL A CL A	ALBERTSONS COS INC CL A CL A	****	96
	ALBRIO CASH & STOCK MERGER CONTRA 000215A94 09-03-2023	ALBRIO CASH & STOCK MERGER CONTRA 000215A94 09-03-2023	****	75
	ALECTOR INC COM	ALECTOR INC COM	****	104
	ALERUS FINL CORP COM	ALERUS FINL CORP COM	****	58
	ALEXANDER & BALDWIN INC	ALEXANDER & BALDWIN INC	****	254
	ALEXANDERS INC COM REIT FUND	ALEXANDERS INC COM REIT FUND	****	83
	ALEXANDRIA REAL ESTATE EQUITIES INC COM	ALEXANDRIA REAL ESTATE EQUITIES INC COM	****	402
	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD	****	3,189
	ALICO INC COM	ALICO INC COM	****	28
	ALIGHT INC CL A	ALIGHT INC CL A	****	514
	ALION TECHNOLOGY INC COM	ALION TECHNOLOGY INC COM	****	816
	ALIGNMENT HEALTHCARE INC COM	ALIGNMENT HEALTHCARE INC COM	****	228
	ALKAM TECHNOLOGY INC COM	ALKAM TECHNOLOGY INC COM	****	103
	ALKERMES PLC SHS	ALKERMES PLC SHS	****	802
	ALLBROS INC COM US00.0001 CLASS A	ALLBROS INC COM US00.0001 CLASS A	****	45
	ALLEGANT TRAVEL CO COM	ALLEGANT TRAVEL CO COM	****	199
	ALLEGION PLC COMMON STOCK	ALLEGION PLC COMMON STOCK	****	480
	ALLEGRO MICROSYSTEMS INC DEL COM	ALLEGRO MICROSYSTEMS INC DEL COM	****	429
	ALLETE INC COM NEW	ALLETE INC COM NEW	****	1,246
	ALLIANT ENERGY CORP COM	ALLIANT ENERGY CORP COM	****	286
	ALLIENT INC COM NPV	ALLIENT INC COM NPV	****	98
	ALLISON TRANSMISSION HOLDING	ALLISON TRANSMISSION HOLDING	****	200
	ALLOGENE THERAPEUTICS INC COM	ALLOGENE THERAPEUTICS INC COM	****	95
	ALLOVR INC COM	ALLOVR INC COM	****	50
	ALLSTATE CORP COM	ALLSTATE CORP COM	****	746
	ALLY FINL INC COM	ALLY FINL INC COM	****	151
	ALNYLAM PHARMACEUTICALS INC COM	ALNYLAM PHARMACEUTICALS INC COM	****	1,746
	ALPHA & OMEGA SEMICONDUCTOR LTD COM STK	ALPHA & OMEGA SEMICONDUCTOR LTD COM STK	****	117
	ALPHA METALLURGICAL RES INC COM	ALPHA METALLURGICAL RES INC COM	****	409
	ALPHABET INC CAP STK US00.001 CL C	ALPHABET INC CAP STK US00.001 CL C	****	36,197
	ALPHABET INC CAPITAL STOCK US00.005 CL A	ALPHABET INC CAPITAL STOCK US00.005 CL A	****	29,374
	ALPHATEC HLDGS INC COM NEW COM NEW	ALPHATEC HLDGS INC COM NEW COM NEW	****	146
	ALPINE IMMUNE SCIENCES INC COM	ALPINE IMMUNE SCIENCES INC COM	****	32
	ALTA EQUIP GROUP INC COM	ALTA EQUIP GROUP INC COM	****	51
	ALTAR ENGR INC CL A COM	ALTAR ENGR INC CL A COM	****	404
	ALTERIX INC COM CL A COM CL A	ALTERIX INC COM CL A COM CL A	****	184
	ALTICE USA INC CL A CL A	ALTICE USA INC CL A CL A	****	28
	ALTO INGREDIENTS INC COM	ALTO INGREDIENTS INC COM	****	39
	ALTRA INDUSTRIAL CASH MERGER 09-27-2023	ALTRA INDUSTRIAL CASH MERGER 09-27-2023	****	719
	ALTRIA GROUP INC COM	ALTRIA GROUP INC COM	****	1,731
	ALTUS PWR INC COM US00.0001 CL A	ALTUS PWR INC COM US00.0001 CL A	****	56
	ALX ONCOLOGY HLDGS INC COM	ALX ONCOLOGY HLDGS INC COM	****	47
	AMADEUS IT GROUP EURO.BE	AMADEUS IT GROUP EURO.BE	****	5,083
	AMALGAMATED FINL CORP COM	AMALGAMATED FINL CORP COM	****	77
	A-MARK PRECIOUS METALS INC COM	A-MARK PRECIOUS METALS INC COM	****	112
	AMAZON COM INC COM	AMAZON COM INC COM	****	48,188
	AMBAC FINL GROUP INC COM	AMBAC FINL GROUP INC COM	****	153
	AMBARILLA INC SHS	AMBARILLA INC SHS	****	359
	AMBU A/S SERB'DKX.S0	AMBU A/S SERB'DKX.S0	****	1,451
	AMC ENTMT REVERSE STOCK SPLIT AMC ENTMT 000218A24 08-24-2023	AMC ENTMT REVERSE STOCK SPLIT AMC ENTMT 000218A24 08-24-2023	****	43
	AMC NETWORKS INC CL A	AMC NETWORKS INC CL A	****	86
	AMCOR PLC ORD US00.01	AMCOR PLC ORD US00.01	****	569
	AMDOKS ORD GBPO.BE	AMDOKS ORD GBPO.BE	****	228
	AMEDISYS INC COM	AMEDISYS INC COM	****	479
	AMER ELEC PWR CO INC COM	AMER ELEC PWR CO INC COM	****	1,068
	AMER FINL GROUP INC OH COM STK	AMER FINL GROUP INC OH COM STK	****	1,686
	AMERANT BANCORP INC CL A CL A	AMERANT BANCORP INC CL A CL A	****	146
	AMEREN CORP COM	AMEREN CORP COM	****	413
	AMERESCO INC	AMERESCO INC	****	339
	AMERICAN AIRLINES INC COM US01	AMERICAN AIRLINES INC COM US01	****	176
	AMERICAN ASSETS TR INC COM	AMERICAN ASSETS TR INC COM	****	240
	AMERICAN AXLE & MFG HLDGS INC COM	AMERICAN AXLE & MFG HLDGS INC COM	****	168
	AMERICAN EAGLE OUTFITTERS INC NEW COM	AMERICAN EAGLE OUTFITTERS INC NEW COM	****	395
	AMERICAN EQUITY INVT LIFE HLDG CO COM	AMERICAN EQUITY INVT LIFE HLDG CO COM	****	689
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO	****	2,084
	AMERICAN HOMES 4 RENT COMMON STOCK	AMERICAN HOMES 4 RENT COMMON STOCK	****	192
	AMERICAN INTERNATIONAL GROUP INC COM	AMERICAN INTERNATIONAL GROUP INC COM	****	972
	AMERICAN NATL BANKSHARES INC COM	AMERICAN NATL BANKSHARES INC COM	****	72
	AMERICAN PUB ED INC COM STK	AMERICAN PUB ED INC COM STK	****	44
	AMERICAN STS WTR CO COM	AMERICAN STS WTR CO COM	****	404
	AMERICAN TOWER CORP	AMERICAN TOWER CORP	****	5,074
	AMERICAN VANGUARD CORP COM	AMERICAN VANGUARD CORP COM	****	129
	AMERICAN WELL CORP COM CL A COM CL A	AMERICAN WELL CORP COM CL A COM CL A	****	123
	AMERICAN WTR WKS CO INC NEW COM	AMERICAN WTR WKS CO INC NEW COM	****	973
	AMERICAS CAR-MART INC COM	AMERICAS CAR-MART INC COM	****	89
	AMERICOLD RLTG TR INC COM	AMERICOLD RLTG TR INC COM	****	158
	AMERIPRISE FINL INC COM	AMERIPRISE FINL INC COM	****	1,325
	AMERIS BANCORP COM	AMERIS BANCORP COM	****	580
	AMERISAFE INC COM	AMERISAFE INC COM	****	176

Part II, Schedule H, Part IV, Line 4, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0798000
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Other Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	AMERN SOFTWARE INC CL A	AMERN SOFTWARE INC CL A	****	87
	AMERN WOODMARK CORP COM	AMERN WOODMARK CORP COM	****	151
	AMETEK INC NEW COM	AMETEK INC NEW COM	****	666
	AMGEN INC COM	AMGEN INC COM	****	7,394
	AMICUS THERAPEUTICS INC COM	AMICUS THERAPEUTICS INC COM	****	429
	AMORR TECHNOLOGY INC COM	AMORR TECHNOLOGY INC COM	****	842
	AMMO INC COM	AMMO INC COM	****	33
	AMN HEALTHCARE SVCS INC COM	AMN HEALTHCARE SVCS INC COM	****	831
	AMNEAL PHARMACEUTICALS INC COM	AMNEAL PHARMACEUTICALS INC COM	****	21
	AMPHASTAR PHARMACEUTICALS INC DEL COM	AMPHASTAR PHARMACEUTICALS INC DEL COM	****	209
	AMPHENOL CORP NEW CL A	AMPHENOL CORP NEW CL A	****	2,296
	AMPUFY ENERGY CORP NEW COM	AMPUFY ENERGY CORP NEW COM	****	59
	AMPUTEC INC COM CL A	AMPUTEC INC COM CL A	****	123
	AMRYN PHARMACEUTICALS INC COM	AMRYN PHARMACEUTICALS INC COM	****	352
	AMRIS INC COM NEW COM NEW	AMRIS INC COM NEW COM NEW	****	36
	ANALOG DEVICES INC COM	ANALOG DEVICES INC COM	****	2,415
	ANAPTYSBIO INC COM	ANAPTYSBIO INC COM	****	124
	ANAVEX LIFE SCIENCES CORP COM NEW COM NEW	ANAVEX LIFE SCIENCES CORP COM NEW COM NEW	****	128
	ANDERSONS INC COM	ANDERSONS INC COM	****	225
	ANGIODYNAMICS INC COM STK	ANGIODYNAMICS INC COM STK	****	183
	ANI PHARMACEUTICALS INC COM	ANI PHARMACEUTICALS INC COM	****	86
	ANKA THERAPEUTICS INC COM STK	ANKA THERAPEUTICS INC COM STK	****	81
	ANALY CAPITAL MANAGEMENT INC COM NEW COM USD0.00(POST REV SPLIT)	ANALY CAPITAL MANAGEMENT INC COM NEW COM USD0.00(POST REV SPLIT)	****	1,815
	ANSYS INC COM	ANSYS INC COM	****	879
	ANTERIX INC	ANTERIX INC	****	112
	ANTERO MIDSTREAM CORPORATION COM USD1.00	ANTERO MIDSTREAM CORPORATION COM USD1.00	****	439
	ANTERO RES CORP COM	ANTERO RES CORP COM	****	1,764
	ANYWHERE REAL ESTATE INC COM USD0.01	ANYWHERE REAL ESTATE INC COM USD0.01	****	128
	ADN PLC	ADN PLC	****	3,576
	APA CORP COM	APA CORP COM	****	389
	APARTMENT COM USD0.01 CL A(POST RE)	APARTMENT COM USD0.01 CL A(POST RE)	****	262
	APARTMENT INCOME REIT CORP COM	APARTMENT INCOME REIT CORP COM	****	923
	APELLUS PHARMACEUTICALS INC COM	APELLUS PHARMACEUTICALS INC COM	****	969
	API GROUP CORPORATION COM USD0.0001	API GROUP CORPORATION COM USD0.0001	****	736
	APOGEE ENTERPRISES INC COM	APOGEE ENTERPRISES INC COM	****	188
	APOLO COM REAL ESTATE FIN INC COM	APOLO COM REAL ESTATE FIN INC COM	****	296
	APOLO GLOBAL MANAGEMENT INC COM USD0.00001	APOLO GLOBAL MANAGEMENT INC COM USD0.00001	****	1,573
	APOLO MED HLDGS INC COM NEW COM NEW	APOLO MED HLDGS INC COM NEW COM NEW	****	289
	APPLYOUD INC COM CL A COM CL A	APPLYOUD INC COM CL A COM CL A	****	374
	APPIAN CORP CL A CL A	APPIAN CORP CL A CL A	****	250
	APPLE HOSPITALITY REIT INC COM NEW COM NEW	APPLE HOSPITALITY REIT INC COM NEW COM NEW	****	645
	APPLE INC COM STK	APPLE INC COM STK	****	118,190
	APPLIED INDU TECHNOLOGIES INC COM	APPLIED INDU TECHNOLOGIES INC COM	****	983
	APPLIED MATERIALS INC COM	APPLIED MATERIALS INC COM	****	5,061
	APPROVIN CORP COM CL A COM CL A	APPROVIN CORP COM CL A COM CL A	****	139
	APTARGROUP INC COM	APTARGROUP INC COM	****	1,268
	APTV PLC COM USD	APTV PLC COM USD	****	772
	ARAMARK COM	ARAMARK COM	****	198
	ARBOR RLY TR INC COM	ARBOR RLY TR INC COM	****	438
	ARBUS BIOPHARMA CORP NPV	ARBUS BIOPHARMA CORP NPV	****	47
	ARCBEST CORP COM USD0.01	ARCBEST CORP COM USD0.01	****	323
	ARCELUX INC COM	ARCELUX INC COM	****	185
	ARCH CAPITAL GROUP COM STK	ARCH CAPITAL GROUP COM STK	****	767
	ARCH RES INC DEL CL A CL A	ARCH RES INC DEL CL A CL A	****	396
	ARCHER AVIATION INC CL A CL A	ARCHER AVIATION INC CL A CL A	****	45
	ARCHER DANIELS MIDLAND CO COM	ARCHER DANIELS MIDLAND CO COM	****	1,050
	ARCHROCK INC COM	ARCHROCK INC COM	****	238
	ARCONIC CORP COM MERGER DB 18-2023	ARCONIC CORP COM MERGER DB 18-2023	****	482
	ARCOSA INC COM	ARCOSA INC COM	****	496
	ARCTURUS THERAPEUTICS HLDGS INC COM	ARCTURUS THERAPEUTICS HLDGS INC COM	****	83
	ARCUS BIOSCIENCES INC COM	ARCUS BIOSCIENCES INC COM	****	199
	ARCLUTIS BIOTHERAPEUTICS INC COM	ARCLUTIS BIOTHERAPEUTICS INC COM	****	114
	ARDAGH GROUP S A ARDAGH GROUP S A EURO.01 CL A	ARDAGH GROUP S A ARDAGH GROUP S A EURO.01 CL A	****	9
	ARDAGH METAL PACKAGING SA	ARDAGH METAL PACKAGING SA	****	24
	ARDMORE SHIPPING CORP	ARDMORE SHIPPING CORP	****	118
	ARENA GROUP HLDGS INC DEL COM	ARENA GROUP HLDGS INC DEL COM	****	26
	ARES COM REAL ESTATE CORP COM	ARES COM REAL ESTATE CORP COM	****	184
	ARES MANAGEMENT LP COM SHS REPTS LTD PARTNER	ARES MANAGEMENT LP COM SHS REPTS LTD PARTNER	****	403
	ARGAN INC COM	ARGAN INC COM	****	81
	ARGO GROUP INTERNATIONAL HOLDINGS COM STK	ARGO GROUP INTERNATIONAL HOLDINGS COM STK	****	163
	ARIS WTR SOLUTIONS INC CL A CL A	ARIS WTR SOLUTIONS INC CL A CL A	****	64
	ARISTA NETWORKS INC COM	ARISTA NETWORKS INC COM	****	1,886
	ARKO CORP COM	ARKO CORP COM	****	149
	ARLO TECHNOLOGIES INC COM	ARLO TECHNOLOGIES INC COM	****	51
	ARMADA HOFFER PPTYS INC REIT	ARMADA HOFFER PPTYS INC REIT	****	145
	ARMADOUR RESIDENTIAL REIT INC COM NEW COM NEW	ARMADOUR RESIDENTIAL REIT INC COM NEW COM NEW	****	139
	ARMSTRONG WORLD-INDS INC NEW COM STK	ARMSTRONG WORLD-INDS INC NEW COM STK	****	136
	ARRAY TECHNOLOGIES INC COM	ARRAY TECHNOLOGIES INC COM	****	544
	ARROW ELECTR INC COM	ARROW ELECTR INC COM	****	1,148
	ARROW FINL CORP COM	ARROW FINL CORP COM	****	98
	ARROWHEAD PHARMACEUTICALS INC COM	ARROWHEAD PHARMACEUTICALS INC COM	****	1,453
	ARTESIAN RES CORP CL A CL A	ARTESIAN RES CORP CL A CL A	****	96
	ARTISAN PARTNERS ASSET MGMT INC CL A CL A	ARTISAN PARTNERS ASSET MGMT INC CL A CL A	****	344
	ARTIVION INC COM USD0.01	ARTIVION INC COM USD0.01	****	91
	ARVINS INC COM	ARVINS INC COM	****	389
	ASANA INC CL A	ASANA INC CL A	****	189
	ASBURY AUTOMOTIVE GROUP INC COM	ASBURY AUTOMOTIVE GROUP INC COM	****	763
	ASGN INCORPORATED COM STK USD0.01	ASGN INCORPORATED COM STK USD0.01	****	1,372
	ASHFORD HOSPITALITY TR INC COM USD0.00(POST REV SPLIT)	ASHFORD HOSPITALITY TR INC COM USD0.00(POST REV SPLIT)	****	29
	ASHLAND INC COM USD0.01	ASHLAND INC COM USD0.01	****	988
	ASML HOLDING NV EURO.09	ASML HOLDING NV EURO.09	****	6,859
	ASPEN AEROGELS INC COM	ASPEN AEROGELS INC COM	****	49
	ASPEN TECHNOLOGY INC COM USD0.10	ASPEN TECHNOLOGY INC COM USD0.10	****	1,245
	ASSETMARK FINL HLDGS INC COM	ASSETMARK FINL HLDGS INC COM	****	87
	ASSOCIATED-BANC CORP COM	ASSOCIATED-BANC CORP COM	****	1,179

Part II, Schedule H, Part IV, Line 4, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 00-0790000
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Other Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	ASSURANT INC COM	ASSURANT INC COM	****	154
	ASSURED GUARANTY LTD-COMMON STR	ASSURED GUARANTY LTD-COMMON STR	****	74
	ASTEC INDS INC COM	ASTEC INDS INC COM	****	183
	ASTRONICS CORP COM	ASTRONICS CORP COM	****	31
	AT&T INC COM	AT&T INC COM	****	3,727
	ATARA BIOTHERAPEUTICS INC COM	ATARA BIOTHERAPEUTICS INC COM	****	38
	ATEA PHARMACEUTICALS INC COM	ATEA PHARMACEUTICALS INC COM	****	69
	ATI INC COM	ATI INC COM	****	693
	ATKINS INC	ATKINS INC	****	877
	ATLANTIC UN BANKSHARES CORP COM	ATLANTIC UN BANKSHARES CORP COM	****	497
	ATLAS AIR CASH MERGER 03-17-2023	ATLAS AIR CASH MERGER 03-17-2023	****	339
	ATLAS CORP AB SER B NPV	ATLAS CORP AB SER B NPV	****	3,765
	ATLASIAN CORP CL A	ATLASIAN CORP CL A	****	1,119
	ATNAS ENERGY CORP COM	ATNAS ENERGY CORP COM	****	328
	ATN INTL INC COM	ATN INTL INC COM	****	96
	ATOMERA INC COM	ATOMERA INC COM	****	26
	ATRICURE INC COM STK	ATRICURE INC COM STK	****	379
	ATRON CORP COM	ATRON CORP COM	****	138
	AURA BIOSCIENCES INC COM	AURA BIOSCIENCES INC COM	****	41
	AURINA PHARMACEUTICALS INC COM	AURINA PHARMACEUTICALS INC COM	****	109
	AUTODESK INC COM	AUTODESK INC COM	****	2,460
	AUTOMATIC DATA PROCESSING INC COM	AUTOMATIC DATA PROCESSING INC COM	****	5,741
	AUTONATION INC COM	AUTONATION INC COM	****	647
	AUTOZONE INC COM	AUTOZONE INC COM	****	2,659
	AVAILONBAY CMNTYS REIT	AVAILONBAY CMNTYS REIT	****	471
	AVANGRID INC COM	AVANGRID INC COM	****	64
	AVANOS MED INC COM	AVANOS MED INC COM	****	252
	AVANTAX INC COM USDB 0001	AVANTAX INC COM USDB 0001	****	238
	AVANTOR INC COM	AVANTOR INC COM	****	741
	AVEPOINT INC COM	AVEPOINT INC COM	****	102
	AVERY DENNISON CORP COM	AVERY DENNISON CORP COM	****	665
	AVAT NETWORKS INC COM NEW COM NEW	AVAT NETWORKS INC COM NEW COM NEW	****	66
	AVD BIOSERVICES INC COMMON STOCK	AVD BIOSERVICES INC COMMON STOCK	****	164
	AVD TECHNOLOGY INC COM	AVD TECHNOLOGY INC COM	****	148
	AVIDITY BIOSCIENCES INC COM	AVIDITY BIOSCIENCES INC COM	****	222
	AVIRCHANGE HLDGS INC COM USDB 001	AVIRCHANGE HLDGS INC COM USDB 001	****	277
	AVIENT CORPORATION	AVIENT CORPORATION	****	1,876
	AVIS BUDGET GROUP INC COM STK	AVIS BUDGET GROUP INC COM STK	****	723
	AVISTA CORP COM SUN # USDB 07981070	AVISTA CORP COM SUN # USDB 07981070	****	411
	AVNET INC COM	AVNET INC COM	****	472
	AXALTA COATING SYSTEMS LTD COM USDB 00	AXALTA COATING SYSTEMS LTD COM USDB 00	****	171
	AXCELUS TECHNOLOGIES INC COM NEW COM NEW	AXCELUS TECHNOLOGIES INC COM NEW COM NEW	****	481
	AXIS CAPITAL HOLDINGS LTD COM USDB 0125	AXIS CAPITAL HOLDINGS LTD COM USDB 0125	****	88
	AXOGEN INC COM USDB 01	AXOGEN INC COM USDB 01	****	82
	AXON ENTERPRISE INC COM	AXON ENTERPRISE INC COM	****	2,327
	AXONICS INC COM	AXONICS INC COM	****	579
	AXOS FINL INC COM	AXOS FINL INC COM	****	389
	AXOSME THERAPEUTICS INC COM	AXOSME THERAPEUTICS INC COM	****	462
	AXT INC COM	AXT INC COM	****	33
	AZEK CO INC CL A CL A	AZEK CO INC CL A CL A	****	47
	AZENTA INC COM USDB 01	AZENTA INC COM USDB 01	****	719
	AZZ INC COM	AZZ INC COM	****	187
	B & G FOODS INC COMMON STOCK	B & G FOODS INC COMMON STOCK	****	156
	B RILEY FINL INC COM	B RILEY FINL INC COM	****	128
	BABCOCK & WILCOX ENTERPRISES INC COM NEWCOM NEW	BABCOCK & WILCOX ENTERPRISES INC COM NEWCOM NEW	****	45
	BADGER METER INC COM	BADGER METER INC COM	****	596
	BAKER HUGHES CO	BAKER HUGHES CO	****	575
	BALCHEM CORP COM	BALCHEM CORP COM	****	737
	BALL CORP COM	BALL CORP COM	****	576
	BALLY'S CORPORATION COM	BALLY'S CORPORATION COM	****	133
	BANC CALF INC COM	BANC CALF INC COM	****	146
	BANCFIRST CORP COM	BANCFIRST CORP COM	****	328
	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	****	96
	BANCORP INC DEL COM STK	BANCORP INC DEL COM STK	****	279
	BANDWIDTH INC CL A CL A	BANDWIDTH INC CL A CL A	****	189
	BANK FIRST CORPORATION COM USDB 01	BANK FIRST CORPORATION COM USDB 01	****	131
	BANK MARRIN BANCORP COM STK	BANK MARRIN BANCORP COM STK	****	182
	BANK NEW YORK MELLON CORP COM STK	BANK NEW YORK MELLON CORP COM STK	****	691
	BANK NT BUTTERFIELD COM BMD1 (POST REV SPUT)	BANK NT BUTTERFIELD COM BMD1 (POST REV SPUT)	****	268
	BANK OF AMERICA CORP	BANK OF AMERICA CORP	****	4,813
	BANK OZK COM	BANK OZK COM	****	784
	BANKUNITED INC	BANKUNITED INC	****	497
	BANKWELL FINL GROUP INC COM	BANKWELL FINL GROUP INC COM	****	32
	BANNER CORP COM NEW COM NEW	BANNER CORP COM NEW COM NEW	****	408
	BAR HBR BANKSHARES COM	BAR HBR BANKSHARES COM	****	39
	BARK INC COM USDB 0001	BARK INC COM USDB 0001	****	16
	BARNES GROUP INC COM	BARNES GROUP INC COM	****	369
	BARRETT BUSINESS SVCS INC COM	BARRETT BUSINESS SVCS INC COM	****	122
	BATH & BODY WORKS INC COM USDB 5 W	BATH & BODY WORKS INC COM USDB 5 W	****	199
	BAXTER INTL INC COM	BAXTER INTL INC COM	****	694
	BAYCOM CORP COM	BAYCOM CORP COM	****	46
	BCB BANCORP INC COM STK	BCB BANCORP INC COM STK	****	49
	BEACON ROOFING SUPPLY INC COM	BEACON ROOFING SUPPLY INC COM	****	509
	BEAM THERAPEUTICS INC COM	BEAM THERAPEUTICS INC COM	****	468
	BEAZER HOMES USA INC COM NEW COM NEW	BEAZER HOMES USA INC COM NEW COM NEW	****	76
	BECTON DICKINSON & CO COM	BECTON DICKINSON & CO COM	****	1,894
	BED BATH & BEYOND INC COM	BED BATH & BEYOND INC COM	****	34
	BELDEN INC COM	BELDEN INC COM	****	1,082
	BELLRING BRANDS INC COM USDB 01	BELLRING BRANDS INC COM USDB 01	****	1,173
	BENCHMARK ELECTRS INC COM	BENCHMARK ELECTRS INC COM	****	171
	BENEFITFOCUS CASH MERGER BENEFITFOCUS 01-24-2023	BENEFITFOCUS CASH MERGER BENEFITFOCUS 01-24-2023	****	32
	BENSON HILL INC COM	BENSON HILL INC COM	****	85
	BENTLEY SYS INC CL B CL B	BENTLEY SYS INC CL B CL B	****	377
	BERKLEY W R CORP COM	BERKLEY W R CORP COM	****	389
	BERKSHIRE HATHAWAY INC CL B	BERKSHIRE HATHAWAY INC CL B	****	11,532

Part II, Schedule H, Part IV, Line 4, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0790000
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Other Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	BERKSHIRE HILLS BANCORP INC COM	BERKSHIRE HILLS BANCORP INC COM	****	249
	BERRY CORPORATION	BERRY CORPORATION	****	112
	BERRY GLOBAL GROUP INC COM USDB-01	BERRY GLOBAL GROUP INC COM USDB-01	****	302
	BEST BUY INC COM STK	BEST BUY INC COM STK	****	540
	BEYOND MEAT INC COM USDB-0001	BEYOND MEAT INC COM USDB-0001	****	139
	BGC PARTNERS INC CL A STOCK MERGER BGC PARTNERS 2P18ANW4 07-03-2023	BGC PARTNERS INC CL A STOCK MERGER BGC PARTNERS 2P18ANW4 07-03-2023	****	222
	BIG S SPORTING GOODS CORP COM	BIG S SPORTING GOODS CORP COM	****	37
	BIG LOTS INC COM	BIG LOTS INC COM	****	90
	BIGCOMMERCE HLDGS INC COM SER 1 COM SER 1	BIGCOMMERCE HLDGS INC COM SER 1 COM SER 1	****	103
	BILL HOLDINGS INC COM USDB-00001	BILL HOLDINGS INC COM USDB-00001	****	223
	BIO RAD LABORATORIES INC CL A CL A	BIO RAD LABORATORIES INC CL A CL A	****	186
	BIOCRYST PHARMACEUTICALS INC COM	BIOCRYST PHARMACEUTICALS INC COM	****	406
	BIOGEN INC COMMON STOCK	BIOGEN INC COMMON STOCK	****	423
	BIOHAVEN LTD COM NPV W1	BIOHAVEN LTD COM NPV W1	****	148
	BIOLOGIC SOLUTIONS INC COM NEW COM NEW	BIOLOGIC SOLUTIONS INC COM NEW COM NEW	****	114
	BIOGEN PHARMACEUTICAL INC COM ISIN CH0008070700	BIOGEN PHARMACEUTICAL INC COM ISIN CH0008070700	****	395
	BIONANO GENOMICS REVERSE SPLIT BIONANO GENOMICS 2P18VW4 08-07-2023	BIONANO GENOMICS REVERSE SPLIT BIONANO GENOMICS 2P18VW4 08-07-2023	****	43
	BIO TECHNE CORP COM	BIO TECHNE CORP COM	****	760
	BIOCEL THERAPEUTICS INC COM	BIOCEL THERAPEUTICS INC COM	****	71
	BUS RESTAURANTS INC COM	BUS RESTAURANTS INC COM	****	103
	BUS WHSL CLUB HLDGS INC COM	BUS WHSL CLUB HLDGS INC COM	****	1,800
	BK HAW CORP COM	BK HAW CORP COM	****	547
	BLACK HILLS CORP COM	BLACK HILLS CORP COM	****	1,575
	BLACK MERGER BLACK 09-05-2023	BLACK MERGER BLACK 09-05-2023	****	232
	BLACKBAUD INC COM	BLACKBAUD INC COM	****	912
	BLACKLINE INC COM	BLACKLINE INC COM	****	449
	BLACKROCK INC COM STK	BLACKROCK INC COM STK	****	2,260
	BLACKSTONE INC COM USDB-00001	BLACKSTONE INC COM USDB-00001	****	3,142
	BLACKSTONE MTS TR INC COM CL A COM CL A	BLACKSTONE MTS TR INC COM CL A COM CL A	****	499
	BLADE AIR MOBILITY INC CL A COM CL A COM	BLADE AIR MOBILITY INC CL A COM CL A COM	****	40
	BLEND LABS INC CL A CL A	BLEND LABS INC CL A CL A	****	52
	BUNK CHARGING CO COM USDB-000	BUNK CHARGING CO COM USDB-000	****	85
	BLOCK H & R INC COM	BLOCK H & R INC COM	****	1,199
	BLOCK INC	BLOCK INC	****	497
	BLOOM ENERGY CORP CL A CL A	BLOOM ENERGY CORP CL A CL A	****	443
	BLOOMIN BRANDS INC COM	BLOOMIN BRANDS INC COM	****	351
	BLUE BIRD CORP COM	BLUE BIRD CORP COM	****	35
	BLUE FORTY BANCORP COM	BLUE FORTY BANCORP COM	****	84
	BLUE OVAL CAP INC COM CL A	BLUE OVAL CAP INC COM CL A	****	264
	BLUE RIDGE BANKSHARES INC VA CERT-COM CERT-COM	BLUE RIDGE BANKSHARES INC VA CERT-COM CERT-COM	****	53
	BLUEBIRD BIO INC COM	BLUEBIRD BIO INC COM	****	106
	BLUEGREEN VACATIONS HLDG CORP COM CL A	BLUEGREEN VACATIONS HLDG CORP COM CL A	****	55
	BLUELINK HLDGS INC COM NEW COM NEW	BLUELINK HLDGS INC COM NEW COM NEW	****	107
	BLUEPRINT MEDICINES CORP COM	BLUEPRINT MEDICINES CORP COM	****	468
	BOEING CO COM	BOEING CO COM	****	3,453
	BOISE CASCADE CO COM	BOISE CASCADE CO COM	****	500
	BOX FINL CORP COM NEW	BOX FINL CORP COM NEW	****	42
	BOOKING HLDGS INC COM	BOOKING HLDGS INC COM	****	4,730
	BOOT BARN HLDGS INC COM	BOOT BARN HLDGS INC COM	****	352
	BOZZ ALLEN HAMILTON HLDG CORP CL A COM STK	BOZZ ALLEN HAMILTON HLDG CORP CL A COM STK	****	429
	BORG WARNER INC COM	BORG WARNER INC COM	****	194
	BORR DRILLING LIMITED	BORR DRILLING LIMITED	****	192
	BOSTON BEER INC CL A CL A	BOSTON BEER INC CL A CL A	****	667
	BOSTON OMAHA CORP CL A CL A	BOSTON OMAHA CORP CL A CL A	****	112
	BOSTON SCIENTIFIC CORP COM	BOSTON SCIENTIFIC CORP COM	****	1,346
	BOWLEND CORP CL A CL A	BOWLEND CORP CL A CL A	****	79
	BOX INC CL A CL A	BOX INC CL A CL A	****	817
	BOYD GAMING CORP COM	BOYD GAMING CORP COM	****	763
	BRADY CORP CL A CL A	BRADY CORP CL A CL A	****	404
	BRAEMAR HTLS & RES COM USDB-01	BRAEMAR HTLS & RES COM USDB-01	****	53
	BRANDYWINE RLTY TR SH BEN INT NEW REIT	BRANDYWINE RLTY TR SH BEN INT NEW REIT	****	197
	BRC INC COM CL A BRC INC-A	BRC INC COM CL A BRC INC-A	****	34
	BREAD FINANCIAL HOLDINGS INC COM USDB-01	BREAD FINANCIAL HOLDINGS INC COM USDB-01	****	347
	BROGEBIO PHARMA INC COM	BROGEBIO PHARMA INC COM	****	153
	BRIDGEWATER BANKSHARES INC COM	BRIDGEWATER BANKSHARES INC COM	****	71
	BRIGHT CAP COM USDB-01 CL A	BRIGHT CAP COM USDB-01 CL A	****	113
	BRIGHT HORIZONS FA COM USDB-000	BRIGHT HORIZONS FA COM USDB-000	****	116
	BRIGHTCOVE INC	BRIGHTCOVE INC	****	40
	BRIGHTHOUSE FINL INC COM	BRIGHTHOUSE FINL INC COM	****	426
	BRIGHTSPHERE INVT GROUP INC COM	BRIGHTSPHERE INVT GROUP INC COM	****	126
	BRIGHTVIEW HLDGS INC COM	BRIGHTVIEW HLDGS INC COM	****	55
	BRINKER INTL INC COM	BRINKER INTL INC COM	****	270
	BRINKS CO COM	BRINKS CO COM	****	647
	BRISTOL MYERS SQUIBB CO COM	BRISTOL MYERS SQUIBB CO COM	****	3,171
	BRISTON GROUP INC DEL NEW COM	BRISTON GROUP INC DEL NEW COM	****	128
	BROOKER PPTY GROUP INC COM	BROOKER PPTY GROUP INC COM	****	1,260
	BROADCOM INC COM	BROADCOM INC COM	****	13,346
	BROADMARK STOCK MERGER READY 000210LAG2 05-31-2023	BROADMARK STOCK MERGER READY 000210LAG2 05-31-2023	****	49
	BROADRIDGE FINL SOLUTIONS INC COM STK	BROADRIDGE FINL SOLUTIONS INC COM STK	****	894
	BROADSTONE NET LEASE INC COM	BROADSTONE NET LEASE INC COM	****	544
	BROOKDALE SR LIVING INC COM STK	BROOKDALE SR LIVING INC COM STK	****	75
	BROOKFIELD BUSINESS CORP	BROOKFIELD BUSINESS CORP	****	94
	BROOKFIELD INFRASTRUCTURE CORP COM SUB VTS SHS CL A	BROOKFIELD INFRASTRUCTURE CORP COM SUB VTS SHS CL A	****	717
	BROOKFIELD RENEWABLE CORP CLASS A SUBORDINATE VOTING SHARES W1	BROOKFIELD RENEWABLE CORP CLASS A SUBORDINATE VOTING SHARES W1	****	73
	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	****	196
	BROWN & BROWN INC COM	BROWN & BROWN INC COM	****	319
	BROWN FORMAN CORP CL A CL A	BROWN FORMAN CORP CL A CL A	****	132
	BROWN FORMAN INC CL B NON-VTS COM	BROWN FORMAN INC CL B NON-VTS COM	****	103
	BRP GROUP INC CL A CL A	BRP GROUP INC CL A CL A	****	286
	BRT APARTMENTS CORP COM USDB-01	BRT APARTMENTS CORP COM USDB-01	****	44
	BRUKER CORP	BRUKER CORP	****	1,509
	BRUNSWICK CORP COM	BRUNSWICK CORP COM	****	959
	BSTN PPTYS INC	BSTN PPTYS INC	****	222
	BUCKLE INC COM	BUCKLE INC COM	****	256
	BUILD-A-BEAR WORKSHOP INC COM STK	BUILD-A-BEAR WORKSHOP INC COM STK	****	45

MetLife 401(k) Plan
Form 1099, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0798000
Plan Number: 001

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	BUILDERS FIRSTSOURCE INC COM STK	BUILDERS FIRSTSOURCE INC COM STK	****	1,684
	BUMBLE INC COM CL A COM CL A	BUMBLE INC COM CL A COM CL A	****	359
	BURGE LTD	BURGE LTD	****	285
	BURLINGTON STORES INC COM	BURLINGTON STORES INC COM	****	774
	BUSINESS FIRST BANCSHARES INC COM	BUSINESS FIRST BANCSHARES INC COM	****	87
	BUTTERFLY NETWORK INC CL A CL A	BUTTERFLY NETWORK INC CL A CL A	****	66
	BWV TECHNOLOGIES INC COM	BWV TECHNOLOGIES INC COM	****	192
	BYLINE BANCORP INC COM	BYLINE BANCORP INC COM	****	109
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	****	336
	CB AI INC CL A CL A	CB AI INC CL A CL A	****	145
	CA THERAPEUTICS INC COM US\$0.0001	CA THERAPEUTICS INC COM US\$0.0001	****	46
	CABLE ONE INC COM	CABLE ONE INC COM	****	721
	CADOT CORP COM	CADOT CORP COM	****	1,297
	CACI INTL INC CL A CL A	CACI INTL INC CL A CL A	****	1,286
	CACTUS INC CL A CL A	CACTUS INC CL A CL A	****	543
	CADENCE BK COM	CADENCE BK COM	****	1,556
	CADENCE DESIGN SYS INC COM	CADENCE DESIGN SYS INC COM	****	2,650
	CADRE HDGS INC COM	CADRE HDGS INC COM	****	48
	CAESARS ENTMT INC NEW COM	CAESARS ENTMT INC NEW COM	****	409
	CAESARSTONE LTD	CAESARSTONE LTD	****	21
	CAL MAINE FOODS INC COM NEW STK	CAL MAINE FOODS INC COM NEW STK	****	380
	CALAVO GROWERS INC COM	CALAVO GROWERS INC COM	****	91
	CALERES INC COM	CALERES INC COM	****	140
	CALIFORNIA RES CORP COM US\$0.01	CALIFORNIA RES CORP COM US\$0.01	****	406
	CALIFORNIA WTR SVC GROUP COM	CALIFORNIA WTR SVC GROUP COM	****	416
	CALIX NETWORKS INC COMMON STOCK	CALIX NETWORKS INC COMMON STOCK	****	1,344
	CALLON PETE CO DEL COM NEW	CALLON PETE CO DEL COM NEW	****	316
	CAMBIUM NETWORKS CORPORATION COM	CAMBIUM NETWORKS CORPORATION COM	****	48
	CAMBRIDGE BANCORP COM	CAMBRIDGE BANCORP COM	****	101
	CAMDEN NATL CORP COM	CAMDEN NATL CORP COM	****	113
	CAMDEN PPTY TR SH BEN INT	CAMDEN PPTY TR SH BEN INT	****	281
	CAMPBELL SOUP CO COM	CAMPBELL SOUP CO COM	****	227
	CAMPING WORLD HDGS INC CL A CL A	CAMPING WORLD HDGS INC CL A CL A	****	175
	CANNAGE HDGS INC COM US\$0.0001	CANNAGE HDGS INC COM US\$0.0001	****	267
	CAND HEALTH INC CL A CL A	CAND HEALTH INC CL A CL A	****	17
	CANOD INC CL A COM	CANOD INC CL A COM	****	36
	CANTALOUPE INC COM	CANTALOUPE INC COM	****	49
	CAPITAL BANCORP INC MD COM	CAPITAL BANCORP INC MD COM	****	40
	CAPITAL CITY BK GROUP INC COM	CAPITAL CITY BK GROUP INC COM	****	83
	CAPITAL ONE FINL CORP COM	CAPITAL ONE FINL CORP COM	****	712
	CAPITOL FED FINL INC COM	CAPITOL FED FINL INC COM	****	207
	CAPRI HOLDINGS LTD COM NPV	CAPRI HOLDINGS LTD COM NPV	****	1,360
	CAPSTAR FINL HDGS INC COM	CAPSTAR FINL HDGS INC COM	****	59
	CARA THERAPEUTICS INC COM	CARA THERAPEUTICS INC COM	****	92
	CARDINAL HLTH INC	CARDINAL HLTH INC	****	419
	CARDIOVASCULAR SYS INC DEL CASH MERGER 04-28-2023	CARDIOVASCULAR SYS INC DEL CASH MERGER 04-28-2023	****	122
	CARELYTICS INC COM	CARELYTICS INC COM	****	37
	CAREIX INC COM	CAREIX INC COM	****	113
	CAREMAX INC CL A CL A	CAREMAX INC CL A CL A	****	45
	CARETRUST REIT INC COM	CARETRUST REIT INC COM	****	364
	CARGURUS INC CL A CL A	CARGURUS INC CL A CL A	****	263
	CARIBOU BIOSCIENCES INC COM	CARIBOU BIOSCIENCES INC COM	****	49
	CARLSLE COMPANIES INC COM	CARLSLE COMPANIES INC COM	****	2,558
	CARLYLE GROUP INC COM	CARLYLE GROUP INC COM	****	128
	CARMAX INC COM	CARMAX INC COM	****	243
	CARNIVAL CORP COM PAIRED	CARNIVAL CORP COM PAIRED	****	143
	CARPARTS COM INC NEW COM	CARPARTS COM INC NEW COM	****	40
	CARPENTER TECHNOLOGY CORP COM	CARPENTER TECHNOLOGY CORP COM	****	329
	CARRIAGE SERVICES INC COM	CARRIAGE SERVICES INC COM	****	82
	CARRIER GLOBAL CORPORATION COM US\$0.01 WH	CARRIER GLOBAL CORPORATION COM US\$0.01 WH	****	716
	CARS COM INC COM	CARS COM INC COM	****	182
	CARTER BANCSHARES INC COM	CARTER BANCSHARES INC COM	****	83
	CARTER INC FORMERLY CARTER HDGS INC TO 09/13/2003 COM	CARTER INC FORMERLY CARTER HDGS INC TO 09/13/2003 COM	****	562
	CARVANA CO CL A CL A	CARVANA CO CL A CL A	****	30
	CASELLA WASTE SYS INC CL A COM STK	CASELLA WASTE SYS INC CL A COM STK	****	750
	CASEYS GEN STORES INC COM	CASEYS GEN STORES INC COM	****	1,476
	CASS INFORMATION SYS INC COM	CASS INFORMATION SYS INC COM	****	107
	CASSAVA SCIENCES INC COM US\$0.001	CASSAVA SCIENCES INC COM US\$0.001	****	206
	CASTLE BIOSCIENCES INC COM	CASTLE BIOSCIENCES INC COM	****	107
	CATALANT INC COM	CATALANT INC COM	****	249
	CATALYST PHARMACEUTICALS INC COM STK US\$0.001 STK	CATALYST PHARMACEUTICALS INC COM STK US\$0.001 STK	****	330
	CATERPILLAR INC COM	CATERPILLAR INC COM	****	6,904
	CATHAY GENERAL BANCORP INC COM	CATHAY GENERAL BANCORP INC COM	****	1,027
	CATO CORP NEW CL A CL A	CATO CORP NEW CL A CL A	****	33
	CAVCO INDS INC DEL COM STK	CAVCO INDS INC DEL COM STK	****	371
	CBZ INC COM	CBZ INC COM	****	423
	CBIL & ASSOCIATES PROPERTIES INC COM US\$0.01	CBIL & ASSOCIATES PROPERTIES INC COM US\$0.01	****	130
	CBRE GLOBAL MARKETS INC	CBRE GLOBAL MARKETS INC	****	275
	CBRE GROUP INC CL A CL A	CBRE GROUP INC CL A CL A	****	973
	CCC INTELLIGENT SOLUTIONS HDGS INC COM	CCC INTELLIGENT SOLUTIONS HDGS INC COM	****	54
	CDW CORP COM	CDW CORP COM	****	1,480
	CELLANESE CORP DEL COM STK	CELLANESE CORP DEL COM STK	****	229
	CELLEX THERAPEUTICS INC NEW SHS	CELLEX THERAPEUTICS INC NEW SHS	****	382
	CELSUS HDGS INC COM NEW COM NEW	CELSUS HDGS INC COM NEW COM NEW	****	1,729
	CENCORA INC	CENCORA INC	****	1,555
	CENT GARDEN & PET CO CL A	CENT GARDEN & PET CO CL A	****	279
	CENTENE CORP DEL COM	CENTENE CORP DEL COM	****	964
	CENTERPOINT ENERGY INC COM	CENTERPOINT ENERGY INC COM	****	361
	CENTERSPACE COM NPV	CENTERSPACE COM NPV	****	173
	CENTRAL GARDEN & PET CO COM	CENTRAL GARDEN & PET CO COM	****	71
	CENTRAL PAC FINL CORP COM NEW	CENTRAL PAC FINL CORP COM NEW	****	113
	CENTRUS ENERGY CORP CL A COM	CENTRUS ENERGY CORP CL A COM	****	44
	CENTURY ALUM CO COM	CENTURY ALUM CO COM	****	82
	CENTURY CASINOS INC COM	CENTURY CASINOS INC COM	****	38
	CENTURY CMNTYS INC COM	CENTURY CMNTYS INC COM	****	245

Part II, Schedule H, Part IV, Line 4, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EDV Number: 15-0798000
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	CENTURY THERAPEUTICS INC COM	CENTURY THERAPEUTICS INC COM	****	32
	CERENCO INC COM	CERENCO INC COM	****	136
	CEREVEL THERAPEUTICS HLDGS INC COM	CEREVEL THERAPEUTICS HLDGS INC COM	****	342
	CERIDIAN HCM HLDG INC COM	CERIDIAN HCM HLDG INC COM	****	268
	CERTARA INC COM	CERTARA INC COM	****	87
	CERUS CORP COM	CERUS CORP COM	****	119
	CEVA INC COM	CEVA INC COM	****	114
	CF INDUS HLDGS INC COM	CF INDUS HLDGS INC COM	****	1,069
	CHAMPIONX CORPORATION COM USD0.01 W	CHAMPIONX CORPORATION COM USD0.01 W	****	1,986
	CHARGE ENTERPRISES INC COM	CHARGE ENTERPRISES INC COM	****	26
	CHARGEPOINT HOLDINGS INC COM USD0.0001 CL A	CHARGEPOINT HOLDINGS INC COM USD0.0001 CL A	****	146
	CHARLES RIV LABORATORIES INTL INC COM	CHARLES RIV LABORATORIES INTL INC COM	****	405
	CHART INDG INC COM PAR \$0.01 COM PAR \$0.01	CHART INDG INC COM PAR \$0.01 COM PAR \$0.01	****	1,679
	CHARTER COMMUNICATIONS INC NEW CL A CL A	CHARTER COMMUNICATIONS INC NEW CL A CL A	****	2,289
	CHASE CORP COM	CHASE CORP COM	****	114
	CHATHAM LODGING TR COM	CHATHAM LODGING TR COM	****	113
	CHEESECAKE FACTORY INC COM	CHEESECAKE FACTORY INC COM	****	291
	CHEFS WAREHOUSE HOLDINGS IN	CHEFS WAREHOUSE HOLDINGS IN	****	268
	CHEGG INC COM	CHEGG INC COM	****	579
	CHEMED CORP NEW COM	CHEMED CORP NEW COM	****	1,440
	CHEMOURS CO COM	CHEMOURS CO COM	****	926
	CHENIERE ENERGY INC COM NEW	CHENIERE ENERGY INC COM NEW	****	1,626
	CHESAPEAKE ENERGY CORP COM NEW 01/2023	CHESAPEAKE ENERGY CORP COM NEW 01/2023	****	236
	CHESAPEAKE UTILS CORP COM	CHESAPEAKE UTILS CORP COM	****	390
	CHEVRON CORP COM	CHEVRON CORP COM	****	7,183
	CHICDS FAS INC COM	CHICDS FAS INC COM	****	112
	CHILDRENS PL INC NEW COM	CHILDRENS PL INC NEW COM	****	80
	CHIMERA INVT CORP COM NEW COM NEW	CHIMERA INVT CORP COM NEW COM NEW	****	236
	CHIMERIX INC COM	CHIMERIX INC COM	****	36
	CHINOOK THERAPEUTICS INC MERGER CONTRA CHINOOK 2N1WAS4 08-13-2023	CHINOOK THERAPEUTICS INC MERGER CONTRA CHINOOK 2N1WAS4 08-13-2023	****	266
	CHIPOTLE MEXICAN GRILL INC COM STK	CHIPOTLE MEXICAN GRILL INC COM STK	****	2,335
	CHOICE HOTELS INTL INC COM	CHOICE HOTELS INTL INC COM	****	797
	CHORD ENERGY CORPORATION COM USD0.01	CHORD ENERGY CORPORATION COM USD0.01	****	1,066
	CHR. HANSEN HLDG DKX30	CHR. HANSEN HLDG DKX30	****	3,766
	CHUBB LTD ORD CHF24.35	CHUBB LTD ORD CHF24.35	****	1,964
	CHURCH & DWIGHT INC COM	CHURCH & DWIGHT INC COM	****	797
	CHURCHILL DOWNS INC COM	CHURCHILL DOWNS INC COM	****	1,547
	CHUY'S HOLDINGS INC COM USD0.01	CHUY'S HOLDINGS INC COM USD0.01	****	92
	CINA CORP COM NEW	CINA CORP COM NEW	****	1,333
	CIMPRESS PLC COM	CIMPRESS PLC COM	****	186
	CIN FCML CORP COM	CIN FCML CORP COM	****	327
	CINCOR CASH AND STOCK MERGER CONTRA 0002L3QAVH 02-24-2023	CINCOR CASH AND STOCK MERGER CONTRA 0002L3QAVH 02-24-2023	****	56
	CINEMARK HLDGS INC COM	CINEMARK HLDGS INC COM	****	176
	CINTAS CORP COM	CINTAS CORP COM	****	2,249
	CIRCOR INTL INC COM	CIRCOR INTL INC COM	****	81
	CIRIUS LOGIC INC COM	CIRIUS LOGIC INC COM	****	724
	CISCO SYSTEMS INC	CISCO SYSTEMS INC	****	4,850
	CISO GLOBAL INC	CISO GLOBAL INC	****	25
	CITI TRENDS INC COM ORD USD0	CITI TRENDS INC COM ORD USD0	****	40
	CITIGROUP INC COM NEW COM NEW	CITIGROUP INC COM NEW COM NEW	****	1,812
	CITIZENS & NORTHIN CORP COM	CITIZENS & NORTHIN CORP COM	****	46
	CITIZENS FINL GROUP INC COM	CITIZENS FINL GROUP INC COM	****	397
	CITY HLDG CO COM	CITY HLDG CO COM	****	247
	CITY OFFICE REIT INC COM	CITY OFFICE REIT INC COM	****	72
	CVISTA BANCSHARES INC COM NO PAR COM NOPAR	CVISTA BANCSHARES INC COM NO PAR COM NOPAR	****	67
	CVITAS RES INC COM	CVITAS RES INC COM	****	792
	CLARIVATE PLC	CLARIVATE PLC	****	81
	CLAROS MTG TR INC COM	CLAROS MTG TR INC COM	****	249
	CLARUS CORPORATION COM USD0.0001	CLARUS CORPORATION COM USD0.0001	****	46
	CLEAN ENERGY FUELS CORP COM	CLEAN ENERGY FUELS CORP COM	****	145
	CLEAN HBRS INC COM	CLEAN HBRS INC COM	****	1,815
	CLEAR CHANNEL OUTDOOR HOLDINGS INC COM USD0.01 CL'A'	CLEAR CHANNEL OUTDOOR HOLDINGS INC COM USD0.01 CL'A'	****	53
	CLEAR SECURE INC CL A CL A	CLEAR SECURE INC CL A CL A	****	321
	CLEARFIELD INC COM	CLEARFIELD INC COM	****	199
	CLEARWATER PAPER CORP COM STK	CLEARWATER PAPER CORP COM STK	****	122
	CLEARWY ENERGY INC CL A CL A	CLEARWY ENERGY INC CL A CL A	****	287
	CLEARWY ENERGY INC CL C CL C	CLEARWY ENERGY INC CL C CL C	****	492
	CLEVELAND CLIFFS USD0.125	CLEVELAND CLIFFS USD0.125	****	1,860
	CLOROX CO COMMON STOCK USD 1 PAR	CLOROX CO COMMON STOCK USD 1 PAR	****	926
	CLOUDFLARE INC COM	CLOUDFLARE INC COM	****	773
	CLOVER HEALTH INVESTMENTS CORP COM USD CL A	CLOVER HEALTH INVESTMENTS CORP COM USD CL A	****	48
	CME GROUP INC COM STK	CME GROUP INC COM STK	****	1,280
	CMS ENERGY CORP COM	CMS ENERGY CORP COM	****	379
	CNA FCML CORP COM	CNA FCML CORP COM	****	24
	CNB FINL CORP PA COM	CNB FINL CORP PA COM	****	90
	CNO FINL GROUP INC COM	CNO FINL GROUP INC COM	****	491
	CNX RESOURCES CORPORATION COM	CNX RESOURCES CORPORATION COM	****	1,855
	COASTAL FINL CORP WA COM NEW COM NEW	COASTAL FINL CORP WA COM NEW COM NEW	****	93
	COCA COLA CO COM	COCA COLA CO COM	****	12,559
	COCA-COLA CONSOLIDATED INC COM	COCA-COLA CONSOLIDATED INC COM	****	823
	COCHLEAR LTD NPV	COCHLEAR LTD NPV	****	2,280
	CODEX INC COM	CODEX INC COM	****	55
	COEUR MING INC COM NEW COM NEW	COEUR MING INC COM NEW COM NEW	****	176
	COGENT BIOSCIENCES INC COM NEW COM USD	COGENT BIOSCIENCES INC COM NEW COM USD	****	139
	COGENT COMMUNICATIONS HLDGS INC	COGENT COMMUNICATIONS HLDGS INC	****	457
	COGNEX CORP COM	COGNEX CORP COM	****	1,743
	COGNIZANT TECH SOLUTIONS CORP CL A	COGNIZANT TECH SOLUTIONS CORP CL A	****	497
	COHEN & STEERS INC COM	COHEN & STEERS INC COM	****	397
	COHERENT CORP COM	COHERENT CORP COM	****	872
	COHERUS BIOSCIENCES INC COM	COHERUS BIOSCIENCES INC COM	****	187
	COHU INC COM	COHU INC COM	****	283
	COMBASE GLOBAL INC COM CL A	COMBASE GLOBAL INC COM CL A	****	117
	COLGATE-PALMOLIVE CO COM	COLGATE-PALMOLIVE CO COM	****	2,947
	COLLEGIUM PHARMACEUTICAL INC COM	COLLEGIUM PHARMACEUTICAL INC COM	****	146
	COLONY BANKCORP INC CDT COM STK	COLONY BANKCORP INC CDT COM STK	****	39

MetLife 401(k) Plan
Form 1099, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0798030
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Other Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	COLUMBIA BKG SYS INC COM	COLUMBIA BKG SYS INC COM	****	407
	COLUMBIA FNL INC COM	COLUMBIA FNL INC COM	****	132
	COLUMBIA SPORTSWEAR CO COM	COLUMBIA SPORTSWEAR CO COM	****	549
	COLUMBUS MCKINNON CORP N Y COM	COLUMBUS MCKINNON CORP N Y COM	****	164
	COM ALCOA CORPORATION COM US00-01	COM ALCOA CORPORATION COM US00-01	****	1,421
	COMCAST CORP NEW-CL A	COMCAST CORP NEW-CL A	****	3,104
	COMERICA INC COM	COMERICA INC COM	****	182
	COMFORT SYS USA INC COM	COMFORT SYS USA INC COM	****	769
	COMM BANCSHARES INC COM	COMM BANCSHARES INC COM	****	1,371
	COMMERCIAL METALS CO COM	COMMERCIAL METALS CO COM	****	1,909
	COMMSCOPE HLDG CO INC COM	COMMSCOPE HLDG CO INC COM	****	277
	COMMUNITY BK SYS INC COM	COMMUNITY BK SYS INC COM	****	403
	COMMUNITY HEALTH1 SYS INC NEW COM	COMMUNITY HEALTH1 SYS INC NEW COM	****	193
	COMMUNITY HEALTHCARE TR INC REIT	COMMUNITY HEALTHCARE TR INC REIT	****	155
	COMMUNITY TR BANCORP INC COM	COMMUNITY TR BANCORP INC COM	****	131
	COMNAVULT SYS INC COM STK	COMNAVULT SYS INC COM STK	****	952
	COMPASS INC CL A CL A	COMPASS INC CL A CL A	****	115
	COMPASS MINERALS INTL INC COM	COMPASS MINERALS INTL INC COM	****	265
	COMPUTER PROGRAMS & SYS INC COM	COMPUTER PROGRAMS & SYS INC COM	****	62
	COMSTOCK RES INC COM PAR \$0.50 COM PAR \$0.001	COMSTOCK RES INC COM PAR \$0.50 COM PAR \$0.001	****	212
	COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW	COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW	****	59
	CONAGRA BRANDS INC COM US05	CONAGRA BRANDS INC COM US05	****	377
	CONCENTRIX CORP COM US00.0001	CONCENTRIX CORP COM US00.0001	****	967
	CONCRETE PUMPING HLDGS INC COM	CONCRETE PUMPING HLDGS INC COM	****	29
	CONDUENT INC COM	CONDUENT INC COM	****	127
	CONFLUENT INC CL A CL A	CONFLUENT INC CL A CL A	****	167
	CONMED CORP COM	CONMED CORP COM	****	485
	CONNECTONE BANCORP INC NEW COM	CONNECTONE BANCORP INC NEW COM	****	180
	CONOCOPHILLIPS COM	CONOCOPHILLIPS COM	****	3,061
	CONS EDISON INC COM	CONS EDISON INC COM	****	699
	CONSENSUS CLOUD SOLUTIONS INC COM US00-001	CONSENSUS CLOUD SOLUTIONS INC COM US00-001	****	192
	CONSOL ENERGY INC NEW COM	CONSOL ENERGY INC NEW COM	****	421
	CONSOLIDATED COMMUNICATIONS HLDGS INC COM STK	CONSOLIDATED COMMUNICATIONS HLDGS INC COM STK	****	49
	CONSTELLATION BRANDS INC CL A CL A	CONSTELLATION BRANDS INC CL A CL A	****	726
	CONSTELLATION ENERGY CORPORATION COM NPV W1	CONSTELLATION ENERGY CORPORATION COM NPV W1	****	582
	CONSTELLATION SOFT COM STK NPV	CONSTELLATION SOFT COM STK NPV	****	4,714
	CONSTELLUM SE (FRANCE) EURO.02 CLASS A	CONSTELLUM SE (FRANCE) EURO.02 CLASS A	****	277
	CONSTRUCTION PARTNERS INC CL A CL A	CONSTRUCTION PARTNERS INC CL A CL A	****	203
	CONTAINER STORE GROUP INC COM	CONTAINER STORE GROUP INC COM	****	37
	CONTEXTLOGIC REVERSE SPLIT CONTEXTLOGIC 8002K136H 04-12-2023	CONTEXTLOGIC REVERSE SPLIT CONTEXTLOGIC 8002K136H 04-12-2023	****	35
	COOPER COS INC COM NEW COM NEW	COOPER COS INC COM NEW COM NEW	****	352
	COPA HOLDINGS SA COM STK	COPA HOLDINGS SA COM STK	****	3,697
	COPART INC COM	COPART INC COM	****	1,569
	COPT DEFENSE PROPERTIES COM STK US00-01	COPT DEFENSE PROPERTIES COM STK US00-01	****	1,012
	CONCEPT THERAPEUTICS INC OC-COM CONCEPT THERAPEUTICS	CONCEPT THERAPEUTICS INC OC-COM CONCEPT THERAPEUTICS	****	540
	CORE & MAIN INC COM CL A COM CL A	CORE & MAIN INC COM CL A COM CL A	****	47
	CORBRIIDGE FNL INC COM	CORBRIIDGE FNL INC COM	****	33
	CORCIVAC INC COM	CORCIVAC INC COM	****	243
	CORNING INC COM	CORNING INC COM	****	355
	CORSAIR GAMING INC COM	CORSAIR GAMING INC COM	****	182
	CORTEVA INC COM US00.01 W1	CORTEVA INC COM US00.01 W1	****	869
	CORVEL CORP COM	CORVEL CORP COM	****	256
	COSTAMARE INC COM STK	COSTAMARE INC COM STK	****	94
	COSTAR GROUP INC COM	COSTAR GROUP INC COM	****	822
	COSTCO WHOLESALE CORP NEW COM	COSTCO WHOLESALE CORP NEW COM	****	11,213
	COTERRA ENERGY INC COM	COTERRA ENERGY INC COM	****	524
	COTY INC COM CL A COM CL A	COTY INC COM CL A COM CL A	****	559
	COUCHBASE INC COM	COUCHBASE INC COM	****	49
	COUPA SOFTWARE CASH MERGER 02-28-2023	COUPA SOFTWARE CASH MERGER 02-28-2023	****	255
	COUPANG INC	COUPANG INC	****	3,011
	COURSERIA INC COM	COURSERIA INC COM	****	249
	COUSINS PPYS INC	COUSINS PPYS INC	****	476
	COVENANT LOGISTICS GROUP INC CL A	COVENANT LOGISTICS GROUP INC CL A	****	48
	COWEN CASH MERGER COWEN 03-01-2023	COWEN CASH MERGER COWEN 03-01-2023	****	194
	CRA INTL INC COM	CRA INTL INC COM	****	153
	CRACKER BARREL OLD COUNTRY STORE COM	CRACKER BARREL OLD COUNTRY STORE COM	****	728
	CRANE NXT CO-COM US01.00	CRANE NXT CO-COM US01.00	****	845
	CREDIT ACCEP CORP MICH COM	CREDIT ACCEP CORP MICH COM	****	76
	CREDO TECHNOLOGY GROUP HOLDING LTD	CREDO TECHNOLOGY GROUP HOLDING LTD	****	259
	CRESCENT ENERGY CO-COM CL A COM CL A	CRESCENT ENERGY CO-COM CL A COM CL A	****	92
	CRH PLC EQUITY	CRH PLC EQUITY	****	1,273
	CRINETICS PHARMACEUTICALS INC COM	CRINETICS PHARMACEUTICALS INC COM	****	180
	CROCS INC COM	CROCS INC COM	****	1,284
	CROSS CTRY HEALTHCARE INC COM	CROSS CTRY HEALTHCARE INC COM	****	179
	CROSSFIRST BANCSHARES INC COM	CROSSFIRST BANCSHARES INC COM	****	111
	CROWDSTRIKE HLDGS INC CL A CL A	CROWDSTRIKE HLDGS INC CL A CL A	****	1,339
	CROWN CASTLE INC COM	CROWN CASTLE INC COM	****	3,342
	CROWN HLDGS INC COM	CROWN HLDGS INC COM	****	527
	CRYOPORT INC COM PAR \$0.001 COM PAR \$0.001	CRYOPORT INC COM PAR \$0.001 COM PAR \$0.001	****	142
	CS DISCO INC COM	CS DISCO INC COM	****	28
	CSG SYS INTL INC COM	CSG SYS INTL INC COM	****	313
	CSW INDUSTRIALS INC COM	CSW INDUSTRIALS INC COM	****	328
	CSX CORP COM STK	CSX CORP COM STK	****	1,999
	CTI BIOPHARMA CASH MERGER 06-26-2023	CTI BIOPHARMA CASH MERGER 06-26-2023	****	193
	CTO RTLY GROWTH INC NEW COM US01.00	CTO RTLY GROWTH INC NEW COM US01.00	****	46
	CTS CORP COM	CTS CORP COM	****	274
	CUBESMART	CUBESMART	****	1,615
	CUE HEALTH INC COM	CUE HEALTH INC COM	****	84
	CULLEN / FROST BANKERS INC COM	CULLEN / FROST BANKERS INC COM	****	1,362
	CULLINAN ONCOLOGY INC COM	CULLINAN ONCOLOGY INC COM	****	59
	CUMMINS INC	CUMMINS INC	****	796
	CUMULUS MEDIA INC CL A COM 2018 CL A COM2018	CUMULUS MEDIA INC CL A COM 2018 CL A COM2018	****	21
	CURTIS WRIGHT CORP COM	CURTIS WRIGHT CORP COM	****	1,139
	CUSHMAN & WAKEFIELD INC	CUSHMAN & WAKEFIELD INC	****	564
	CUSTOM TRUCK ONE SOURCE INC COM CL A COMCL A	CUSTOM TRUCK ONE SOURCE INC COM CL A COMCL A	****	72

Part II, Schedule H, Line 4, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 55-0798030
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Other Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	CUSTOMERS BANACORP INC COM	CUSTOMERS BANACORP INC COM	****	169
	CUTERA INC COM	CUTERA INC COM	****	131
	CVB FINL CORP COM	CVB FINL CORP COM	****	639
	CVENT HLDG CASH MERGER CVENT HLDG 06-15-2023	CVENT HLDG CASH MERGER CVENT HLDG 06-15-2023	****	34
	CVR ENERGY INC COM STK	CVR ENERGY INC COM STK	****	176
	CVS HEALTH CORP COM	CVS HEALTH CORP COM	****	2,328
	CYTEK BIOSCIENCES INC COM	CYTEK BIOSCIENCES INC COM	****	229
	CYTOKINETICS INC COMMON STOCK	CYTOKINETICS INC COMMON STOCK	****	765
	D R HORTON INC COM	D R HORTON INC COM	****	1,148
	DAILY JOURNAL CORP COM	DAILY JOURNAL CORP COM	****	36
	DAKOTA GOLD CORP FORMERLY JR RES COM	DAKOTA GOLD CORP FORMERLY JR RES COM	****	34
	DANA INC COM	DANA INC COM	****	460
	DANAHER CORP COM	DANAHER CORP COM	****	4,024
	DANIMER SCIENTIFIC INC COM USD	DANIMER SCIENTIFIC INC COM USD	****	34
	DANONE EURO 25	DANONE EURO 25	****	5,536
	DARDEN RESTAURANTS INC COM	DARDEN RESTAURANTS INC COM	****	842
	DARLING INGREDIENTS INC COM STK	DARLING INGREDIENTS INC COM STK	****	1,799
	DASSEKE INC COM	DASSEKE INC COM	****	44
	DASSAULT SYSTEMES EURO 10	DASSAULT SYSTEMES EURO 10	****	3,499
	DATADOG INC COM USD:00001 CL A	DATADOG INC COM USD:00001 CL A	****	1,180
	DAVE & BUSTERS ENTMT INC COM	DAVE & BUSTERS ENTMT INC COM	****	297
	DAVITA INC COM	DAVITA INC COM	****	291
	DAV ONE BIOPHARMACEUTICALS INC COM USD:00001	DAV ONE BIOPHARMACEUTICALS INC COM USD:00001	****	119
	DECIPIERA PHARMACEUTICALS INC COM	DECIPIERA PHARMACEUTICALS INC COM	****	176
	DECKERS OUTDOOR CORP COM	DECKERS OUTDOOR CORP COM	****	2,235
	DEERE & CO COM	DEERE & CO COM	****	7,176
	DEFINITIVE HEALTHCARE CORP CL A COM CL A COM	DEFINITIVE HEALTHCARE CORP CL A COM CL A COM	****	15
	DELUX US HLDGS INC NEW COM	DELUX US HLDGS INC NEW COM	****	303
	DELL TECHNOLOGIES INC COM USD:01 CL C WI COMMON STOCK	DELL TECHNOLOGIES INC COM USD:01 CL C WI COMMON STOCK	****	272
	DELTA AIR LINES INC DEL COM NEW COM NEW	DELTA AIR LINES INC DEL COM NEW COM NEW	****	1,272
	DELUXE CORP COM STK USD1	DELUXE CORP COM STK USD1	****	142
	DENALI THERAPEUTICS INC COM	DENALI THERAPEUTICS INC COM	****	566
	DENBURY INC NEW COM	DENBURY INC NEW COM	****	826
	DENNYS CORP COM	DENNYS CORP COM	****	198
	DENSO CORP NPV	DENSO CORP NPV	****	5,053
	DENTSPLY SIRONA INC COM	DENTSPLY SIRONA INC COM	****	142
	DESIGN THERAPEUTICS INC COM	DESIGN THERAPEUTICS INC COM	****	81
	DESIGNER BRANDS INC COM CL A NPV	DESIGNER BRANDS INC COM CL A NPV	****	198
	DESKTOP METAL INC COM	DESKTOP METAL INC COM	****	49
	DESTINATION XL GROUP INC COM	DESTINATION XL GROUP INC COM	****	77
	DEUTSCHE BOERSE AG NPV(REGD)	DEUTSCHE BOERSE AG NPV(REGD)	****	7,333
	DEVON ENERGY CORP NEW COM	DEVON ENERGY CORP NEW COM	****	1,486
	DEXCOR INC COM	DEXCOR INC COM	****	2,639
	DHI GROUP INC COM	DHI GROUP INC COM	****	42
	DHT HOLDINGS INC SHS NEW	DHT HOLDINGS INC SHS NEW	****	219
	DIAMOND HILL INVT OH	DIAMOND HILL INVT OH	****	97
	DIAMOND OFFSHORE DRILLING INC COM NEW COM NEW	DIAMOND OFFSHORE DRILLING INC COM NEW COM NEW	****	260
	DIAMONDBACK ENERGY INC COM	DIAMONDBACK ENERGY INC COM	****	1,042
	DIAMONDBROCK HOSPITALITY CO COM STK	DIAMONDBROCK HOSPITALITY CO COM STK	****	318
	DICE THERAPEUTICS INC COM CASH MERGER 08-10-2023	DICE THERAPEUTICS INC COM CASH MERGER 08-10-2023	****	219
	DICKS SPORTING GOODS INC OC COM OC COM	DICKS SPORTING GOODS INC OC COM OC COM	****	1,175
	DIBOLD NIXCORP INC COM STK WORTHLESS 08-14-2023	DIBOLD NIXCORP INC COM STK WORTHLESS 08-14-2023	****	39
	DIGI INTL INC COM	DIGI INTL INC COM	****	243
	DIGIMARC CORP NEW COM STK	DIGIMARC CORP NEW COM STK	****	35
	DIGITAL RLTY TR INC COM	DIGITAL RLTY TR INC COM	****	462
	DIGITAL TURBINE INC COM NEW	DIGITAL TURBINE INC COM NEW	****	248
	DIGITALBRIDGE GROUP INC CL A NEW	DIGITALBRIDGE GROUP INC CL A NEW	****	333
	DIGITALOCEAN HLDGS INC COM	DIGITALOCEAN HLDGS INC COM	****	338
	DILLARDS INC CL A COM	DILLARDS INC CL A COM	****	247
	DIME CMNTY BANCSHARES INC NEW COM	DIME CMNTY BANCSHARES INC NEW COM	****	269
	DINE BRANDS GLOBAL INC	DINE BRANDS GLOBAL INC	****	181
	DIXIE'S INC COM	DIXIE'S INC COM	****	434
	DISCOVER FINL SVCS COM STK	DISCOVER FINL SVCS COM STK	****	352
	DISCOVERY LIMITED 2AR:001	DISCOVERY LIMITED 2AR:001	****	4,891
	DISH NETWORK CORP CL A COM STK	DISH NETWORK CORP CL A COM STK	****	73
	DISTRIBUTION SOLUTIONS GROUP INC COM	DISTRIBUTION SOLUTIONS GROUP INC COM	****	35
	DIVERSEY HLDGS LTD COM USD:0001 CASH MERGER 07-05-2023	DIVERSEY HLDGS LTD COM USD:0001 CASH MERGER 07-05-2023	****	45
	DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD:01	DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD:01	****	11
	DMC GLOBAL INC COM	DMC GLOBAL INC COM	****	79
	DOCSIO INC COM	DOCSIO INC COM	****	111
	DOCUSIGN INC COM	DOCUSIGN INC COM	****	462
	DOLBY LABORATORIES INC CL A COM STK	DOLBY LABORATORIES INC CL A COM STK	****	89
	DOLLAR GEN CORP NEW COM	DOLLAR GEN CORP NEW COM	****	3,346
	DOLLAR TREE INC COM STK	DOLLAR TREE INC COM STK	****	992
	DOMINION ENERGY INC COM STK NPV	DOMINION ENERGY INC COM STK NPV	****	1,076
	DOMINOS PIZZA INC COM	DOMINOS PIZZA INC COM	****	468
	DOMO INC CL B CL B	DOMO INC CL B CL B	****	76
	DONALDSON INC COM	DONALDSON INC COM	****	1,323
	DONIGAL GROUP INC CL A NEW CL A	DONIGAL GROUP INC CL A NEW CL A	****	40
	DORNBELLY FINL SOLUTIONS INC COM	DORNBELLY FINL SOLUTIONS INC COM	****	184
	DOORDASH INC CL A COM USD:00001 CLASS A	DOORDASH INC CL A COM USD:00001 CLASS A	****	482
	DORIAN LPS LIMITED COM USD:01	DORIAN LPS LIMITED COM USD:01	****	116
	DORMAN PRODS INC COM	DORMAN PRODS INC COM	****	391
	DOUBLEVERIFY HLDGS INC COM	DOUBLEVERIFY HLDGS INC COM	****	89
	DOUGLAS DYNAMICS INC COM	DOUGLAS DYNAMICS INC COM	****	141
	DOUGLAS ELLIMAN INC COM	DOUGLAS ELLIMAN INC COM	****	79
	DOUGLAS EMNETT INC COM REIT	DOUGLAS EMNETT INC COM REIT	****	491
	DOVER CORP COM USD:00	DOVER CORP COM USD:00	****	392
	DOW INC COM USD:01 W1	DOW INC COM USD:01 W1	****	734
	DOWMITY INC COM USD:001 CL A	DOWMITY INC COM USD:001 CL A	****	147
	DRAFTKINGS INC NEW CL A	DRAFTKINGS INC NEW CL A	****	244
	DREAM FINDERS HOMES INC COM CL A COM CL A	DREAM FINDERS HOMES INC COM CL A COM CL A	****	38
	DRIL-QUIP INC COM	DRIL-QUIP INC COM	****	187
	DRIVEN BRANDS HLDGS INC COM	DRIVEN BRANDS HLDGS INC COM	****	39
	DROPMOR INC CL A CL A	DROPMOR INC CL A CL A	****	347

MetLife 401(k) Plan
Form 1099, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0798030
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Member Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
DSV A S DRK1	DSV A S DRK1	DSV A S DRK1	****	5,751
DTE MIDSTREAM INC COM USD0.01 W1	DTE MIDSTREAM INC COM USD0.01 W1	DTE MIDSTREAM INC COM USD0.01 W1	****	903
DTE ENERGY CO COM	DTE ENERGY CO COM	DTE ENERGY CO COM	****	472
DUCK CASH MERGER DUCK 03-30-2023	DUCK CASH MERGER DUCK 03-30-2023	DUCK CASH MERGER DUCK 03-30-2023	****	171
DUCKHORN PORTFOLIO INC COM	DUCKHORN PORTFOLIO INC COM	DUCKHORN PORTFOLIO INC COM	****	126
DUCCAMUN INC DEL COM	DUCCAMUN INC DEL COM	DUCCAMUN INC DEL COM	****	100
DUNE ENERGY CORP NEW COM NEW COM NEW	DUNE ENERGY CORP NEW COM NEW COM NEW	DUNE ENERGY CORP NEW COM NEW COM NEW	****	1,640
DUN & BRADSTREET HLDGS INC COM	DUN & BRADSTREET HLDGS INC COM	DUN & BRADSTREET HLDGS INC COM	****	64
DUKUNGO INC CL A COM CL A COM	DUKUNGO INC CL A COM CL A COM	DUKUNGO INC CL A COM CL A COM	****	317
DUPONT DE NEMOURS INC COMMON STOCK	DUPONT DE NEMOURS INC COMMON STOCK	DUPONT DE NEMOURS INC COMMON STOCK	****	712
DMC TECHNOLOGY CO COM	DMC TECHNOLOGY CO COM	DMC TECHNOLOGY CO COM	****	126
DRP ENTERPRISES INC COM NEW STK	DRP ENTERPRISES INC COM NEW STK	DRP ENTERPRISES INC COM NEW STK	****	79
DYCOM INDS INC COM	DYCOM INDS INC COM	DYCOM INDS INC COM	****	303
DYNATRACE INC COM	DYNATRACE INC COM	DYNATRACE INC COM	****	1,664
DYNAVAR TECHNOLOGIES CORP COM NEW COM NEW	DYNAVAR TECHNOLOGIES CORP COM NEW COM NEW	DYNAVAR TECHNOLOGIES CORP COM NEW COM NEW	****	216
DYNE THERAPEUTICS INC COM	DYNE THERAPEUTICS INC COM	DYNE THERAPEUTICS INC COM	****	83
DYNER CAPITAL INC COM	DYNER CAPITAL INC COM	DYNER CAPITAL INC COM	****	107
DZS INC COM	DZS INC COM	DZS INC COM	****	43
E L F BEAUTY INC COM	E L F BEAUTY INC COM	E L F BEAUTY INC COM	****	508
EZOPEN PARENT HLDGS INC CL A CL A	EZOPEN PARENT HLDGS INC CL A CL A	EZOPEN PARENT HLDGS INC CL A CL A	****	211
EAGLE BANCORP INC MD COM	EAGLE BANCORP INC MD COM	EAGLE BANCORP INC MD COM	****	273
EAGLE BULK SHIPPING INC COM USD0.01 (POSTREV SPLT)	EAGLE BULK SHIPPING INC COM USD0.01 (POSTREV SPLT)	EAGLE BULK SHIPPING INC COM USD0.01 (POSTREV SPLT)	****	124
EAGLE MATLS INC COM	EAGLE MATLS INC COM	EAGLE MATLS INC COM	****	1,026
EAGLE PHARMACEUTICALS INC COM	EAGLE PHARMACEUTICALS INC COM	EAGLE PHARMACEUTICALS INC COM	****	56
EARTHSTONE ENERGY INC COM USD0.10 CL A	EARTHSTONE ENERGY INC COM USD0.10 CL A	EARTHSTONE ENERGY INC COM USD0.10 CL A	****	114
EAST WEST BANCORP INC COM	EAST WEST BANCORP INC COM	EAST WEST BANCORP INC COM	****	1,640
EASTERLY GOVERNMENT PROPERTY COMMON STOCK	EASTERLY GOVERNMENT PROPERTY COMMON STOCK	EASTERLY GOVERNMENT PROPERTY COMMON STOCK	****	215
EASTERN BANKSHARES INC COM	EASTERN BANKSHARES INC COM	EASTERN BANKSHARES INC COM	****	311
EASTGROUP PFYYS INC REIT	EASTGROUP PFYYS INC REIT	EASTGROUP PFYYS INC REIT	****	1,142
EASTMAN CHEM CO COM	EASTMAN CHEM CO COM	EASTMAN CHEM CO COM	****	203
EASTMAN KODAK CO COM	EASTMAN KODAK CO COM	EASTMAN KODAK CO COM	****	12
EATON CORP PLC COM USD0.50	EATON CORP PLC COM USD0.50	EATON CORP PLC COM USD0.50	****	1,296
EBAY INC COM USD0.001	EBAY INC COM USD0.001	EBAY INC COM USD0.001	****	582
EBIX INC FORMERLY EBIX COM INC TO 01/01/2004 COM NEW COM NEW	EBIX INC FORMERLY EBIX COM INC TO 01/01/2004 COM NEW COM NEW	EBIX INC FORMERLY EBIX COM INC TO 01/01/2004 COM NEW COM NEW	****	101
ECHOSTAR CORPORATION	ECHOSTAR CORPORATION	ECHOSTAR CORPORATION	****	117
ECOLAB INC COM STK USD0	ECOLAB INC COM STK USD0	ECOLAB INC COM STK USD0	****	2,023
ECOVYST INC COM USD0.01	ECOVYST INC COM USD0.01	ECOVYST INC COM USD0.01	****	126
EDENRED EUR0	EDENRED EUR0	EDENRED EUR0	****	6,591
EDGEWELL PERS CARE CO COM	EDGEWELL PERS CARE CO COM	EDGEWELL PERS CARE CO COM	****	383
EDGEWISE THERAPEUTICS INC COM USD0.0001	EDGEWISE THERAPEUTICS INC COM USD0.0001	EDGEWISE THERAPEUTICS INC COM USD0.0001	****	74
EDGI0 INC COM	EDGI0 INC COM	EDGI0 INC COM	****	18
EDISON INTL COM	EDISON INTL COM	EDISON INTL COM	****	580
EDITAS MEDICINE INC COM	EDITAS MEDICINE INC COM	EDITAS MEDICINE INC COM	****	126
EDWARDS LIFESCIENCES CORP COM	EDWARDS LIFESCIENCES CORP COM	EDWARDS LIFESCIENCES CORP COM	****	3,749
EGAIN CORPORATION COM NEW	EGAIN CORPORATION COM NEW	EGAIN CORPORATION COM NEW	****	36
EHEALTH INC COM STK	EHEALTH INC COM STK	EHEALTH INC COM STK	****	23
EL POLLO USDC HLDGS INC COM	EL POLLO USDC HLDGS INC COM	EL POLLO USDC HLDGS INC COM	****	37
ELANCO ANIMAL HEALTH INC COM	ELANCO ANIMAL HEALTH INC COM	ELANCO ANIMAL HEALTH INC COM	****	112
ELASTIC N V COM USD0.01	ELASTIC N V COM USD0.01	ELASTIC N V COM USD0.01	****	241
ELECTR ARTS COM	ELECTR ARTS COM	ELECTR ARTS COM	****	764
ELEMENT SOLUTION INC COM	ELEMENT SOLUTION INC COM	ELEMENT SOLUTION INC COM	****	85
ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	****	4,056
ELI LILLY & CO COM	ELI LILLY & CO COM	ELI LILLY & CO COM	****	36,373
ELUNGTION FINL LLC COM NPV	ELUNGTION FINL LLC COM NPV	ELUNGTION FINL LLC COM NPV	****	128
ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT	ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT	ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT	****	306
EMBECTA CORPORATION COM USD0.01 W1	EMBECTA CORPORATION COM USD0.01 W1	EMBECTA CORPORATION COM USD0.01 W1	****	274
EMCOR GROUP INC COM	EMCOR GROUP INC COM	EMCOR GROUP INC COM	****	2,408
EMERGENT BIOSOLUTIONS INC COM	EMERGENT BIOSOLUTIONS INC COM	EMERGENT BIOSOLUTIONS INC COM	****	116
EMERSON ELECTRIC CO COM	EMERSON ELECTRIC CO COM	EMERSON ELECTRIC CO COM	****	1,894
EMPIRE ST RLTY TR INC CL A CL A	EMPIRE ST RLTY TR INC CL A CL A	EMPIRE ST RLTY TR INC CL A CL A	****	156
EMPLOYERS HLDGS INC COM	EMPLOYERS HLDGS INC COM	EMPLOYERS HLDGS INC COM	****	211
ENACT HLDGS INC COM	ENACT HLDGS INC COM	ENACT HLDGS INC COM	****	140
ENANTA PHARMACEUTICALS INC COM	ENANTA PHARMACEUTICALS INC COM	ENANTA PHARMACEUTICALS INC COM	****	164
ENCOMPASS HEALTH CORP COM USD0.01	ENCOMPASS HEALTH CORP COM USD0.01	ENCOMPASS HEALTH CORP COM USD0.01	****	1,051
ENCORE CAP GROUP INC COM	ENCORE CAP GROUP INC COM	ENCORE CAP GROUP INC COM	****	203
ENCORE WIRE CORP COM	ENCORE WIRE CORP COM	ENCORE WIRE CORP COM	****	463
ENERGIZER HLDGS INC NEW COM	ENERGIZER HLDGS INC NEW COM	ENERGIZER HLDGS INC NEW COM	****	765
ENERGY FUELS INC COM	ENERGY FUELS INC COM	ENERGY FUELS INC COM	****	184
ENERGY RECOVERY INC COM	ENERGY RECOVERY INC COM	ENERGY RECOVERY INC COM	****	211
ENERGY VAULT HOLDINGS INC COM USD0.0001	ENERGY VAULT HOLDINGS INC COM USD0.0001	ENERGY VAULT HOLDINGS INC COM USD0.0001	****	43
ENERPAC TOOL GROUP CORP CL A COM CL A COM	ENERPAC TOOL GROUP CORP CL A COM CL A COM	ENERPAC TOOL GROUP CORP CL A COM CL A COM	****	283
ENERSPS COM	ENERSPS COM	ENERSPS COM	****	1,026
ENETI INC	ENETI INC	ENETI INC	****	45
ENFUSION INC CL A CL A	ENFUSION INC CL A CL A	ENFUSION INC CL A CL A	****	49
ENGAGESMART INC COM	ENGAGESMART INC COM	ENGAGESMART INC COM	****	119
ENHABIT INC COM	ENHABIT INC COM	ENHABIT INC COM	****	13
ENHS INC COM	ENHS INC COM	ENHS INC COM	****	110
ENOVIA INTL INC COM	ENOVIA INTL INC COM	ENOVIA INTL INC COM	****	126
ENOVIS CORPORATION COM USD0.001	ENOVIS CORPORATION COM USD0.001	ENOVIS CORPORATION COM USD0.001	****	454
ENOVIX CORP COM	ENOVIX CORP COM	ENOVIX CORP COM	****	256
ENPHASE ENERGY INC COM	ENPHASE ENERGY INC COM	ENPHASE ENERGY INC COM	****	2,087
ENPRO INDS INC COM	ENPRO INDS INC COM	ENPRO INDS INC COM	****	411
ENSGN GROUP INC COM STK	ENSGN GROUP INC COM STK	ENSGN GROUP INC COM STK	****	903
ENSTAR GROUP LIMITED COM	ENSTAR GROUP LIMITED COM	ENSTAR GROUP LIMITED COM	****	488
ENTERGIS INC COM	ENTERGIS INC COM	ENTERGIS INC COM	****	588
ENTERGY CORP NEW COM	ENTERGY CORP NEW COM	ENTERGY CORP NEW COM	****	472
ENTERPRISE BANCORP INC MASS CDT COM CDT COM	ENTERPRISE BANCORP INC MASS CDT COM CDT COM	ENTERPRISE BANCORP INC MASS CDT COM CDT COM	****	67
ENTERPRISE FINL SVCS CORP COM STK	ENTERPRISE FINL SVCS CORP COM STK	ENTERPRISE FINL SVCS CORP COM STK	****	315
ENTRAVISION COMMUNICATIONS CORP CL A CL A	ENTRAVISION COMMUNICATIONS CORP CL A CL A	ENTRAVISION COMMUNICATIONS CORP CL A CL A	****	35
ENVESTNET INC COM STK	ENVESTNET INC COM STK	ENVESTNET INC COM STK	****	1,140
ENVIRI CORPORATION COM USD0.25	ENVIRI CORPORATION COM USD0.25	ENVIRI CORPORATION COM USD0.25	****	94
ENVISTA HLDGS CORP COM	ENVISTA HLDGS CORP COM	ENVISTA HLDGS CORP COM	****	970
ENVIVA INC COM USD0.001	ENVIVA INC COM USD0.001	ENVIVA INC COM USD0.001	****	98
EOG RESOURCES INC COM	EOG RESOURCES INC COM	EOG RESOURCES INC COM	****	3,772
EPAM SYS INC COM STK	EPAM SYS INC COM STK	EPAM SYS INC COM STK	****	1,088

MetLife 401(k) Plan
Form 1099, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0798030
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Other Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	EPHOC AB SERBPNV	EPHOC AB SERBPNV	****	5,369
	EPLUS INC COM	EPLUS INC COM	****	214
	EPH PPTYS COM SH BEN INT COM SH BEN INT	EPH PPTYS COM SH BEN INT COM SH BEN INT	****	503
	EQRX INC COM	EQRX INC COM	****	97
	EQT CORP COM	EQT CORP COM	****	258
	EQTY LIFESTYLE PPTYS INC REIT	EQTY LIFESTYLE PPTYS INC REIT	****	528
	EQTY RESIDENTS EFF 5/15/02	EQTY RESIDENTS EFF 5/15/02	****	456
	EQUIFAX INC COM	EQUIFAX INC COM	****	958
	EQUINX INC COM PAR \$0.001	EQUINX INC COM PAR \$0.001	****	3,068
	EQUITABLE HUGGS INC COM	EQUITABLE HUGGS INC COM	****	219
	EQUITRANS MIDSTREAM CORP COM NPV WI	EQUITRANS MIDSTREAM CORP COM NPV WI	****	975
	EQUITY BANCSHARES INC COM CL A COM CL A	EQUITY BANCSHARES INC COM CL A COM CL A	****	85
	EQUITY COMMONWEALTH USDB-01(SNF INT)	EQUITY COMMONWEALTH USDB-01(SNF INT)	****	403
	ERASCA INC COM	ERASCA INC COM	****	57
	ERIE INDY CO-CL A	ERIE INDY CO-CL A	****	313
	ERMENEGILDO ZEGNA NV	ERMENEGILDO ZEGNA NV	****	121
	ESAB CORPORATION COM USDB-001 WI	ESAB CORPORATION COM USDB-001 WI	****	428
	ESCO TECHNOLOGIES INC	ESCO TECHNOLOGIES INC	****	422
	ESPERION THERAPEUTICS INC NEW COM	ESPERION THERAPEUTICS INC NEW COM	****	75
	ESQUIRE FNL HUGGS INC COM	ESQUIRE FNL HUGGS INC COM	****	57
	ESS TECH INC COM USDB-0001	ESS TECH INC COM USDB-0001	****	40
	ESSENT GROUP LTD COM STK	ESSENT GROUP LTD COM STK	****	1,625
	ESSENTIAL PROPERTIES REALTY TR INC USDB-01	ESSENTIAL PROPERTIES REALTY TR INC USDB-01	****	427
	ESSENTIAL UTILS INC COM	ESSENTIAL UTILS INC COM	****	2,080
	ESSEX PPTY TR REIT	ESSEX PPTY TR REIT	****	286
	ESTEE LAUDER COMPANIES INC CL A USDB-01	ESTEE LAUDER COMPANIES INC CL A USDB-01	****	3,660
	ETHAN ALLEN INTERIORS INC COM	ETHAN ALLEN INTERIORS INC COM	****	118
	ETSY INC COM	ETSY INC COM	****	903
	EURONET WORLDWIDE INC COM	EURONET WORLDWIDE INC COM	****	919
	EUROPEAN WAX CTR INC CL A CL A	EUROPEAN WAX CTR INC CL A CL A	****	52
	EVENTBRITE INC COM CL A	EVENTBRITE INC COM CL A	****	86
	EVERBRIDGE INC COM	EVERBRIDGE INC COM	****	216
	EVERCOMMERCE INC COM	EVERCOMMERCE INC COM	****	50
	EVERCORE INC	EVERCORE INC	****	690
	EVEREST GROUP LTD	EVEREST GROUP LTD	****	425
	EVERGY INC COM NPV	EVERGY INC COM NPV	****	289
	EVERI HUGGS INC COM	EVERI HUGGS INC COM	****	233
	EVERQUOTE INC CL A COM CL A COM	EVERQUOTE INC CL A COM CL A COM	****	56
	EVERSOURCE ENERGY COM	EVERSOURCE ENERGY COM	****	597
	EVERTEC INC COM	EVERTEC INC COM	****	375
	EVO INC CL A COM CL A COM	EVO INC CL A COM CL A COM	****	59
	EVO PMTS CASH MERGER 03-24-2023	EVO PMTS CASH MERGER 03-24-2023	****	293
	EVOLUT HEALTH INC CL A CL A	EVOLUT HEALTH INC CL A CL A	****	425
	EVOLUS INC COM	EVOLUS INC COM	****	53
	EVOLV TECHNOLOGIES HUGGS INC COM CL A COM	EVOLV TECHNOLOGIES HUGGS INC COM CL A COM	****	45
	EVOQUA WATER TECH STOCK MERGER XYUM INC 2018W1 05-24-2023	EVOQUA WATER TECH STOCK MERGER XYUM INC 2018W1 05-24-2023	****	865
	EXACT SCIENCES CORP COM	EXACT SCIENCES CORP COM	****	240
	EXCELERATE ENERGY INC CL A COM CL A COM	EXCELERATE ENERGY INC CL A COM CL A COM	****	93
	EXELUX INC COM STK	EXELUX INC COM STK	****	1,086
	EXELON CORP COM	EXELON CORP COM	****	888
	EXLSERVICE COM INC COM STK	EXLSERVICE COM INC COM STK	****	1,896
	EXOR NV EUR-01	EXOR NV EUR-01	****	3,510
	EXP WORLD HOLDINGS INC	EXP WORLD HOLDINGS INC	****	144
	EXPEDIA GROUP INC COM USDB-001	EXPEDIA GROUP INC COM USDB-001	****	801
	EXPEDITORS INTL WASH INC COM	EXPEDITORS INTL WASH INC COM	****	543
	EXPERIAN ORD USDB-10	EXPERIAN ORD USDB-10	****	5,524
	EXPONENT INC COM STK	EXPONENT INC COM STK	****	940
	EXPRO GROUP HOLDINGS N/V	EXPRO GROUP HOLDINGS N/V	****	260
	EXTRA SPACE STORAGE INC COM	EXTRA SPACE STORAGE INC COM	****	495
	EXTREME NETWORKS INC COM	EXTREME NETWORKS INC COM	****	426
	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	****	5,686
	EXCORP INC CL A NON VTS CL A NON VTS	EXCORP INC CL A NON VTS CL A NON VTS	****	76
	F N B CORP PA COM	F N B CORP PA COM	****	868
	F&G ANNUITIES & LIFE INC COM	F&G ANNUITIES & LIFE INC COM	****	7
	F45 TRAINING HUGGS INC COM	F45 TRAINING HUGGS INC COM	****	23
	FS INC COM STK NPV	FS INC COM STK NPV	****	177
	FABRINET COM USDB-01	FABRINET COM USDB-01	****	888
	FACTSET RESH SYS INC COM STK	FACTSET RESH SYS INC COM STK	****	921
	FAIR ISAAC CORPORATION COM	FAIR ISAAC CORPORATION COM	****	3,211
	FANUC CORP NPV	FANUC CORP NPV	****	5,292
	FARMERS & MERCHANTS BANCORP INC CDT-COM STK	FARMERS & MERCHANTS BANCORP INC CDT-COM STK	****	62
	FARMERS NATL BANC CORP COM	FARMERS NATL BANC CORP COM	****	83
	FARMLAND PARTNERS INC COM	FARMLAND PARTNERS INC COM	****	117
	FARO TECHNOLOGIES INC COM	FARO TECHNOLOGIES INC COM	****	195
	FASTENAL CO COM	FASTENAL CO COM	****	1,667
	FASTLY INC CL A CL A	FASTLY INC CL A CL A	****	168
	FATE THERAPEUTICS INC COM	FATE THERAPEUTICS INC COM	****	156
	FB FINL CORP COM	FB FINL CORP COM	****	246
	FEDERAL AGRIC MFG CORP CL C	FEDERAL AGRIC MFG CORP CL C	****	183
	FEDERAL RLTY INVT TR COM USDB-01	FEDERAL RLTY INVT TR COM USDB-01	****	169
	FEDERAL SIGNAL CORP COM	FEDERAL SIGNAL CORP COM	****	519
	FEDERATED HERMES INC COM NPV CLASS B	FEDERATED HERMES INC COM NPV CLASS B	****	1,061
	FEDER CORP COM	FEDER CORP COM	****	866
	FIBROGEN INC COM	FIBROGEN INC COM	****	278
	FIDELITY NATL FNL INC NEW FORMERLY FIDELITY COMMON STOCK	FIDELITY NATL FNL INC NEW FORMERLY FIDELITY COMMON STOCK	****	202
	FIDELITY NATL INFORMATION SVCS INC COM STK	FIDELITY NATL INFORMATION SVCS INC COM STK	****	452
	FIDS INC COM USDB-0001 CL A	FIDS INC COM USDB-0001 CL A	****	163
	FINANCIAL INSTITNS INC COM	FINANCIAL INSTITNS INC COM	****	69
	FINECOBANK SPA EUR-33	FINECOBANK SPA EUR-33	****	5,917
	FIRST ADVANTAGE CORP NEW COM	FIRST ADVANTAGE CORP NEW COM	****	149
	FIRST AMERN FNL CORP COM STK	FIRST AMERN FNL CORP COM STK	****	954
	FIRST BANCORP INC ME COM	FIRST BANCORP INC ME COM	****	64
	FIRST BANCORP N/C COM	FIRST BANCORP N/C COM	****	295
	FIRST BANCORP P/R COM NEW COM NEW	FIRST BANCORP P/R COM NEW COM NEW	****	409
	FIRST BANCSHARES INC MISS COM	FIRST BANCSHARES INC MISS COM	****	126

MetLife 401(k) Plan
Form 1099, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0798000
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	FIRST BK WILLIAMSTOWN NEW JERSEY COM	FIRST BK WILLIAMSTOWN NEW JERSEY COM	****	43
	FIRST BUSBY CORP COM NEW COM NEW	FIRST BUSBY CORP COM NEW COM NEW	****	239
	FIRST BUSINESS FINL SVCS INC WIS COM STK	FIRST BUSINESS FINL SVCS INC WIS COM STK	****	55
	FIRST CMNTY BANKSHARES	FIRST CMNTY BANKSHARES	****	97
	FIRST CTNS BANKSHARES INC N C CL A CL A	FIRST CTNS BANKSHARES INC N C CL A CL A	****	254
	FIRST FINL BANCORP OHIO COM	FIRST FINL BANCORP OHIO COM	****	413
	FIRST FINL BANKSHARES INC COM	FIRST FINL BANKSHARES INC COM	****	1,546
	FIRST FINL CORP IND COM	FIRST FINL CORP IND COM	****	95
	FIRST CITY BANKSHARES INC COM	FIRST CITY BANKSHARES INC COM	****	27
	FIRST HAWAIIAN INC COM	FIRST HAWAIIAN INC COM	****	69
	FIRST HORIZON CORPORATION COM	FIRST HORIZON CORPORATION COM	****	2,333
	FIRST INTERNET BANCORP COM STK	FIRST INTERNET BANCORP COM STK	****	47
	FIRST INTERSTATE BANCYS/MT	FIRST INTERSTATE BANCYS/MT	****	449
	FIRST MERCHANTS CORP COM	FIRST MERCHANTS CORP COM	****	403
	FIRST MID BANKSHARES INC COM USD4.00	FIRST MID BANKSHARES INC COM USD4.00	****	189
	FIRST OF LONG ISLAND CORP COM STK USD0.10	FIRST OF LONG ISLAND CORP COM STK USD0.10	****	85
	FIRST REP BK SAN FRANCISCO CALIF NEW COM	FIRST REP BK SAN FRANCISCO CALIF NEW COM	****	456
	FIRST SOLAR INC COM	FIRST SOLAR INC COM	****	329
	FIRST WATCH RESTAURANT GROUP INC COM	FIRST WATCH RESTAURANT GROUP INC COM	****	42
	FIRST WESTN FINL INC COM	FIRST WESTN FINL INC COM	****	42
	FIRSTCASH HLDGS INC COM	FIRSTCASH HLDGS INC COM	****	1,116
	FIRSTENERGY CORP COM	FIRSTENERGY CORP COM	****	475
	FISERV INC COM	FISERV INC COM	****	1,447
	FISKER INC COM CL A COM CL A	FISKER INC COM CL A COM CL A	****	244
	FIVE BELOW INC COM USD0.01	FIVE BELOW INC COM USD0.01	****	2,115
	FIVE STAR BANCORP COM NPV	FIVE STAR BANCORP COM NPV	****	80
	FIVES INC COM	FIVES INC COM	****	267
	FLEETCOR TECHNOLOGIES INC COM	FLEETCOR TECHNOLOGIES INC COM	****	797
	FLEX LNG LTD USD-B.10	FLEX LNG LTD USD-B.10	****	179
	FLOOR & DECOR HLDGS INC CL A CL A	FLOOR & DECOR HLDGS INC CL A CL A	****	404
	FLOWERS FOODS INC COM	FLOWERS FOODS INC COM	****	973
	FLOWERVE CORP COM	FLOWERVE CORP COM	****	713
	FLUENCE ENERGY INC CL A CL A	FLUENCE ENERGY INC CL A CL A	****	124
	FLUOR CORP NEW COM	FLUOR CORP NEW COM	****	1,780
	FLUSHING FINL CORP COM	FLUSHING FINL CORP COM	****	115
	FLYWIRE CORP COM VTS COM VTS	FLYWIRE CORP COM VTS COM VTS	****	256
	FMCC CORP COM (NEW)	FMCC CORP COM (NEW)	****	540
	FOCUS FINL PARTNERS INC CL A MERGER 08-31-2023	FOCUS FINL PARTNERS INC CL A MERGER 08-31-2023	****	396
	FOCUS UNIV INC COM	FOCUS UNIV INC COM	****	24
	FOGHORN THERAPEUTICS INC COM	FOGHORN THERAPEUTICS INC COM	****	32
	FOOT LOCKER INC COM	FOOT LOCKER INC COM	****	1,045
	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	****	948
	FORESTAR GROUP INC COM	FORESTAR GROUP INC COM	****	41
	FORGEROCK INC MERGER 08-23-2023	FORGEROCK INC MERGER 08-23-2023	****	146
	FORMFACTOR INC COM STK	FORMFACTOR INC COM STK	****	326
	FORRESTER RESH INC COM	FORRESTER RESH INC COM	****	72
	FORTINET INC COM	FORTINET INC COM	****	1,908
	FORTIVE CORP COM MON STOCK	FORTIVE CORP COM MON STOCK	****	479
	FORTUNE BRANDS INNOVATIONS INC USD0.01	FORTUNE BRANDS INNOVATIONS INC USD0.01	****	1,296
	FORWARD AIR CORP COM	FORWARD AIR CORP COM	****	525
	FOSSAL GROUP INC COM	FOSSAL GROUP INC COM	****	39
	FOUR CORNERS PPTY TR INC COM	FOUR CORNERS PPTY TR INC COM	****	411
	FOX CORP CL A CL A	FOX CORP CL A CL A	****	187
	FOX CORP CL B CL B	FOX CORP CL B CL B	****	84
	FOX FACTORY HLDG CORP COM	FOX FACTORY HLDG CORP COM	****	1,310
	FRANCHISE GROUP INC COM MERGER 08-23-2023	FRANCHISE GROUP INC COM MERGER 08-23-2023	****	128
	FRANKLIN BSP REALTY TRUST INC COM	FRANKLIN BSP REALTY TRUST INC COM	****	211
	FRANKLIN CONVEY CO COM	FRANKLIN CONVEY CO COM	****	194
	FRANKLIN ELEC INC COM	FRANKLIN ELEC INC COM	****	492
	FRANKLIN STR PPTYS CORP COM	FRANKLIN STR PPTYS CORP COM	****	32
	FREEMONT-MCMORAN INC	FREEMONT-MCMORAN INC	****	1,126
	FRESH DEL MONTE PRODUCE INC COM STK	FRESH DEL MONTE PRODUCE INC COM STK	****	153
	FRESHPET INC COM	FRESHPET INC COM	****	163
	FRKLN RES INC COM	FRKLN RES INC COM	****	157
	FRONTDOOR INC COM	FRONTDOOR INC COM	****	317
	FRONTIER COMMUNICATIONS PARENT INC COM NPV	FRONTIER COMMUNICATIONS PARENT INC COM NPV	****	1,015
	FRONTIER GROUP HLDGS INC COM	FRONTIER GROUP HLDGS INC COM	****	89
	FRONTLINE LTD COMMON STOCK	FRONTLINE LTD COMMON STOCK	****	286
	FRP HLDGS INC COM	FRP HLDGS INC COM	****	64
	FTI CONSULTING INC COM	FTI CONSULTING INC COM	****	1,093
	FUBOTV INC COM	FUBOTV INC COM	****	41
	FUELCCELL ENERGY INC COM USD0.0001(POST REV SPLIT)	FUELCCELL ENERGY INC COM USD0.0001(POST REV SPLIT)	****	212
	FULCRUM THERAPEUTICS INC COM	FULCRUM THERAPEUTICS INC COM	****	49
	FULGENT GENETICS INC COM	FULGENT GENETICS INC COM	****	129
	FULL HSE RESORTS INC COM	FULL HSE RESORTS INC COM	****	49
	FULLER H B CO COM	FULLER H B CO COM	****	713
	FULTON FINL CORP PA COM	FULTON FINL CORP PA COM	****	963
	FUNKO INC CL A CL A	FUNKO INC CL A CL A	****	46
	FUTUREFUEL CORP COM STK	FUTUREFUEL CORP COM STK	****	40
	FVCBANKCORP INC COM	FVCBANKCORP INC COM	****	43
	GALLAGHER ARTHUR J & CO COM	GALLAGHER ARTHUR J & CO COM	****	989
	GAMESTOP CORP NEW CL A	GAMESTOP CORP NEW CL A	****	830
	GAMING & LEISURE PPTYS INC COM	GAMING & LEISURE PPTYS INC COM	****	243
	GANNETT CO INC NEW COM	GANNETT CO INC NEW COM	****	36
	GAP INC COM	GAP INC COM	****	417
	GARMIN LTD COMMON STOCK	GARMIN LTD COMMON STOCK	****	294
	GARTNER INC COM	GARTNER INC COM	****	1,540
	GATES INCL CORP PL COM USD0.01	GATES INCL CORP PL COM USD0.01	****	25
	GATX CORP COM	GATX CORP COM	****	1,279
	GCM GROSSEVENOR INC COM USD0.0001 CL A	GCM GROSSEVENOR INC COM USD0.0001 CL A	****	76
	GEN DIGITAL INC COM USD0.01	GEN DIGITAL INC COM USD0.01	****	418
	GEN MTRS CO COM	GEN MTRS CO COM	****	986
	GENCO SERIES A PFD STOCK	GENCO SERIES A PFD STOCK	****	97
	GENERAC HLDGS INC COM STK	GENERAC HLDGS INC COM STK	****	379
	GENERAL DYNAMICS CORP COM	GENERAL DYNAMICS CORP COM	****	1,249

MetLife 401(k) Plan
Form 1099, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0798030
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Member Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	GENERAL ELECT CO COM NEW	GENERAL ELECT CO COM NEW	****	2,185
	GENERAL MILLS INC COM	GENERAL MILLS INC COM	****	1,053
	GENERATION BIO CO COM	GENERATION BIO CO COM	****	34
	GENESCO INC COM	GENESCO INC COM	****	106
	GENPACT LIMITED COM STK US00.01	GENPACT LIMITED COM STK US00.01	****	1,567
	GENTEX CORP COM	GENTEX CORP COM	****	1,130
	GENTHERM INC COM NPV	GENTHERM INC COM NPV	****	405
	GENUINE PARTS CO COM	GENUINE PARTS CO COM	****	579
	GENWORTH FINL INC COM CL A COM CL A	GENWORTH FINL INC COM CL A COM CL A	****	473
	GEO-GROUP INC(THE) COM US00.01 NEW	GEO-GROUP INC(THE) COM US00.01 NEW	****	240
	GERMAN AMERICAN BANCORP INC COM	GERMAN AMERICAN BANCORP INC COM	****	193
	GERON CORP COM	GERON CORP COM	****	162
	GETTY RLYT CORP NEW COM	GETTY RLYT CORP NEW COM	****	273
	GEVO INC COM US00.01(POST REV SPLIT)	GEVO INC COM US00.01(POST REV SPLIT)	****	69
	GIBRALTAR INDUS INC COM	GIBRALTAR INDUS INC COM	****	267
	G-H APPAREL GROUP LTD COM	G-H APPAREL GROUP LTD COM	****	119
	GILEAD SCIENCES INC	GILEAD SCIENCES INC	****	2,250
	GINKGO BIOWORKS HOLDINGS INC COM US00.0001 CL A	GINKGO BIOWORKS HOLDINGS INC COM US00.0001 CL A	****	42
	GLACIER BANCORP INC NEW COM	GLACIER BANCORP INC NEW COM	****	1,888
	GLADSTONE COMAL CORP COM STK	GLADSTONE COMAL CORP COM STK	****	134
	GLADSTONE LAND CORP COM US00.001	GLADSTONE LAND CORP COM US00.001	****	118
	GLATFELTER CORP COM	GLATFELTER CORP COM	****	6
	GLAUNDS CORP COM	GLAUNDS CORP COM	****	367
	GLOBAL INDL CO COM US00.01	GLOBAL INDL CO COM US00.01	****	52
	GLOBAL MED REIT INC COM NEW COM NEW	GLOBAL MED REIT INC COM NEW COM NEW	****	105
	GLOBAL NET LEASE INC COM NEW COM NEW STOCK	GLOBAL NET LEASE INC COM NEW COM NEW STOCK	****	250
	GLOBAL PMTS INC COM	GLOBAL PMTS INC COM	****	551
	GLOBAL WATER RESOURCES INC	GLOBAL WATER RESOURCES INC	****	34
	GLOBALFOUNDRIES INC	GLOBALFOUNDRIES INC	****	103
	GLOBALSTAR INC COM	GLOBALSTAR INC COM	****	148
	GLOBANT SA US01.20	GLOBANT SA US01.20	****	414
	GLOBE LIFE INC COM	GLOBE LIFE INC COM	****	223
	GLOBUS MED INC CL A NEW COM STK	GLOBUS MED INC CL A NEW COM STK	****	1,029
	GMS INC COM	GMS INC COM	****	367
	GODADDY INC CL A CL A	GODADDY INC CL A CL A	****	306
	GOGO INC COM	GOGO INC COM	****	136
	GOLAR LNG LIMITED	GOLAR LNG LIMITED	****	440
	GOLDEN ENTMT INC COM	GOLDEN ENTMT INC COM	****	142
	GOLDEN OCEAN GROUP LTD COM US00.0 (POST REV SPLIT)	GOLDEN OCEAN GROUP LTD COM US00.0 (POST REV SPLIT)	****	196
	GOLDMAN SACHS GROUP INC COM	GOLDMAN SACHS GROUP INC COM	****	2,331
	GOODYEAR TIRE & RUBBER CO COM	GOODYEAR TIRE & RUBBER CO COM	****	971
	GOOSEHEAD INS INC COM CL A COM CL A	GOOSEHEAD INS INC COM CL A COM CL A	****	117
	GOPRO INC CL A CL A	GOPRO INC CL A CL A	****	124
	GORMAN RUPP CO COM	GORMAN RUPP CO COM	****	118
	GOSAMER BIO INC COM US00.0001	GOSAMER BIO INC COM US00.0001	****	4
	GRACO INC COM	GRACO INC COM	****	2,348
	GRAFTECH INTL LTD COM	GRAFTECH INTL LTD COM	****	174
	GRAHAM HLDGS CO COM CL B COM	GRAHAM HLDGS CO COM CL B COM	****	768
	GRANGER W W INC COM	GRANGER W W INC COM	****	1,216
	GRAND CANYON ED INC COM STK	GRAND CANYON ED INC COM STK	****	372
	GRANITE CONST INC COM	GRANITE CONST INC COM	****	291
	GRANITE PT MFG TR INC COM	GRANITE PT MFG TR INC COM	****	55
	GRAPHIC PACKAGING HLDG CO COM STK	GRAPHIC PACKAGING HLDG CO COM STK	****	351
	GRAY T V INC COM CL B	GRAY T V INC COM CL B	****	187
	GREAT LAKES DREDGE & DOCK CORP NEW COM	GREAT LAKES DREDGE & DOCK CORP NEW COM	****	74
	GREAT SOUTHN BANCORP INC COM	GREAT SOUTHN BANCORP INC COM	****	102
	GREEN BRICK PARTNERS INC COM	GREEN BRICK PARTNERS INC COM	****	119
	GREEN DOT CORP COM STK	GREEN DOT CORP COM STK	****	142
	GREEN PLAINS INC COM STK	GREEN PLAINS INC COM STK	****	367
	GREENBRIER COS INC COM STK	GREENBRIER COS INC COM STK	****	194
	GREENE CNTY BANCORP INC COM	GREENE CNTY BANCORP INC COM	****	36
	GREENLIGHT CAPITAL RE LTD CLASS A	GREENLIGHT CAPITAL RE LTD CLASS A	****	42
	GRIEF INC	GRIEF INC	****	75
	GRIEF INC	GRIEF INC	****	392
	GRID DYNAMICS HOLDINGS INC COM US00.0001CL A	GRID DYNAMICS HOLDINGS INC COM US00.0001CL A	****	113
	GRIFFON CORP COM	GRIFFON CORP COM	****	299
	GROCERY OUTLET HLDG CORP COM	GROCERY OUTLET HLDG CORP COM	****	464
	GROUP 1 AUTOMOTIVE INC COM	GROUP 1 AUTOMOTIVE INC COM	****	477
	GROUPON INC COM NEW COM NEW	GROUPON INC COM NEW COM NEW	****	39
	GROWGENERATION CORP COM	GROWGENERATION CORP COM	****	42
	GUARANTY BANCSHARES INC TEX COM US01.00	GUARANTY BANCSHARES INC TEX COM US01.00	****	58
	GUARDANT HEALTH INC COM	GUARDANT HEALTH INC COM	****	148
	GUESS INC COM	GUESS INC COM	****	121
	GUIDEWIRE SOFTWARE INC COM US00.0001	GUIDEWIRE SOFTWARE INC COM US00.0001	****	198
	GULFPORT ENERGY CORP COM US00.01	GULFPORT ENERGY CORP COM US00.01	****	167
	GRD LOGISTICS INC COM	GRD LOGISTICS INC COM	****	903
	H & E EQUIP SVCS INC COM	H & E EQUIP SVCS INC COM	****	262
	HACKETT GROUP INC COM STK	HACKETT GROUP INC COM STK	****	102
	HAEMONETICS CORP MASS COM	HAEMONETICS CORP MASS COM	****	1,367
	HAIN CELESTIAL GROUP INC COM	HAIN CELESTIAL GROUP INC COM	****	272
	HALLIBURTON CO COM	HALLIBURTON CO COM	****	1,368
	HALOZYME THERAPEUTICS INC COM	HALOZYME THERAPEUTICS INC COM	****	2,616
	HAMILTON LANE INC CL A CL A	HAMILTON LANE INC CL A CL A	****	402
	HANCOCK WHITNEY CORP	HANCOCK WHITNEY CORP	****	1,431
	HANESBRANDS INC COM STK	HANESBRANDS INC COM STK	****	362
	HANNA FINL CORP COM NEW COM NEW	HANNA FINL CORP COM NEW COM NEW	****	153
	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAP INC COM	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAP INC COM	****	476
	HANOVER INS GROUP INC COM	HANOVER INS GROUP INC COM	****	648
	HARBORONE NORTHEAST BANCORP INC COM	HARBORONE NORTHEAST BANCORP INC COM	****	125
	HARLEY DAVIDSON COM US00.01	HARLEY DAVIDSON COM US00.01	****	979
	HARMONIC INC COM	HARMONIC INC COM	****	223
	HARMONY BIOSCIENCES HLDG INC COM	HARMONY BIOSCIENCES HLDG INC COM	****	272
	HARTFORD FINL SVCS GROUP INC COM	HARTFORD FINL SVCS GROUP INC COM	****	588
	HASBRO INC COM	HASBRO INC COM	****	146
	HAVERTY FURNITURE COS INC COM STK	HAVERTY FURNITURE COS INC COM STK	****	95

Part II, Schedule H, Part IV, Line 4, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EDR Number: 15-0798000
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Member Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	HAWAIIAN ELEC INDS INC COM	HAWAIIAN ELEC INDS INC COM	****	89
	HAWAIIAN HOLDINGS INC COM	HAWAIIAN HOLDINGS INC COM	****	91
	HAWKINS INC COM	HAWKINS INC COM	****	140
	HAYNES INTL INC COM NEW COM NEW	HAYNES INTL INC COM NEW COM NEW	****	95
	HAYWARD HLDGS INC COM	HAYWARD HLDGS INC COM	****	13
	HBT FINL INC COM	HBT FINL INC COM	****	38
	HCA HEALTHCARE INC COM	HCA HEALTHCARE INC COM	****	1,197
	HCI GROUP INC COM NPV	HCI GROUP INC COM NPV	****	38
	HEALTH CATALYST INC COM	HEALTH CATALYST INC COM	****	106
	HEALTHCARE REALTY TRUST INC COM US\$0.01 CL A	HEALTHCARE REALTY TRUST INC COM US\$0.01 CL A	****	1,295
	HEALTHCARE SVCS GROUP INC COM	HEALTHCARE SVCS GROUP INC COM	****	180
	HEALTHCARE SVCS GROUP INC COM	HEALTHCARE SVCS GROUP INC COM	****	1,776
	HEALTHPEAK OP LLC	HEALTHPEAK OP LLC	****	279
	HEALTHSTREAM INC COM STK ISM US\$42222N0037	HEALTHSTREAM INC COM STK ISM US\$42222N0037	****	112
	HEARTLAND EXPRESS INC COM	HEARTLAND EXPRESS INC COM	****	140
	HEARTLAND FINL USA INC COM STK	HEARTLAND FINL USA INC COM STK	****	350
	HECLA MNG CO COM	HECLA MNG CO COM	****	558
	HEICO CORP NEW CL A CL A	HEICO CORP NEW CL A CL A	****	548
	HEICO CORP NEW COM	HEICO CORP NEW COM	****	400
	HEIDRICK & STRUGGLES INTL INC COM	HEIDRICK & STRUGGLES INTL INC COM	****	108
	HELEN TROY LTD COM STK	HELEN TROY LTD COM STK	****	913
	HELOS TECHNOLOGIES INC	HELOS TECHNOLOGIES INC	****	342
	HEUR ENERGY SOLUTIONS GROUP INC COM STK	HEUR ENERGY SOLUTIONS GROUP INC COM STK	****	196
	HELMERICH & PAYNE INC COM	HELMERICH & PAYNE INC COM	****	959
	HENRY SCHERIN INC COMMON STOCK	HENRY SCHERIN INC COMMON STOCK	****	223
	HERBA LIFE LTD	HERBA LIFE LTD	****	271
	HERC HLDGS INC COM	HERC HLDGS INC COM	****	413
	HERITAGE COMM CORP COM STK	HERITAGE COMM CORP COM STK	****	146
	HERITAGE CRYSTAL CLEAN INC COM STK	HERITAGE CRYSTAL CLEAN INC COM STK	****	95
	HERITAGE FINL CORP WASH COM	HERITAGE FINL CORP WASH COM	****	204
	HERON THERAPEUTICS INC COM	HERON THERAPEUTICS INC COM	****	52
	HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL A NEW PRTY SHS BEN INT CL A NEW	HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL A NEW PRTY SHS BEN INT CL A NEW	****	33
	HERSHEY COMPANY COM STK US\$1	HERSHEY COMPANY COM STK US\$1	****	1,845
	HERTZ GLOBAL HLDGS INC NEW COM NEW	HERTZ GLOBAL HLDGS INC NEW COM NEW	****	40
	HESKA CORP COM RESTRICTED NEW CASH MERGER 06-13-2023	HESKA CORP COM RESTRICTED NEW CASH MERGER 06-13-2023	****	126
	HESS CORP COM STK	HESS CORP COM STK	****	2,070
	HEWLETT PACKARD ENTERPRISE CO COM	HEWLETT PACKARD ENTERPRISE CO COM	****	427
	HEXCEL CORP NEW COM	HEXCEL CORP NEW COM	****	879
	HF FOODS GROUP INC COM	HF FOODS GROUP INC COM	****	26
	HF SINCLAIR CORPORATION COM US\$0.01	HF SINCLAIR CORPORATION COM US\$0.01	****	1,233
	HIBBETT INC COM STK US\$0.01	HIBBETT INC COM STK US\$0.01	****	141
	HIGHPEAK ENERGY INC COM	HIGHPEAK ENERGY INC COM	****	34
	HIGHWOODS PPTYS INC COM	HIGHWOODS PPTYS INC COM	****	519
	HILLENBRAND INC COM STK	HILLENBRAND INC COM STK	****	552
	HILLEVAX INC COM	HILLEVAX INC COM	****	48
	HILLMAN SOLUTIONS CORP COM US\$0.0001 CL A	HILLMAN SOLUTIONS CORP COM US\$0.0001 CL A	****	183
	HILLTOP HLDGS INC COM STK	HILLTOP HLDGS INC COM STK	****	282
	HILTON GRAND VACATIONS INC COM	HILTON GRAND VACATIONS INC COM	****	419
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	****	1,665
	HIMS & HERS HEALTH INC COM CL A COM	HIMS & HERS HEALTH INC COM CL A COM	****	152
	HINGHAM INSTN SVCS MGS COM	HINGHAM INSTN SVCS MGS COM	****	76
	HIPPO HLDGS INC COM NEW	HIPPO HLDGS INC COM NEW	****	46
	HIRERIGHT HLDGS CORP COM	HIRERIGHT HLDGS CORP COM	****	45
	HNI CORP COM	HNI CORP COM	****	229
	HOLLEY INC COM	HOLLEY INC COM	****	21
	HOLOGIC INC COM	HOLOGIC INC COM	****	580
	HOMER BANK CORP INC COM STK	HOMER BANK CORP INC COM STK	****	43
	HOMER BANKSHARES INC COM	HOMER BANKSHARES INC COM	****	1,868
	HOMER DEPOT INC COM	HOMER DEPOT INC COM	****	14,293
	HOMERSTREET INC INC	HOMERSTREET INC INC	****	84
	HOMERTRUST BANKSHARES INC COM	HOMERTRUST BANKSHARES INC COM	****	75
	HONEST CO INC COM	HONEST CO INC COM	****	43
	HONEYWELL INTL INC COM STK	HONEYWELL INTL INC COM STK	****	4,680
	HONG KONG EXCHANGES & CLEAR	HONG KONG EXCHANGES & CLEAR	****	4,968
	HOPE BANK CORP INC COM	HOPE BANK CORP INC COM	****	280
	HORACE MANN EDUCATORS CORP COM	HORACE MANN EDUCATORS CORP COM	****	278
	HORIZON BANK CORP INC/IN COM	HORIZON BANK CORP INC/IN COM	****	123
	HORIZON THERAPEUTICS PLC COM US\$0.0001	HORIZON THERAPEUTICS PLC COM US\$0.0001	****	1,453
	HORMEL FOODS CORP COM	HORMEL FOODS CORP COM	****	279
	HOST HOTELS & RESORTS INC REIT	HOST HOTELS & RESORTS INC REIT	****	240
	HOTSTESS BRANDS INC CL A CL A	HOTSTESS BRANDS INC CL A CL A	****	560
	HOUJIAN LOREY INC CL A CL A	HOUJIAN LOREY INC CL A CL A	****	815
	HOVNANIAN ENTERPRISES INC	HOVNANIAN ENTERPRISES INC	****	47
	HOWARD MUMFES CORP EXCHANGE HOWARD MUMFES 2N13AY4 08-14-2023	HOWARD MUMFES CORP EXCHANGE HOWARD MUMFES 2N13AY4 08-14-2023	****	96
	HOWMET AEROSPACE INC COM US\$1.00 W	HOWMET AEROSPACE INC COM US\$1.00 W	****	359
	HP INC COM	HP INC COM	****	1,864
	HUB GROUP INC CL A	HUB GROUP INC CL A	****	479
	HUBBELL INC COM	HUBBELL INC COM	****	2,226
	HUBSPOT INC COM	HUBSPOT INC COM	****	810
	HUDSON PACIFIC PROPERTIES INC COM	HUDSON PACIFIC PROPERTIES INC COM	****	28
	HUDSON TECHNOLOGIES INC COM STK	HUDSON TECHNOLOGIES INC COM STK	****	81
	HUMACYTE INC COM	HUMACYTE INC COM	****	26
	HUMANA INC COM	HUMANA INC COM	****	3,145
	HUNT J B TRANS SVCS INC COM	HUNT J B TRANS SVCS INC COM	****	807
	HUNTINGTON BANKSHARES INC COM	HUNTINGTON BANKSHARES INC COM	****	423
	HUNTINGTON INSALLS INDS INC COM	HUNTINGTON INSALLS INDS INC COM	****	267
	HUNTSMAN CORP COM STK	HUNTSMAN CORP COM STK	****	104
	HURON CONSULTING GROUP INC COM STK	HURON CONSULTING GROUP INC COM STK	****	259
	HYATT HOTELS CORP COM CL A COM CL A	HYATT HOTELS CORP COM CL A COM CL A	****	88
	HYURON HLDGS CORP CL A CL A	HYURON HLDGS CORP CL A CL A	****	41
	HYSTER YALE MATLS HANDLING INC CL A COM	HYSTER YALE MATLS HANDLING INC CL A COM	****	51
	HYCON MTRS INC COM US\$0.0001 CL A	HYCON MTRS INC COM US\$0.0001 CL A	****	29
	I3 VERTICALS INC CL A CL A	I3 VERTICALS INC CL A CL A	****	97
	IAA SPINCO INC CASH & STK MGR RITCHIE BROS AUCTIONEERS 2763789 3-20-23	IAA SPINCO INC CASH & STK MGR RITCHIE BROS AUCTIONEERS 2763789 3-20-23	****	1,122
	IAC INC COM NEW	IAC INC COM NEW	****	71

Part II, Schedule H, Line 4, Schedule of Assets (Held at End of Year)
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(a)	(b) Identity of Issuer, Borrower, Lender, or Member Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	IBEX HOLDINGS LIMITED COM USD0.0001	IBEX HOLDINGS LIMITED COM USD0.0001	****	42
	ICF INTL INC COM STK	ICF INTL INC COM STK	****	342
	ICHR HOLDINGS LTD COM USD0.0001	ICHR HOLDINGS LTD COM USD0.0001	****	140
	ICOSAVAR INC COM	ICOSAVAR INC COM	****	36
	ICU MED INC COM	ICU MED INC COM	****	564
	IDACORP INC COM	IDACORP INC COM	****	963
	IDEAYA BIOSCIENCES INC COM	IDEAYA BIOSCIENCES INC COM	****	151
	IDENTIV INC	IDENTIV INC	****	30
	IDEX CORP COM	IDEX CORP COM	****	440
	IDEX LABS INC COM	IDEX LABS INC COM	****	2,028
	IDT CORP CL B NEW CL B NEW	IDT CORP CL B NEW CL B NEW	****	72
	IES HLDS INC COM	IES HLDS INC COM	****	49
	IOM BIOSCIENCES INC COM	IOM BIOSCIENCES INC COM	****	74
	IHEARTMEDIA INC CL A NEW CL A NEW	IHEARTMEDIA INC CL A NEW CL A NEW	****	170
	ILL TOOL WKS INC COM	ILL TOOL WKS INC COM	****	3,826
	ILLUMINA INC COM	ILLUMINA INC COM	****	457
	IMAGO CASH MERGER IMAGO-01-12-2023	IMAGO CASH MERGER IMAGO-01-12-2023	****	181
	IMAX CORP COM	IMAX CORP COM	****	137
	IMCD NV EUR0.16	IMCD NV EUR0.16	****	7,884
	IMMUNITYBD INC COM USD0.0001	IMMUNITYBD INC COM USD0.0001	****	78
	IMMUNODEN INC COM	IMMUNODEN INC COM	****	202
	IMMUNOVANT INC COM	IMMUNOVANT INC COM	****	136
	IMPRG INC COM	IMPRG INC COM	****	403
	INARI MED INC COM	INARI MED INC COM	****	1,042
	INCYTE CORP COM	INCYTE CORP COM	****	897
	INDEPENDENCE RLTY TR INC COM	INDEPENDENCE RLTY TR INC COM	****	1,302
	INDEPENDENT BK CORP MASS COM COM STK USD0.01	INDEPENDENT BK CORP MASS COM COM STK USD0.01	****	715
	INDEPENDENT BK CORPORATION	INDEPENDENT BK CORPORATION	****	90
	INDEPENDENT BK GROUP INC COM	INDEPENDENT BK GROUP INC COM	****	412
	INDIE SEMICONDUCTOR INC COM CL A	INDIE SEMICONDUCTOR INC COM CL A	****	113
	INDUS RLTY TR INC COM CASH MERGER 06-29-2023	INDUS RLTY TR INC COM CASH MERGER 06-29-2023	****	57
	INDUSTRIAL LOGISTICS PPTY TR COM SHS BEN INT COM SHS BEN INT	INDUSTRIAL LOGISTICS PPTY TR COM SHS BEN INT COM SHS BEN INT	****	24
	INFINERA CORP COM STK USD0.001	INFINERA CORP COM STK USD0.001	****	340
	INFORMATICA INC CL A CL A	INFORMATICA INC CL A CL A	****	16
	INFORMATION SVCS GROUP INC COM STK	INFORMATION SVCS GROUP INC COM STK	****	30
	INGERSOLL RAND INC COM	INGERSOLL RAND INC COM	****	409
	INGEVITY CORP COM	INGEVITY CORP COM	****	872
	INGLES MKTS INC CL A	INGLES MKTS INC CL A	****	253
	INGREDION INC COM	INGREDION INC COM	****	1,142
	INHIBIX INC COM	INHIBIX INC COM	****	153
	INNOVAPAC INC COM STK	INNOVAPAC INC COM STK	****	486
	INNOVAGE HOLDING CORP COM USD0.00	INNOVAGE HOLDING CORP COM USD0.00	****	30
	INNOVATIVE INDL PPTYS INC COM	INNOVATIVE INDL PPTYS INC COM	****	526
	INNOVIO CORP COM	INNOVIO CORP COM	****	30
	INNOVIA INC COM	INNOVIA INC COM	****	155
	INOGEN INC COM	INOGEN INC COM	****	88
	INOVO PHARMACEUTICALS INC COM NEW COM NEW	INOVO PHARMACEUTICALS INC COM NEW COM NEW	****	46
	INSIGHT ENTERPRISES INC COM	INSIGHT ENTERPRISES INC COM	****	376
	INSMED INC COM PAR \$0.01	INSMED INC COM PAR \$0.01	****	505
	INSPIRITY INC COM	INSPIRITY INC COM	****	1,402
	INSPIRE MED SYS INC COM	INSPIRE MED SYS INC COM	****	1,313
	INSPIRED ENTMT INC COM	INSPIRED ENTMT INC COM	****	54
	INSTALLED BLDG PRODS INC COM	INSTALLED BLDG PRODS INC COM	****	393
	INSTEEL INDS INC COM	INSTEEL INDS INC COM	****	99
	INSTRUCTURE HLDS INC COM	INSTRUCTURE HLDS INC COM	****	79
	INSULET CORP COM STK	INSULET CORP COM STK	****	1,223
	INTAPP INC COM	INTAPP INC COM	****	71
	INTEGER HLDS CORP COM	INTEGER HLDS CORP COM	****	402
	INTEGRA LIFESCIENCES HLDS CORP COM DESP	INTEGRA LIFESCIENCES HLDS CORP COM DESP	****	719
	INTEGRAL AD-SCIENCE HLDS CORP COM	INTEGRAL AD-SCIENCE HLDS CORP COM	****	42
	INTEL CORP COM	INTEL CORP COM	****	2,236
	INTELLIA THERAPEUTICS INC COM	INTELLIA THERAPEUTICS INC COM	****	154
	INTER PARFUMS INC COM	INTER PARFUMS INC COM	****	125
	INTERACTIVE BROKERS GROUP INC CL COM	INTERACTIVE BROKERS GROUP INC CL COM	****	1,380
	INTERCEPT PHARMACEUTICALS INC COM	INTERCEPT PHARMACEUTICALS INC COM	****	45
	INTERCONTINENTAL EXCHANGE INC COM	INTERCONTINENTAL EXCHANGE INC COM	****	1,171
	INTERDIGITAL INC COM	INTERDIGITAL INC COM	****	284
	INTERFACE INC COM	INTERFACE INC COM	****	111
	INTERNATIONAL BANCSHARES CORP COM	INTERNATIONAL BANCSHARES CORP COM	****	847
	INTERNATIONAL BUSINESS MACHS CORP COM	INTERNATIONAL BUSINESS MACHS CORP COM	****	1,997
	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	****	413
	INTERNATIONAL MONEY EXPRESS INC COM	INTERNATIONAL MONEY EXPRESS INC COM	****	151
	INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK	INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK	****	330
	INTERPUBLIC GROUP COMPANIES INC COM	INTERPUBLIC GROUP COMPANIES INC COM	****	267
	INTL FLAVORS & FRAGRANCES INC COM	INTL FLAVORS & FRAGRANCES INC COM	****	107
	INTL PAPER CO COM	INTL PAPER CO COM	****	254
	INTRA-CELLULAR THERAPIES INC COM	INTRA-CELLULAR THERAPIES INC COM	****	912
	INTREPID POTASH INC COM NEW	INTREPID POTASH INC COM NEW	****	59
	INTUIT COM	INTUIT COM	****	6,492
	INTUITIVE SURGICAL INC COM NEW STK	INTUITIVE SURGICAL INC COM NEW STK	****	5,363
	INVENTRUST PPTYS CORP COM USD0.001	INVENTRUST PPTYS CORP COM USD0.001	****	302
	INVESCO LTD COM STK USD0.20	INVESCO LTD COM STK USD0.20	****	139
	INVESCO MTG CAP INC COM NEW	INVESCO MTG CAP INC COM NEW	****	79
	INVESTORS TITLE CO INC COM	INVESTORS TITLE CO INC COM	****	36
	INVITAE CORP COM	INVITAE CORP COM	****	79
	INVITATION HOMES INC COM	INVITATION HOMES INC COM	****	374
	IONIS PHARMACEUTICALS INC COM	IONIS PHARMACEUTICALS INC COM	****	305
	IONQ INC COM	IONQ INC COM	****	80
	IOVANCE BIOTHERAPEUTICS INC COM	IOVANCE BIOTHERAPEUTICS INC COM	****	177
	IPS PHOTONICS CORP COM	IPS PHOTONICS CORP COM	****	578
	IQVIA HLDS INC COM USD0.01	IQVIA HLDS INC COM USD0.01	****	2,299
	IRADIMED CORP COM	IRADIMED CORP COM	****	39
	IRHYTHM TECHNOLOGIES INC COM	IRHYTHM TECHNOLOGIES INC COM	****	526
	IRIDIUM COMMUNICATIONS INC COM STK	IRIDIUM COMMUNICATIONS INC COM STK	****	2,208
	IROBOT CORP COM	IROBOT CORP COM	****	253

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	IRON MTN INC NEW COM	IRON MTN INC NEW COM	****	705
	IRONWOOD PHARMACEUTICALS INC COM CL A	IRONWOOD PHARMACEUTICALS INC COM CL A	****	312
	ISTAR REVERSE SPLIT SAFEHOLD-0002LWNN4 03-30-2023	ISTAR REVERSE SPLIT SAFEHOLD-0002LWNN4 03-30-2023	****	97
	ITEOS THERAPEUTICS INC COM	ITEOS THERAPEUTICS INC COM	****	91
	ITRON INC COM STK NPV	ITRON INC COM STK NPV	****	418
	ITT INC COM	ITT INC COM	****	1,186
	IVANHOE ELIAC INC COM	IVANHOE ELIAC INC COM	****	37
	IVERIC BIO INC COM CASH MERGER 07-13-2023	IVERIC BIO INC COM CASH MERGER 07-13-2023	****	539
	J & J SNACK FOODS CORP COM STK NPV	J & J SNACK FOODS CORP COM STK NPV	****	428
	JABIL INC COM USDB.001	JABIL INC COM USDB.001	****	1,969
	JACK HENRY & ASSOC INC COM	JACK HENRY & ASSOC INC COM	****	779
	JACK IN THE BOX INC COM	JACK IN THE BOX INC COM	****	265
	JACKSON FINANCIAL INC CL A COM	JACKSON FINANCIAL INC CL A COM	****	490
	JACOBS SOLUTIONS INC COM	JACOBS SOLUTIONS INC COM	****	317
	JAMES RIVER GROUP HOLDINGS COM USDB.0002	JAMES RIVER GROUP HOLDINGS COM USDB.0002	****	139
	JAMF HLDG CORP COM	JAMF HLDG CORP COM	****	77
	JANUS HENDERSON GROUP PLC ORD USDB.50	JANUS HENDERSON GROUP PLC ORD USDB.50	****	352
	JANUS INTL GROUP INC COM	JANUS INTL GROUP INC COM	****	149
	JANUX THERAPEUTICS INC COM	JANUX THERAPEUTICS INC COM	****	40
	JAPAN EXCHANGE GROUP INC NPV	JAPAN EXCHANGE GROUP INC NPV	****	3,663
	JAZZ PHARMACEUTICALS PLC COM USDB.0001	JAZZ PHARMACEUTICALS PLC COM USDB.0001	****	1,767
	JBG SMITH PROPERTIES COM USDB.01 W1	JBG SMITH PROPERTIES COM USDB.01 W1	****	339
	JEFFERIES FINL GROUP INC COM	JEFFERIES FINL GROUP INC COM	****	1,121
	JELD-WEN HLDG INC COM	JELD-WEN HLDG INC COM	****	149
	JETBLUE ALWAYS CORP COM	JETBLUE ALWAYS CORP COM	****	379
	JOBV AVIATION INC	JOBV AVIATION INC	****	136
	JOHN BEAN TECHNOLOGIES CORP COM STK	JOHN BEAN TECHNOLOGIES CORP COM STK	****	564
	JOHN MARSHALL BANCORP INC COM	JOHN MARSHALL BANCORP INC COM	****	48
	JOHNSON & JOHNSON COM USDB	JOHNSON & JOHNSON COM USDB	****	9,629
	JOHNSON CTLS INTL PLC COM USDB.01	JOHNSON CTLS INTL PLC COM USDB.01	****	916
	JOHNSON OUTDOORS INC CL A CL A	JOHNSON OUTDOORS INC CL A CL A	****	62
	JOINT CORP COM	JOINT CORP COM	****	40
	JONES LANG LASALLE INC COM STK	JONES LANG LASALLE INC COM STK	****	1,337
	JPMORGAN CHASE & CO COM	JPMORGAN CHASE & CO COM	****	8,094
	JUNIPER NETWORKS INC COM	JUNIPER NETWORKS INC COM	****	211
	JUST EAT TAKEAWAY.COM N.Y.	JUST EAT TAKEAWAY.COM N.Y.	****	397
	KADANT INC COM	KADANT INC COM	****	392
	KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	****	219
	KALVISTA PHARMACEUTICALS INC COM	KALVISTA PHARMACEUTICALS INC COM	****	26
	KAMAN CORP COM	KAMAN CORP COM	****	112
	KARUNA THERAPEUTICS INC COM	KARUNA THERAPEUTICS INC COM	****	1,099
	KARYOPHARM THERAPEUTICS INC COM	KARYOPHARM THERAPEUTICS INC COM	****	59
	KB HOME COM	KB HOME COM	****	873
	KBR INC COM	KBR INC COM	****	1,467
	KEARNY FINL CORP MD COM	KEARNY FINL CORP MD COM	****	116
	KELLOGG CO COM USDB.25	KELLOGG CO COM USDB.25	****	771
	KELLY SERVICES INC CL A COM	KELLY SERVICES INC CL A COM	****	191
	KEMPER CORP DEL COM	KEMPER CORP DEL COM	****	355
	KENNAMETAL INC CAP	KENNAMETAL INC CAP	****	464
	KENNEDY-WILSON HLDGS INC COM	KENNEDY-WILSON HLDGS INC COM	****	361
	KERING	KERING	****	3,544
	KEROS THERAPEUTICS INC COM	KEROS THERAPEUTICS INC COM	****	173
	KEURIG DR PEPPER INC COM	KEURIG DR PEPPER INC COM	****	632
	KEYCORP NEW COM	KEYCORP NEW COM	****	335
	KEYENCE CORP NPV	KEYENCE CORP NPV	****	3,790
	KEYSIGHT TECHNOLOGIES INC COM	KEYSIGHT TECHNOLOGIES INC COM	****	1,764
	KEZAR LIFE SCIENCES INC COM	KEZAR LIFE SCIENCES INC COM	****	79
	KFORCE INC	KFORCE INC	****	214
	KIUDY RLY CORP COM	KIUDY RLY CORP COM	****	758
	KIMBALL ELECTRONICS INC COM	KIMBALL ELECTRONICS INC COM	****	94
	KIMBALL INTL INC CASH AND STOCK MERGER HNI CORP 2008010 06-01-2023	KIMBALL INTL INC CASH AND STOCK MERGER HNI CORP 2008010 06-01-2023	****	45
	KIMBERLY-CLARK CORP COM	KIMBERLY-CLARK CORP COM	****	2,061
	KIMCO REALTY CORPORATION	KIMCO REALTY CORPORATION	****	264
	KINDER MORGAN INC DEL COM	KINDER MORGAN INC DEL COM	****	761
	KINETIK HOLDINGS INC CL A NEW	KINETIK HOLDINGS INC CL A NEW	****	101
	KINGSPAN GROUP ORD EURO.13	KINGSPAN GROUP ORD EURO.13	****	5,677
	KINKSA PHARMACEUTICALS-A	KINKSA PHARMACEUTICALS-A	****	94
	KINNATE BIOPHARMA INC COM	KINNATE BIOPHARMA INC COM	****	33
	KINSALE CAP GROUP INC COM	KINSALE CAP GROUP INC COM	****	1,940
	KIRBY CORP COM	KIRBY CORP COM	****	681
	KITE RLY GROUP TR COM NEW COM NEW	KITE RLY GROUP TR COM NEW COM NEW	****	1,583
	KKR & CO INC CL A CL A	KKR & CO INC CL A CL A	****	549
	KKR REAL ESTATE FIN TR INC COM	KKR REAL ESTATE FIN TR INC COM	****	155
	KLA CORPORATION COM USDB.001	KLA CORPORATION COM USDB.001	****	3,235
	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USDB.01	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USDB.01	****	1,893
	KNOWBEE INC CASH MERGER 02-01-2023	KNOWBEE INC CASH MERGER 02-01-2023	****	340
	KNOWLES CORP COM	KNOWLES CORP COM	****	290
	KODAK SCIENCES INC COM USDB.0001	KODAK SCIENCES INC COM USDB.0001	****	46
	KOHL'S CORP COM	KOHL'S CORP COM	****	528
	KONE CORPORATION NPV ORD 'B'	KONE CORPORATION NPV ORD 'B'	****	5,135
	KONTOR BRANDS INC COM NPV W1	KONTOR BRANDS INC COM NPV W1	****	411
	KOPPERS HLDGS INC COM	KOPPERS HLDGS INC COM	****	187
	KORN FERRY COM	KORN FERRY COM	****	312
	KOSMOS ENERGY LTD COM USDB.01	KOSMOS ENERGY LTD COM USDB.01	****	528
	KRAFT HEINZ CO COM	KRAFT HEINZ CO COM	****	588
	KRATOS DEFENSE & SECURITY SOLUTIONS INC	KRATOS DEFENSE & SECURITY SOLUTIONS INC	****	237
	KRISPY KREME INC COM	KRISPY KREME INC COM	****	140
	KROGER CO COM	KROGER CO COM	****	494
	KRONOS WORLDWIDE INC COM STK	KRONOS WORLDWIDE INC COM STK	****	41
	KRYSTAL BIOTECH INC COM	KRYSTAL BIOTECH INC COM	****	313
	KUEHN&NAGEL INTL CHF1 (REGD)	KUEHN&NAGEL INTL CHF1 (REGD)	****	2,890
	KUUCKE & SOFFA INDS INC COM	KUUCKE & SOFFA INDS INC COM	****	486
	KURA ONCOLOGY INC COM	KURA ONCOLOGY INC COM	****	151
	KURA SUSHI USA INC CL A COM CL A COM	KURA SUSHI USA INC CL A COM CL A COM	****	39
	KYMERA THERAPEUTICS INC COM	KYMERA THERAPEUTICS INC COM	****	174

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	KYNDRYL HLDGS INC COM	KYNDRYL HLDGS INC COM	****	401
	L3HARRIS TECHNOLOGIES INC COM	L3HARRIS TECHNOLOGIES INC COM	****	818
	LA Z BOY INC COM	LA Z BOY INC COM	****	176
	LAB CORP AMER HLDGS COM NEW	LAB CORP AMER HLDGS COM NEW	****	401
	LADDER CAP CORP CL A CL A	LADDER CAP CORP CL A CL A	****	215
	LAKELAND-BANCORP INC COM	LAKELAND-BANCORP INC COM	****	204
	LAKELAND-FINL CORP COM STK	LAKELAND-FINL CORP COM STK	****	340
	LAM RSH CORP COM	LAM RSH CORP COM	****	3,694
	LAMAR ADVERTISING CO NEW CL A CL A	LAMAR ADVERTISING CO NEW CL A CL A	****	1,739
	LAMB WESTON HLDGS INC COM USDS	LAMB WESTON HLDGS INC COM USDS	****	779
	LANCASTER COLONY CORP COM	LANCASTER COLONY CORP COM	****	1,323
	LANDSTAR SYS INC COM	LANDSTAR SYS INC COM	****	1,239
	LANTRILUS HLDGS INC COM	LANTRILUS HLDGS INC COM	****	1,176
	LAS VEGAS SANDS CORP COM STK	LAS VEGAS SANDS CORP COM STK	****	565
	LATHAM GROUP INC COM	LATHAM GROUP INC COM	****	29
	LATTICE SEMICONDUCTOR CORP COM	LATTICE SEMICONDUCTOR CORP COM	****	1,919
	LAUREATE ED INC COM CL A	LAUREATE ED INC COM CL A	****	249
	LAZARD LTD CL A	LAZARD LTD CL A	****	59
	LCI INDUSTRIES COM	LCI INDUSTRIES COM	****	426
	LEAR CORP COM NEW COM NEW	LEAR CORP COM NEW COM NEW	****	1,294
	LEGACY HSG CORP COM USDS.001	LEGACY HSG CORP COM USDS.001	****	32
	LEGALZOOM COM INC COM	LEGALZOOM COM INC COM	****	140
	LEGGETT & PLATT INC COM	LEGGETT & PLATT INC COM	****	765
	LEIDOS HLDGS INC COM	LEIDOS HLDGS INC COM	****	296
	LEMAITRE VASCULAR INC COM STK	LEMAITRE VASCULAR INC COM STK	****	166
	LEMOADE INC COM	LEMOADE INC COM	****	118
	LENDINGCLUB CORP COM NEW	LENDINGCLUB CORP COM NEW	****	179
	LENDINGTREE INC NEW COM USDS.01	LENDINGTREE INC NEW COM USDS.01	****	84
	LENNAR CORP CL A CL A	LENNAR CORP CL A CL A	****	469
	LENNAR CORP CL B CL B	LENNAR CORP CL B CL B	****	23
	LENNOR INTL INC COM	LENNOR INTL INC COM	****	1,367
	LESLIES INC COM	LESLIES INC COM	****	108
	LEXICON PHARMACEUTICALS INC FORMERLY LE COMMON STOCK	LEXICON PHARMACEUTICALS INC FORMERLY LE COMMON STOCK	****	27
	LGI HOMES INC COM	LGI HOMES INC COM	****	365
	LHC CASH MERGER LHC 02-23-2023	LHC CASH MERGER LHC 02-23-2023	****	1,690
	LIBERTY BROADBAND-CORP COM SER A COM SERA	LIBERTY BROADBAND-CORP COM SER A COM SERA	****	52
	LIBERTY BROADBAND-CORP COM SER C COM SERC	LIBERTY BROADBAND-CORP COM SER C COM SERC	****	356
	LIBERTY ENERGY INC COM USDS.01 CL A	LIBERTY ENERGY INC COM USDS.01 CL A	****	426
	LIBERTY LATIN AMERICA LTD COM USDS.01 CLASS A	LIBERTY LATIN AMERICA LTD COM USDS.01 CLASS A	****	57
	LIBERTY LATIN AMERICA LTD COM USDS.01 CLASS C	LIBERTY LATIN AMERICA LTD COM USDS.01 CLASS C	****	215
	LIBERTY MANDATORY EXCHANGE LIBERTY 2N1MAB4 2N13AK4 08-04-2023	LIBERTY MANDATORY EXCHANGE LIBERTY 2N1MAB4 2N13AK4 08-04-2023	****	361
	LIBERTY MANDATORY EXCHANGE LIBERTY 2N1MAB4 2N13AA4 08-04-2023	LIBERTY MANDATORY EXCHANGE LIBERTY 2N1MAB4 2N13AA4 08-04-2023	****	192
	LIBERTY MANDATORY EXCHANGE LIBERTY 2N1SAL4 2N13RA4 08-04-2023	LIBERTY MANDATORY EXCHANGE LIBERTY 2N1SAL4 2N13RA4 08-04-2023	****	94
	LIBERTY MANDATORY EXCHANGE LIBERTY 2N1SAL4 2N13UQ4 08-04-2023	LIBERTY MANDATORY EXCHANGE LIBERTY 2N1SAL4 2N13UQ4 08-04-2023	****	26
	LIBERTY MEDIA MANDATORY EXCHANGE ATLANTA BRAVES 2P1GAG4 07-19-2023	LIBERTY MEDIA MANDATORY EXCHANGE ATLANTA BRAVES 2P1GAG4 07-19-2023	****	49
	LIBERTY MEDIA MANDATORY EXCHANGE ATLANTA BRAVES 2P1KA74 07-19-2023	LIBERTY MEDIA MANDATORY EXCHANGE ATLANTA BRAVES 2P1KA74 07-19-2023	****	230
	LI-CYCLE HLDGS CORP	LI-CYCLE HLDGS CORP	****	126
	LIFE STORAGE INC STOCK MERGER EXTRA SPACE STORAGE 2008205 07-20-2023	LIFE STORAGE INC STOCK MERGER EXTRA SPACE STORAGE 2008205 07-20-2023	****	1,677
	LIFE TIME GROUP HLDGS INC COM	LIFE TIME GROUP HLDGS INC COM	****	190
	LIFECORE BIOMEDICAL INC	LIFECORE BIOMEDICAL INC	****	34
	LIFESPACE HEALTH GROUP INC COM	LIFESPACE HEALTH GROUP INC COM	****	74
	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	****	204
	LIGHT & WONDER INC COM USDS.001	LIGHT & WONDER INC COM USDS.001	****	1,891
	LIGHTWAVE LOGIC INC COM	LIGHTWAVE LOGIC INC COM	****	92
	LINCOLN ELEC HLDGS INC COM	LINCOLN ELEC HLDGS INC COM	****	1,798
	LINCOLN NATL CORP COM	LINCOLN NATL CORP COM	****	151
	LINDBLAD EXPEDITIONS HLDGS INC COM	LINDBLAD EXPEDITIONS HLDGS INC COM	****	47
	LINDE PLC STOCK MERGER LINDE PLC 000213A24 03-02-2023	LINDE PLC STOCK MERGER LINDE PLC 000213A24 03-02-2023	****	4,683
	LINDSAY CORPORATION COM	LINDSAY CORPORATION COM	****	344
	LIONS-GATE ENTMT CORP CL B NON VTS NON VOTING SHS CL B	LIONS-GATE ENTMT CORP CL B NON VTS NON VOTING SHS CL B	****	126
	LIONS-GATE ENTMT CORP VOTING SHARES CL A	LIONS-GATE ENTMT CORP VOTING SHARES CL A	****	45
	LIQUIDIA CORPORATION COM USDS.001	LIQUIDIA CORPORATION COM USDS.001	****	56
	LIQUIDITY SVCS INC COM STK	LIQUIDITY SVCS INC COM STK	****	73
	LITHIA MTGS INC COM CL A	LITHIA MTGS INC COM CL A	****	986
	LITTELFUSE INC COM	LITTELFUSE INC COM	****	961
	LIVANOVA PLC ORD GRP1.00 (D)	LIVANOVA PLC ORD GRP1.00 (D)	****	1,023
	LIVE NATION ENTERTAINMENT INC	LIVE NATION ENTERTAINMENT INC	****	440
	LIVE OAK BANCSHARES INC COM	LIVE OAK BANCSHARES INC COM	****	191
	LIVENT CORP COM	LIVENT CORP COM	****	460
	LIVERPERSON INC COM STK SWM USS181463012	LIVERPERSON INC COM STK SWM USS181463012	****	132
	LIVERAMP HOLDINGS INC	LIVERAMP HOLDINGS INC	****	306
	LKQ CORP COM LKQ CORP	LKQ CORP COM LKQ CORP	****	276
	LL FLOORING HOLDINGS INC COM USDS.001	LL FLOORING HOLDINGS INC COM USDS.001	****	32
	LOCAL BOUNTY REVERSE SPLIT LOCAL BOUNTY 0002P1XANH 08-15-2023	LOCAL BOUNTY REVERSE SPLIT LOCAL BOUNTY 0002P1XANH 08-15-2023	****	19
	LOCKHEED MARTIN CORP COM	LOCKHEED MARTIN CORP COM	****	6,883
	LOEWS CORP COM	LOEWS CORP COM	****	237
	LORDSTOWN MTGS REVERSE SPLIT LORDSTOWN MTR 2M1TAE4 05-24-2023	LORDSTOWN MTGS REVERSE SPLIT LORDSTOWN MTR 2M1TAE4 05-24-2023	****	37
	LOUISIANA-PACIFIC CORP COM	LOUISIANA-PACIFIC CORP COM	****	765
	LOVESAC CO COM	LOVESAC CO COM	****	34
	LOWES COS INC COM	LOWES COS INC COM	****	6,813
	LPL FINL HLDGS INC COM	LPL FINL HLDGS INC COM	****	1,080
	LSB INDS INC COM	LSB INDS INC COM	****	184
	LTC PPYS INC COM	LTC PPYS INC COM	****	263
	LUCID GROUP INC COM	LUCID GROUP INC COM	****	213
	LULULEMON ATHLETICA INC COM	LULULEMON ATHLETICA INC COM	****	2,164
	LUMEN TECHNOLOGIES INC	LUMEN TECHNOLOGIES INC	****	111
	LUMENTUM HLDGS INC COM	LUMENTUM HLDGS INC COM	****	426
	LUMINAR TECHNOLOGIES INC COM USDS.0001 CL A	LUMINAR TECHNOLOGIES INC COM USDS.0001 CL A	****	203
	LUTHER BURBANK CORP COM	LUTHER BURBANK CORP COM	****	31
	LUXFER HOLDINGS PLC	LUXFER HOLDINGS PLC	****	43
	LXP INDUSTRIAL TRUST COM USDS.0001	LXP INDUSTRIAL TRUST COM USDS.0001	****	516
	LYELL IMMUNOPHARMAS INC COM USDS.0001	LYELL IMMUNOPHARMAS INC COM USDS.0001	****	113
	LYFT INC CL A CL A	LYFT INC CL A CL A	****	184
	LYONDELLBASELL IND N V COM USDS.01 CL 'A'	LYONDELLBASELL IND N V COM USDS.01 CL 'A'	****	460
	M & T BK CORP COM	M & T BK CORP COM	****	516

MetLife 401(k) Plan
Form 1099, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0798000
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Other Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	MT / I HOMES INC	MT / I HOMES INC	****	201
	MT D C HLDS INC COM	MT D C HLDS INC COM	****	340
	MACATRAWA BK CORP COM	MACATRAWA BK CORP COM	****	55
	MACERICH CO REIT	MACERICH CO REIT	****	805
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	****	1,090
	MACROGENICS INC COM	MACROGENICS INC COM	****	79
	MACYS INC COM STK	MACYS INC COM STK	****	990
	MADDEN STEVEN LTD COM	MADDEN STEVEN LTD COM	****	464
	MADISON SQUARE GARDEN SPORTS CORP	MADISON SQUARE GARDEN SPORTS CORP	****	140
	MADRIGAL PHARMACEUTICALS INC COM	MADRIGAL PHARMACEUTICALS INC COM	****	716
	MAGNITE INC COM	MAGNITE INC COM	****	262
	MAGNOLIA OIL & GAS CORP CL A CL A	MAGNOLIA OIL & GAS CORP CL A CL A	****	759
	MAIDU BOATS INC COM CL A COM CL A	MAIDU BOATS INC COM CL A COM CL A	****	214
	MANHATTAN ASSOCS INC COM	MANHATTAN ASSOCS INC COM	****	1,522
	MANITOWOC CO INC COM USD0.00 (POST REV SPLIT)	MANITOWOC CO INC COM USD0.00 (POST REV SPLIT)	****	55
	MANKIND CORP COM USD0.00 (POST REV SPLIT)	MANKIND CORP COM USD0.00 (POST REV SPLIT)	****	249
	MANPOWERGROUP INC	MANPOWERGROUP INC	****	740
	MARATHON DIGITAL HOLDINGS INC COM USD	MARATHON DIGITAL HOLDINGS INC COM USD	****	72
	MARATHON OIL CORP COM	MARATHON OIL CORP COM	****	354
	MARATHON PETE CORP COM	MARATHON PETE CORP COM	****	1,127
	MARAVAI LIFESCIENCES HUGGS INC CL A CL A	MARAVAI LIFESCIENCES HUGGS INC CL A CL A	****	95
	MARCUS & MILICHAP INC COM	MARCUS & MILICHAP INC COM	****	143
	MARCUS CORP DEL COM	MARCUS CORP DEL COM	****	46
	MARINEMAX INC COM	MARINEMAX INC COM	****	128
	MARKEL GROUP INC	MARKEL GROUP INC	****	524
	MARKETREXIS HUGGS INC COM STK	MARKETREXIS HUGGS INC COM STK	****	426
	MARQETA INC COM USD0.001 A	MARQETA INC COM USD0.001 A	****	593
	MARRIOTT INTL INC NEW COM STK CL A	MARRIOTT INTL INC NEW COM STK CL A	****	2,390
	MARRIOTT VACATIONS WORLDWIDE CORP COM	MARRIOTT VACATIONS WORLDWIDE CORP COM	****	913
	MARSH & MCLENNAN CO'S INC COM	MARSH & MCLENNAN CO'S INC COM	****	4,611
	MARTIN TRANS LTD COM	MARTIN TRANS LTD COM	****	227
	MARTIN MARIETTA MATLS INC COM	MARTIN MARIETTA MATLS INC COM	****	508
	MARVELL TECHNOLOGY INC COM	MARVELL TECHNOLOGY INC COM	****	450
	MASCO CORP COM	MASCO CORP COM	****	239
	MASIMO CORP COM STK	MASIMO CORP COM STK	****	1,475
	MASONITE INTL CORP NEW COM	MASONITE INTL CORP NEW COM	****	354
	MASTEC INC COM	MASTEC INC COM	****	915
	MASTERBRAND INC COM	MASTERBRAND INC COM	****	54
	MASTERCARD INC CL A	MASTERCARD INC CL A	****	17,968
	MASTERCRAFT BOAT HLDS INC COM	MASTERCRAFT BOAT HLDS INC COM	****	94
	MATADOR RES CO COM	MATADOR RES CO COM	****	2,214
	MATCH GROUP INC NEW COM	MATCH GROUP INC NEW COM	****	476
	MATERION CORP COM	MATERION CORP COM	****	354
	MATV HOLDINGS INC	MATV HOLDINGS INC	****	226
	MATSON INC COM	MATSON INC COM	****	408
	MATTEL INC COM STOCK 1.00 PAR	MATTEL INC COM STOCK 1.00 PAR	****	1,256
	MATTERPORT INC COM CL A COM CL A	MATTERPORT INC COM CL A COM CL A	****	117
	MATTHEWS INTL CORP CL A CL A	MATTHEWS INTL CORP CL A CL A	****	179
	MAKAR TECHNOLOGIES INC CASH MERGERS-03-2023	MAKAR TECHNOLOGIES INC CASH MERGERS-03-2023	****	712
	MAKYTE INC COM	MAKYTE INC COM	****	189
	MAKULUS INC COM	MAKULUS INC COM	****	1,515
	MAKULNEAR INC COMMON STOCK	MAKULNEAR INC COMMON STOCK	****	405
	MAIA INC COM	MAIA INC COM	****	119
	MC CORMICK & CO INC COM NON-VTS	MC CORMICK & CO INC COM NON-VTS	****	402
	MC DONALDS CORP COM	MC DONALDS CORP COM	****	5,915
	MCGRATH RENTCORP COM	MCGRATH RENTCORP COM	****	447
	MCKESSON CORP	MCKESSON CORP	****	1,519
	MDU RES GROUP INC COM	MDU RES GROUP INC COM	****	1,087
	MEDIAALPHA INC CL A CL A	MEDIAALPHA INC CL A CL A	****	44
	MEDICAL PPPTS TR INC COM REIT	MEDICAL PPPTS TR INC COM REIT	****	1,286
	MEDIFAST INC COM	MEDIFAST INC COM	****	229
	MEDPACE HLDS INC COM	MEDPACE HLDS INC COM	****	1,840
	MEDTRONIC PLC COMMON STOCK STOCK	MEDTRONIC PLC COMMON STOCK STOCK	****	2,148
	MERAGTX HOLDINGS PLC	MERAGTX HOLDINGS PLC	****	76
	METLIAN CLASS B 144A	METLIAN CLASS B 144A	****	4,793
	MERCADOLIBRE INC COM STK	MERCADOLIBRE INC COM STK	****	11,954
	MERCANTILE BK CORP COM	MERCANTILE BK CORP COM	****	182
	MERCHANTS BANCORP IND COM	MERCHANTS BANCORP IND COM	****	64
	MERCK & CO INC NEW COM	MERCK & CO INC NEW COM	****	36,540
	MERCURY GEN CORP NEW COM	MERCURY GEN CORP NEW COM	****	149
	MERCURY SYSTEMS INC	MERCURY SYSTEMS INC	****	458
	MERIDIAN CASH MERGER MERIDIAN 01-30-2023	MERIDIAN CASH MERGER MERIDIAN 01-30-2023	****	283
	MERIDIANLINK INC COM	MERIDIANLINK INC COM	****	48
	MERIT MED 3YS INC COM	MERIT MED 3YS INC COM	****	744
	MERITAGE HOMES CORP COM	MERITAGE HOMES CORP COM	****	416
	MERSANA THERAPEUTICS INC COM	MERSANA THERAPEUTICS INC COM	****	56
	MESA LABS INC COM	MESA LABS INC COM	****	156
	META FINL GROUP INC COM	META FINL GROUP INC COM	****	256
	META PLATFORMS INC	META PLATFORMS INC	****	7,893
	METHODE ELECTRS INC COM	METHODE ELECTRS INC COM	****	299
	METLIFE INC COM STK USD0.01	METLIFE INC COM STK USD0.01	****	989
	METROPOLITAN BK HLDS CORP COM	METROPOLITAN BK HLDS CORP COM	****	118
	METTLER-TOLEDO INTL INC COM	METTLER-TOLEDO INTL INC COM	****	1,922
	MFA FINL INC COM USD0.00 (POST REV SPLIT)	MFA FINL INC COM USD0.00 (POST REV SPLIT)	****	190
	MFO UNIT B LARGE CAP EQUITY INDEX	MFO UNIT B LARGE CAP EQUITY INDEX	****	1,143,794
	MGE ENERGY INC COM	MGE ENERGY INC COM	****	479
	MGC INVY CORP WIS COM	MGC INVY CORP WIS COM	****	482
	MGM RESORTS INTERNATIONAL COM	MGM RESORTS INTERNATIONAL COM	****	222
	MGP INGREDIENTS INC NEW COM	MGP INGREDIENTS INC NEW COM	****	280
	MICROCHIP TECHNOLOGY INC COM	MICROCHIP TECHNOLOGY INC COM	****	2,044
	MICRON TECH INC COM	MICRON TECH INC COM	****	1,535
	MICROSOFT CORP COM	MICROSOFT CORP COM	****	188,408
	MICROSTRATEGY INC CL A NEW CL A NEW	MICROSTRATEGY INC CL A NEW CL A NEW	****	251
	MICROVAST HLDS INC COM USD0.0001	MICROVAST HLDS INC COM USD0.0001	****	51
	MICROVISION INC	MICROVISION INC	****	72

Part II, Schedule H, Part IV, Line 4, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 55-0798030
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	MID PENN BANCORP INC COM	MID PENN BANCORP INC COM	****	87
	MID-AMER APT CMNTYS INC COM	MID-AMER APT CMNTYS INC COM	****	373
	MIDDLEBY CORP COM	MIDDLEBY CORP COM	****	1,293
	MIDDLESEX WTR CO COM	MIDDLESEX WTR CO COM	****	258
	MIDLAND STS BANCORP INC IL COM	MIDLAND STS BANCORP INC IL COM	****	108
	MIDWESTONE FINL GROUP INC NEW COM STK	MIDWESTONE FINL GROUP INC NEW COM STK	****	84
	MILLER INDS INC TENN COM NEW	MILLER INDS INC TENN COM NEW	****	54
	MILLERKROLL INC COM STK US00.20	MILLERKROLL INC COM STK US00.20	****	318
	MINERX GROUP INC COM	MINERX GROUP INC COM	****	48
	MINERALS TECHNOLOGIES INC COM	MINERALS TECHNOLOGIES INC COM	****	379
	MIPS MIPS	MIPS MIPS	****	1,378
	MIRATI THERAPEUTICS INC COM	MIRATI THERAPEUTICS INC COM	****	42
	MIRION TECHNOLOGIES INC CL A CL A	MIRION TECHNOLOGIES INC CL A CL A	****	173
	MIRUM PHARMACEUTICALS INC COM	MIRUM PHARMACEUTICALS INC COM	****	58
	MISSION PRODUCE INC COM	MISSION PRODUCE INC COM	****	183
	MISTER CAR WASH INC COM	MISTER CAR WASH INC COM	****	36
	MITEX SYS INC COM NEW COM NEW	MITEX SYS INC COM NEW COM NEW	****	78
	MKS INSTRS INC COM	MKS INSTRS INC COM	****	856
	MLP COMPASS DIVERSIFIED HLDGS FORMERLY COMP SH BEN INT	MLP COMPASS DIVERSIFIED HLDGS FORMERLY COMP SH BEN INT	****	208
	MMAC NORLISK NICKEL FISC	MMAC NORLISK NICKEL FISC	****	2,878
	MODEL N INC COM US00.00015	MODEL N INC COM US00.00015	****	286
	MODERNA INC COM	MODERNA INC COM	****	1,378
	MODINE MFG CO COM STK	MODINE MFG CO COM STK	****	183
	MODIVCARE INC COM	MODIVCARE INC COM	****	287
	MOELUS & CO CL A CL A	MOELUS & CO CL A CL A	****	405
	MOHAWK INDS INC COM	MOHAWK INDS INC COM	****	111
	MOJUNA HEALTHCARE INC COM	MOJUNA HEALTHCARE INC COM	****	973
	MOLSON COORS BEVERAGE COMPANY COM US00.01 CLASS B	MOLSON COORS BEVERAGE COMPANY COM US00.01 CLASS B	****	186
	MORANTHE GLOBAL INC CASH MERGER 05-31-2023	MORANTHE GLOBAL INC CASH MERGER 05-31-2023	****	173
	MONARCH CASINO & RESORT INC COM	MONARCH CASINO & RESORT INC COM	****	192
	MONDELEZ INTL INC COM	MONDELEZ INTL INC COM	****	1,891
	MONEYGRAM CASH MERGER MONEYGRAM 06-01-2023	MONEYGRAM CASH MERGER MONEYGRAM 06-01-2023	****	189
	MONGOOD INC CL A CL A	MONGOOD INC CL A CL A	****	789
	MONOLITHIC PWR SYS INC COM	MONOLITHIC PWR SYS INC COM	****	972
	MONOTARO CO LTD NPV	MONOTARO CO LTD NPV	****	4,162
	MONRO INC COM US00.01	MONRO INC COM US00.01	****	256
	MONSTER BEVERAGE CORP NEW COM	MONSTER BEVERAGE CORP NEW COM	****	2,138
	MONTE ROSA THERAPEUTICS INC COM	MONTE ROSA THERAPEUTICS INC COM	****	176
	MONTE ROSA THERAPEUTICS INC COM	MONTE ROSA THERAPEUTICS INC COM	****	49
	MONTRORSE ENVIRONMENTAL GROUP INC COM	MONTRORSE ENVIRONMENTAL GROUP INC COM	****	228
	MOODY'S CORP COM	MOODY'S CORP COM	****	2,893
	MOOG INC CL A	MOOG INC CL A	****	461
	MORGAN STANLEY COM STK US00.01	MORGAN STANLEY COM STK US00.01	****	3,149
	MORNINGSTAR INC COM STK	MORNINGSTAR INC COM STK	****	385
	MORPHIC HLDG INC COM	MORPHIC HLDG INC COM	****	128
	MOSAIC CO/THE	MOSAIC CO/THE	****	381
	MOTORCAR PTS & ACCESSORIES INC COM	MOTORCAR PTS & ACCESSORIES INC COM	****	46
	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	****	880
	MOVADO GROUP INC COM	MOVADO GROUP INC COM	****	191
	MP MATERIALS CORP COM US00.0001 CL A	MP MATERIALS CORP COM US00.0001 CL A	****	483
	MR COOPER GROUP INC COM US00.01	MR COOPER GROUP INC COM US00.01	****	514
	MRC GLOBAL INC COM	MRC GLOBAL INC COM	****	181
	MSA SAFETY INC COM	MSA SAFETY INC COM	****	1,028
	MSC INDL DIRECT INC CL A COM	MSC INDL DIRECT INC CL A COM	****	688
	MSO INC COMMON	MSO INC COMMON	****	1,838
	MUELLER INDS INC COM	MUELLER INDS INC COM	****	614
	MUELLER WTR PRODS INC COM STK	MUELLER WTR PRODS INC COM STK	****	389
	MULTIPLAN CORP CL A CL A	MULTIPLAN CORP CL A CL A	****	81
	MURPHY OIL CORP COM	MURPHY OIL CORP COM	****	2,173
	MURPHY USA INC COM	MURPHY USA INC COM	****	2,080
	MVB FINL CORP COM	MVB FINL CORP COM	****	49
	MVERS INDS INC COM	MVERS INDS INC COM	****	157
	MVR GROUP INC DEL COM STK	MVR GROUP INC DEL COM STK	****	290
	MYRAD GENETICS INC COM	MYRAD GENETICS INC COM	****	221
	N-ABLE INC COM	N-ABLE INC COM	****	135
	NABORS INDUSTRIES LTD SHS NEW	NABORS INDUSTRIES LTD SHS NEW	****	259
	NACCO IND INC CL A COM	NACCO IND INC CL A COM	****	29
	NANOSTRING TECHNOLOGIES INC COM	NANOSTRING TECHNOLOGIES INC COM	****	71
	NANO-X IMAGING LTD COM US00.01	NANO-X IMAGING LTD COM US00.01	****	41
	NAPCO SECURITY TECHNOLOGIES INC	NAPCO SECURITY TECHNOLOGIES INC	****	147
	NASDAQ INC	NASDAQ INC	****	406
	NATERA INC COM	NATERA INC COM	****	226
	NATIONAL BEVERAGE CORP COM	NATIONAL BEVERAGE CORP COM	****	280
	NATIONAL BK HLDGS CORP CL A COM STK	NATIONAL BK HLDGS CORP CL A COM STK	****	228
	NATIONAL ENERGY SERVICES REU	NATIONAL ENERGY SERVICES REU	****	86
	NATIONAL HEALTH INVS INC COM	NATIONAL HEALTH INVS INC COM	****	415
	NATIONAL HEALTHCARE CORP COM	NATIONAL HEALTHCARE CORP COM	****	147
	NATIONAL INSTRS CORP COM	NATIONAL INSTRS CORP COM	****	876
	NATIONAL PRESTO INDS INC COM	NATIONAL PRESTO INDS INC COM	****	48
	NATIONAL RSH CORP COM NEW CL A	NATIONAL RSH CORP COM NEW CL A	****	99
	NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	****	539
	NATIONAL VISION HLDGS INC COM	NATIONAL VISION HLDGS INC COM	****	572
	NATIONAL WESTN LIFE GROUP INC CL A COMMON STOCK	NATIONAL WESTN LIFE GROUP INC CL A COMMON STOCK	****	116
	NATL FUEL GAS CO COM	NATL FUEL GAS CO COM	****	1,043
	NAVENT CORP COM	NAVENT CORP COM	****	599
	NBT BANCORP INC COM	NBT BANCORP INC COM	****	348
	NCR INC NEW COM	NCR INC NEW COM	****	53
	NCR CORP COM	NCR CORP COM	****	569
	NEXTAR THERAPEUTICS COM	NEXTAR THERAPEUTICS COM	****	76
	NEUNET INC CL A CL A	NEUNET INC CL A CL A	****	250
	NEOGAMES S A COM NPV	NEOGAMES S A COM NPV	****	35
	NEOGEN CORP COM	NEOGEN CORP COM	****	1,131
	NEOGENOMICS INC COM NEW COM NEW	NEOGENOMICS INC COM NEW COM NEW	****	218
	NERDWallet INC CL A CL A	NERDWallet INC CL A CL A	****	51
	NESTLE SA CHFB.10REGD	NESTLE SA CHFB.10REGD	****	8,628

MetLife 401(k) Plan
Form 1099, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0798000
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(a)	(b) Identity of Issuer, Borrower, Lender, or Member Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	NETAPP INC COM STK	NETAPP INC COM STK	****	789
	NETFLIX INC COM STK	NETFLIX INC COM STK	****	4,990
	NETSEAR INC COM	NETSEAR INC COM	****	93
	NETSCOUT SYS INC COM	NETSCOUT SYS INC COM	****	404
	NETSTREET CORP COM USDB:01	NETSTREET CORP COM USDB:01	****	189
	NEUROCRINE BIOSCIENCES INC COM	NEUROCRINE BIOSCIENCES INC COM	****	2,475
	NEURO CORP COM	NEURO CORP COM	****	271
	NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY	NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY	****	140
	NEW JERSEY RES CORP COM	NEW JERSEY RES CORP COM	****	1,689
	NEW RELIC INC COM	NEW RELIC INC COM	****	182
	NEW YORK CUNY BANCORP INC COM	NEW YORK CUNY BANCORP INC COM	****	1,852
	NEW YORK MFG TR INC REVERSE SPLIT NEW YORK MFG TR INC 21JANV4-03-09-2023	NEW YORK MFG TR INC REVERSE SPLIT NEW YORK MFG TR INC 21JANV4-03-09-2023	****	167
	NEW YORK TIMES CO CL A GIN HUGSB0111073	NEW YORK TIMES CO CL A GIN HUGSB0111073	****	940
	NEWELL BRANDS INC COM	NEWELL BRANDS INC COM	****	182
	NEWMARK GROUP INC CL A CL A	NEWMARK GROUP INC CL A CL A	****	217
	NEWMARKET CORP COM	NEWMARKET CORP COM	****	375
	NEWMONT CORPORATION	NEWMONT CORPORATION	****	776
	NEWPARK RES INC COM PAR \$0.01 NEW COM PAR \$0.01 NEW	NEWPARK RES INC COM PAR \$0.01 NEW COM PAR \$0.01 NEW	****	71
	NEWS CORP COM CL A	NEWS CORP COM CL A	****	143
	NEWS CORP COM CL B	NEWS CORP COM CL B	****	40
	NEXANS SA (EUR)	NEXANS SA (EUR)	****	2,164
	NEXPOINT REAL ESTATE FIN INC COM USDB:01	NEXPOINT REAL ESTATE FIN INC COM USDB:01	****	24
	NEXPOINT RESIDENTIAL TR INC COM	NEXPOINT RESIDENTIAL TR INC COM	****	178
	NEXSTAR MEDIA GROUP INC COMMON STOCK	NEXSTAR MEDIA GROUP INC COMMON STOCK	****	1,284
	NEXTORCADE CORP COM	NEXTORCADE CORP COM	****	39
	NEXTERA ENERGY INC COM	NEXTERA ENERGY INC COM	****	3,405
	NEXTERGEN HEALTHCARE INC COM	NEXTERGEN HEALTHCARE INC COM	****	263
	NEXTER OILFIELD SOLUTIONS MERGER PATTERSON-UTI ENERGY 2700290 09-01-2023	NEXTER OILFIELD SOLUTIONS MERGER PATTERSON-UTI ENERGY 2700290 09-01-2023	****	382
	NEXTNAV INC COM	NEXTNAV INC COM	****	45
	NGM BIOPHARMACEUTICALS INC COM	NGM BIOPHARMACEUTICALS INC COM	****	33
	NI HUGGS INC COM	NI HUGGS INC COM	****	21
	NICOLET BANKSHARES INC COM	NICOLET BANKSHARES INC COM	****	190
	NIDEC CORPORATION NPV	NIDEC CORPORATION NPV	****	3,058
	NIRE INC CL B	NIRE INC CL B	****	8,677
	NIKOLA CORP COM	NIKOLA CORP COM	****	140
	NINTENDO CO LTD NPV	NINTENDO CO LTD NPV	****	3,773
	NISOURCE INC COM	NISOURCE INC COM	****	236
	NIARITA INC COM	NIARITA INC COM	****	36
	NIGHT INC COM USDB:0001	NIGHT INC COM USDB:0001	****	85
	NIR HUGGS INC CL A CL A	NIR HUGGS INC CL A CL A	****	312
	NNN REIT INC	NNN REIT INC	****	1,444
	NOBLE CORPORATION PLC COM	NOBLE CORPORATION PLC COM	****	598
	NOODLES & CO CL A CL A	NOODLES & CO CL A CL A	****	43
	NORDIC AMERICAN TANKERS LIMITED	NORDIC AMERICAN TANKERS LIMITED	****	118
	NORDSON CORP COM	NORDSON CORP COM	****	409
	NORDSTROM INC COM	NORDSTROM INC COM	****	379
	NORFOLK SOUTHERN CORP COM	NORFOLK SOUTHERN CORP COM	****	1,178
	NORTHEAST BK LEWISTON ME COM	NORTHEAST BK LEWISTON ME COM	****	53
	NORTHERN OIL & GAS INC COM NEW	NORTHERN OIL & GAS INC COM NEW	****	385
	NORTHERN TR CORP COM	NORTHERN TR CORP COM	****	379
	NORTHFIELD BANCORP INC DEL COM USDB:01	NORTHFIELD BANCORP INC DEL COM USDB:01	****	132
	NORTHROP GRUMMAN CORP COM	NORTHROP GRUMMAN CORP COM	****	2,025
	NORTHWEST BANKSHARES INC MD COM	NORTHWEST BANKSHARES INC MD COM	****	321
	NORTHWEST NAT HUGS CO COM	NORTHWEST NAT HUGS CO COM	****	366
	NORTHWEST PIPE CO COM	NORTHWEST PIPE CO COM	****	67
	NORTHWESTERN CORP COM NEW COM NEW	NORTHWESTERN CORP COM NEW COM NEW	****	1,178
	NORWEGIAN CRUISE LINE HUGGS LTD COM USDB:001	NORWEGIAN CRUISE LINE HUGGS LTD COM USDB:001	****	121
	NOV INC COM	NOV INC COM	****	1,889
	NOVAGOLD RES INC COM NEW	NOVAGOLD RES INC COM NEW	****	263
	NOVANTA INC NOVANTA INC	NOVANTA INC NOVANTA INC	****	1,655
	NOVAVAX INC	NOVAVAX INC	****	48
	NOVOCLURE LTD COM USDB:00	NOVOCLURE LTD COM USDB:00	****	408
	NOVOZYMES A/S SERIES B/DKX2 (POST CONSOLIDAT	NOVOZYMES A/S SERIES B/DKX2 (POST CONSOLIDAT	****	4,912
	NOW INC COM	NOW INC COM	****	262
	NRG ENERGY INC COM NEW	NRG ENERGY INC COM NEW	****	151
	NU SKIN ENTERPRISES INC CL A CL A	NU SKIN ENTERPRISES INC CL A CL A	****	394
	NUCOR CORP COM	NUCOR CORP COM	****	760
	NURIX THERAPEUTICS INC COM	NURIX THERAPEUTICS INC COM	****	90
	NUSCALE PHARM CORP COM	NUSCALE PHARM CORP COM	****	67
	NUTANIX INC CL A CL A	NUTANIX INC CL A CL A	****	248
	NUTER HEALTH INC COM	NUTER HEALTH INC COM	****	93
	NUVALENT INC CL A CL A	NUVALENT INC CL A CL A	****	116
	NUVASIVE INC COM MERGER GLOBUS MED INC 21JANV4 09-05-2023	NUVASIVE INC COM MERGER GLOBUS MED INC 21JANV4 09-05-2023	****	397
	NUVATION BIO INC COM CL A COM CL A	NUVATION BIO INC COM CL A COM CL A	****	44
	NVS GLOBAL INC COMMON STOCK	NVS GLOBAL INC COMMON STOCK	****	107
	NVENT ELECTRIC PLC COM USDB:01 WH	NVENT ELECTRIC PLC COM USDB:01 WH	****	1,131
	NVIDIA CORP COM	NVIDIA CORP COM	****	21,360
	NVR INC COM STK USDB:01	NVR INC COM STK USDB:01	****	669
	O REILLY AUTOMOTIVE INC NEW COM USDB:01	O REILLY AUTOMOTIVE INC NEW COM USDB:01	****	1,952
	OAK STR CASH MERGER 05-02-2023	OAK STR CASH MERGER 05-02-2023	****	52
	OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP	****	2,684
	OCEANERING INTL INC COM	OCEANERING INTL INC COM	****	334
	OCEANFIRST FINL CORP COM	OCEANFIRST FINL CORP COM	****	238
	OCUSON INC COM	OCUSON INC COM	****	32
	OCULAR THERAPEUTIX INC COM	OCULAR THERAPEUTIX INC COM	****	40
	OFFICE PTPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	OFFICE PTPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	****	127
	OFI BANCORP COM	OFI BANCORP COM	****	264
	OGI ENERGY CORP COM	OGI ENERGY CORP COM	****	1,396
	O-I GLASS INC COM	O-I GLASS INC COM	****	474
	OKS INTL INC COM (SN US6780261052	OKS INTL INC COM (SN US6780261052	****	85
	OKTA INC CL A CL A	OKTA INC CL A CL A	****	269
	OLAPLEX HUGGS INC COM	OLAPLEX HUGGS INC COM	****	39
	OLD 2ND BANCORP INC DEL COM	OLD 2ND BANCORP INC DEL COM	****	126
	OLD DOMINION FREIGHT LINE INC COM	OLD DOMINION FREIGHT LINE INC COM	****	1,794
	OLD NATL BANCORP IND COM	OLD NATL BANCORP IND COM	****	1,815

MetLife 401(k) Plan
Form 1099, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0798000
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Other Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	****	1,205
	OLN CORP COM	OLN CORP COM	****	1,190
	OLLYS BARGAIN-OUTLET HDGS INC COM	OLLYS BARGAIN-OUTLET HDGS INC COM	****	492
	OLD INC CL A CL A	OLD INC CL A CL A	****	107
	OLYMPIC STL INC COM	OLYMPIC STL INC COM	****	60
	OMEGA FLEX INC COM	OMEGA FLEX INC COM	****	57
	OMEGA HEALTHCARE INVS INC REIT	OMEGA HEALTHCARE INVS INC REIT	****	1,157
	OMNIB INC COM	OMNIB INC COM	****	54
	OMNICELL INC COM	OMNICELL INC COM	****	767
	OMNICO GROUP INC COM	OMNICO GROUP INC COM	****	346
	ON SEMICONDUCTOR CORP COM	ON SEMICONDUCTOR CORP COM	****	1,231
	ON24 INC COM	ON24 INC COM	****	71
	ONC SAS INC COM	ONC SAS INC COM	****	1,400
	ONE LIBERTY PPTY INC COM	ONE LIBERTY PPTY INC COM	****	60
	ONEMAIN HDGS INC COM	ONEMAIN HDGS INC COM	****	79
	ONEOK INC COM STK	ONEOK INC COM STK	****	755
	ONESPAN INC COM STK USD0.001	ONESPAN INC COM STK USD0.001	****	83
	ONESPAWORLD HDGS LTD COM USD0.0005	ONESPAWORLD HDGS LTD COM USD0.0005	****	119
	ONEWATER MARINE INC CL A CL A	ONEWATER MARINE INC CL A CL A	****	68
	ONTO INNOVATION INC	ONTO INNOVATION INC	****	407
	ONMA INC COM	ONMA INC COM	****	58
	OPEN LENDING CORPORATION COM USD0.01	OPEN LENDING CORPORATION COM USD0.01	****	140
	OPENDOOR TECHNOLOGIES INC COM	OPENDOOR TECHNOLOGIES INC COM	****	17
	OPENLANE INC	OPENLANE INC	****	264
	OPKO HEALTH INC COM STK	OPKO HEALTH INC COM STK	****	93
	OPORTUN FINL CORP COM	OPORTUN FINL CORP COM	****	30
	OPPENHEIMER HDGS INC CL A NON VTO SHS CL A NON VTO SHS	OPPENHEIMER HDGS INC CL A NON VTO SHS CL A NON VTO SHS	****	79
	OPTIMIZER CORP COM NEW COM NEW	OPTIMIZER CORP COM NEW COM NEW	****	37
	OPTION CARE HEALTH INC COM NEW COM NEW	OPTION CARE HEALTH INC COM NEW COM NEW	****	1,682
	ORACLE CORP COM	ORACLE CORP COM	****	6,004
	ORASURE TECHNOLOGIES INC COM	ORASURE TECHNOLOGIES INC COM	****	71
	ORCHID IS CAP INC COM USD0.01	ORCHID IS CAP INC COM USD0.01	****	70
	ORGANOGENESIS HDGS INC CL A COM	ORGANOGENESIS HDGS INC CL A COM	****	36
	ORGANON & CO COM	ORGANON & CO COM	****	147
	ORIGIN BANCORP INC COM STK USD 5.00	ORIGIN BANCORP INC COM STK USD 5.00	****	155
	ORIGIN MATLS INC COM	ORIGIN MATLS INC COM	****	96
	ORION OFFICE REIT INC COM	ORION OFFICE REIT INC COM	****	95
	ORION S.A COM NPV	ORION S.A COM NPV	****	203
	ORMAT TECHNOLOGIES INC COM	ORMAT TECHNOLOGIES INC COM	****	1,452
	ORRSTOWN FINL SVCS INC COM	ORRSTOWN FINL SVCS INC COM	****	53
	ORTHOFIX MED INC COM USD0.10	ORTHOFIX MED INC COM USD0.10	****	75
	ORTHOPEDATRICS CORP COM	ORTHOPEDATRICS CORP COM	****	111
	OSCAR HEALTH INC CL A CL A	OSCAR HEALTH INC CL A CL A	****	57
	OSHKOSH CORPORATION	OSHKOSH CORPORATION	****	1,019
	OSI SYS INC COM	OSI SYS INC COM	****	246
	OTIS WORLDWIDE CORP COM USD0.01 W1	OTIS WORLDWIDE CORP COM USD0.01 W1	****	833
	OTTER TAIL CORP	OTTER TAIL CORP	****	404
	OUTER INC REVERSE SPLIT OUTER INC 2K18AC4 04-21-2023	OUTER INC REVERSE SPLIT OUTER INC 2K18AC4 04-21-2023	****	26
	OUTBRAIN INC COM	OUTBRAIN INC COM	****	29
	OUTFRONT MEDIA INC COM	OUTFRONT MEDIA INC COM	****	464
	OUTSET MED INC COM	OUTSET MED INC COM	****	214
	OVERSTOCK COM INC DEL COM	OVERSTOCK COM INC DEL COM	****	141
	OVINTV INC COM USD0.01	OVINTV INC COM USD0.01	****	618
	OWENS & MINOR INC NEW COM	OWENS & MINOR INC NEW COM	****	272
	OWENS CORNING NEW COM STK	OWENS CORNING NEW COM STK	****	1,408
	OXFORD IND INC COM	OXFORD IND INC COM	****	267
	OXFORD NANOPORE TE ORD GBP0.0001	OXFORD NANOPORE TE ORD GBP0.0001	****	1,590
	P A M TRANSN SVCS INC COM	P A M TRANSN SVCS INC COM	****	33
	PAC PREMIER BANCORP COM	PAC PREMIER BANCORP COM	****	558
	PACCAR INC COM	PACCAR INC COM	****	718
	PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK	PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK	****	340
	PACIRA BIOSCIENCES INC COM USD0.001	PACIRA BIOSCIENCES INC COM USD0.001	****	329
	PACKAGING CORP AMER COM ISIN US6951560090	PACKAGING CORP AMER COM ISIN US6951560090	****	264
	PACTIV EVERGREEN INC COM	PACTIV EVERGREEN INC COM	****	111
	PACWEST BANCORP DEL COM	PACWEST BANCORP DEL COM	****	477
	PAGERDUTY INC COM	PAGERDUTY INC COM	****	465
	PALANTIR TECHNOLOGIES INC CL A CL A	PALANTIR TECHNOLOGIES INC CL A CL A	****	714
	PALO ALTO NETWORKS INC COM USD0.0001	PALO ALTO NETWORKS INC COM USD0.0001	****	2,482
	PALOMAR HDGS INC COM	PALOMAR HDGS INC COM	****	203
	PAPA JOHN'S INTL INC COM	PAPA JOHN'S INTL INC COM	****	923
	PAR PACIFIC HOLDINGS INC COM NEW COM NEW	PAR PACIFIC HOLDINGS INC COM NEW COM NEW	****	301
	PAR TECHNOLOGY CORP COM	PAR TECHNOLOGY CORP COM	****	129
	PARAGON 28 INC COM	PARAGON 28 INC COM	****	149
	PARAMOUNT GLOBAL COM USD0.001 CL A	PARAMOUNT GLOBAL COM USD0.001 CL A	****	4
	PARAMOUNT GLOBAL OM USD0.001 CL B	PARAMOUNT GLOBAL OM USD0.001 CL B	****	204
	PARAMOUNT GROUP INC COM	PARAMOUNT GROUP INC COM	****	267
	PARK AEROSPACE CORP	PARK AEROSPACE CORP	****	53
	PARK HOTELS & RESORTS INC COM	PARK HOTELS & RESORTS INC COM	****	476
	PARK NATL CORP COM	PARK NATL CORP COM	****	386
	PARKIE BANCORP INC COM	PARKIE BANCORP INC COM	****	40
	PARKER HANNIFIN CORP COM	PARKER HANNIFIN CORP COM	****	1,107
	PARSONS CORP DEL COM	PARSONS CORP DEL COM	****	286
	PATRICK IND INC COM	PATRICK IND INC COM	****	245
	PATTERSON COS INC COM	PATTERSON COS INC COM	****	836
	PATTERSON-UTI ENERGY INC COM	PATTERSON-UTI ENERGY INC COM	****	667
	PAYX CASH MERGER PAYX-02-23-2023	PAYX CASH MERGER PAYX-02-23-2023	****	152
	PAYDEX INC COM	PAYDEX INC COM	****	2,254
	PAYCOM SOFTWARE INC COM	PAYCOM SOFTWARE INC COM	****	960
	PAYCOR HCM INC COM	PAYCOR HCM INC COM	****	26
	PAYLOCITY HDGS CORP COM	PAYLOCITY HDGS CORP COM	****	1,715
	PAYONEER GLOBAL INC COM	PAYONEER GLOBAL INC COM	****	225
	PAYPAL HDGS INC COM	PAYPAL HDGS INC COM	****	2,675
	PAYSAFE LTD COM	PAYSAFE LTD COM	****	75
	PBF ENERGY INC CL A CL A	PBF ENERGY INC CL A CL A	****	1,475
	PC CONNECTION INC COM	PC CONNECTION INC COM	****	106

MetLife 401(k) Plan
Form 1099, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0790000
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Other Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	PCB-BANCORP	PCB-BANCORP	****	39
	PCSB STOCK MERGER BROOKLINE 0002089329-01-03-2023	PCSB STOCK MERGER BROOKLINE 0002089329-01-03-2023	****	31
	POC ENERGY INC COM STOCK MERGER CHEVRON CORP COM 2128549-08-08-2023	POC ENERGY INC COM STOCK MERGER CHEVRON CORP COM 2128549-08-08-2023	****	1,146
	POF SOLUTIONS INC COM	POF SOLUTIONS INC COM	****	150
	PEABODY ENERGY CORP NEW	PEABODY ENERGY CORP NEW	****	372
	PEAPACK-GLADSTONE FINL CORP COM	PEAPACK-GLADSTONE FINL CORP COM	****	120
	PEAR THERAPEUTICS INC CL A	PEAR THERAPEUTICS INC CL A	****	18
	PEBBLEBROOK HOTEL TR COM STK	PEBBLEBROOK HOTEL TR COM STK	****	600
	PEDIATRIK MEDICAL GROUP INC	PEDIATRIK MEDICAL GROUP INC	****	240
	PEGASYSYSTEMS INC COM	PEGASYSYSTEMS INC COM	****	86
	PELOTON INTERACTIVE INC	PELOTON INTERACTIVE INC	****	51
	PENN ENTERTAINMENT INC	PENN ENTERTAINMENT INC	****	813
	PENNYMANT GROUP INC	PENNYMANT GROUP INC	****	40
	PENNYMAC FINL SVCS INC NEW COM	PENNYMAC FINL SVCS INC NEW COM	****	273
	PENNYMAC MFG INV1 TR COM REIT	PENNYMAC MFG INV1 TR COM REIT	****	213
	PENNAE AUTOMOTIVE GROUP INC COM STK	PENNAE AUTOMOTIVE GROUP INC COM STK	****	61
	PENTAIR PLC COM US00-01	PENTAIR PLC COM US00-01	****	153
	PENUMBRA INC COM	PENUMBRA INC COM	****	1,797
	PEOPLES-BANCORP INC COM STK	PEOPLES-BANCORP INC COM STK	****	144
	PEOPLES FINL SVCS CORP COM	PEOPLES FINL SVCS CORP COM	****	71
	PEPGEN INC COM	PEPGEN INC COM	****	41
	PEPSICO INC COM	PEPSICO INC COM	****	11,663
	PERDOCO ED CORP COM	PERDOCO ED CORP COM	****	180
	PERELLA WEINBERG PARTNERS COM US00-0001 CL A	PERELLA WEINBERG PARTNERS COM US00-0001 CL A	****	94
	PERKIENT INC COM STK	PERKIENT INC COM STK	****	469
	PERFORMANCE FOOD-GROUP CO COM	PERFORMANCE FOOD-GROUP CO COM	****	1,710
	PERIMETER SOLUTIONS SA COM US01	PERIMETER SOLUTIONS SA COM US01	****	210
	PERMAN RES CORP CL A	PERMAN RES CORP CL A	****	356
	PERRIGO COMPANY LIMITED COM EUR0-001	PERRIGO COMPANY LIMITED COM EUR0-001	****	811
	PETCO HEALTH & WELLNESS CO INC CL A COM CL A COM	PETCO HEALTH & WELLNESS CO INC CL A COM CL A COM	****	16
	PETIQ INC COM CL A COM CL A	PETIQ INC COM CL A COM CL A	****	53
	PETMED EXPRESS INC COM STK	PETMED EXPRESS INC COM STK	****	70
	PFD BK L A CAL COM	PFD BK L A CAL COM	****	183
	PFIZER INC COM	PFIZER INC COM	****	3,960
	PG&E CORP COM	PG&E CORP COM	****	553
	PST INC COM	PST INC COM	****	206
	PHATHOM PHARMACEUTICALS INC COM	PHATHOM PHARMACEUTICALS INC COM	****	51
	PHENOMEX INC COM	PHENOMEX INC COM	****	5
	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	****	69
	PHILIP MORRIS INTL COM STK NPV	PHILIP MORRIS INTL COM STK NPV	****	3,286
	PHILLIPS 66 COM	PHILLIPS 66 COM	****	1,087
	PHILLIPS EDISON & CO INC COM NEW COM NEW	PHILLIPS EDISON & CO INC COM NEW COM NEW	****	699
	PHOTRONICS INC COM	PHOTRONICS INC COM	****	190
	PHREESA INC COM	PHREESA INC COM	****	314
	PHYSICIANS RLTY TR COM	PHYSICIANS RLTY TR COM	****	1,132
	PIEDMONT LITHIUM INC COM	PIEDMONT LITHIUM INC COM	****	147
	PIEDMONT OFFICE REALTY TRU-A	PIEDMONT OFFICE REALTY TRU-A	****	217
	PILGRIMS PRIDE CORP	PILGRIMS PRIDE CORP	****	212
	PING AN INSURANCE GROUP H CNYL	PING AN INSURANCE GROUP H CNYL	****	3,864
	PINNACLE FINL PARTNERS INC COM	PINNACLE FINL PARTNERS INC COM	****	989
	PINNACLE WL CAP CORP COM	PINNACLE WL CAP CORP COM	****	171
	PINTEREST INC CL A CL A	PINTEREST INC CL A CL A	****	401
	PIONEER-BANCORP INC MD COM	PIONEER-BANCORP INC MD COM	****	25
	PIONEER NAT RES CO COM	PIONEER NAT RES CO COM	****	3,312
	PIPER SANDLER COMPANIES COM US00-01	PIPER SANDLER COMPANIES COM US00-01	****	427
	PITNEY BOWES INC COM	PITNEY BOWES INC COM	****	104
	PJT PARTNERS INC COM CL A COM CL A	PJT PARTNERS INC COM CL A COM CL A	****	319
	PLANET FITNESS INC CL A CL A	PLANET FITNESS INC CL A CL A	****	329
	PLANET LABS PBC COM CL A COM US00-0001 CL A	PLANET LABS PBC COM CL A COM US00-0001 CL A	****	130
	PLAYSTUDIOS INC COM US00-0001 CL A	PLAYSTUDIOS INC COM US00-0001 CL A	****	61
	PLAYTRKA-HLDG CORP COM	PLAYTRKA-HLDG CORP COM	****	44
	PUBJ GROUP INC COM	PUBJ GROUP INC COM	****	24
	PUEBUS CORP COM	PUEBUS CORP COM	****	514
	PLUS-PWR INC COM NEW	PLUS-PWR INC COM NEW	****	260
	PLYMOUTH INDL REIT INC COM	PLYMOUTH INDL REIT INC COM	****	137
	PMV PHARMACEUTICALS INC COM	PMV PHARMACEUTICALS INC COM	****	71
	PNC FINANCIAL SERVICES GROUP COM STK	PNC FINANCIAL SERVICES GROUP COM STK	****	1,315
	PNM RES INC COM	PNM RES INC COM	****	1,678
	POINT BIOPHARMA-GLOBAL INC COM US00-0001 CL A	POINT BIOPHARMA-GLOBAL INC COM US00-0001 CL A	****	121
	POLARIS INC	POLARIS INC	****	1,137
	POOL CORP COM STK	POOL CORP COM STK	****	695
	POPULAR INC COM NEW COM US26 (POST REV SPLIT)	POPULAR INC COM NEW COM US26 (POST REV SPLIT)	****	98
	PORCH GROUP INC COM US0	PORCH GROUP INC COM US0	****	34
	PORTILLO INC CL A COM CL A COM	PORTILLO INC CL A COM CL A COM	****	82
	PORTLAND-GENERAL ELECTRIC CO COM NEW COM NEW	PORTLAND-GENERAL ELECTRIC CO COM NEW COM NEW	****	1,317
	POSHMARK CASH MERGER POSHMARK 01-05-2023	POSHMARK CASH MERGER POSHMARK 01-05-2023	****	160
	POST HLDGS INC COM STK	POST HLDGS INC COM STK	****	866
	POSTAL REALTY TRUST INC COM US00-01 CL A	POSTAL REALTY TRUST INC COM US00-01 CL A	****	47
	POTLATCHDELTIC CORPORATION	POTLATCHDELTIC CORPORATION	****	1,213
	POWELL IND INC COM	POWELL IND INC COM	****	60
	POWER INTEGRATIONS INC COM	POWER INTEGRATIONS INC COM	****	1,399
	POWERSCHOOL HLDGS INC CL A COM CL A COM	POWERSCHOOL HLDGS INC CL A COM CL A COM	****	304
	PPG IND INC COM	PPG IND INC COM	****	1,239
	PPL CORP COM (SN US89351T1060	PPL CORP COM (SN US89351T1060	****	489
	PRA GROUP INC COM	PRA GROUP INC COM	****	247
	PRECIGEN INC COMMON STOCK	PRECIGEN INC COMMON STOCK	****	9
	PREFORMED LINE PRODS CO COM	PREFORMED LINE PRODS CO COM	****	40
	PREMIER FINL CORP	PREMIER FINL CORP	****	175
	PREMIER INC CL A CL A	PREMIER INC CL A CL A	****	81
	PRESTIGE CONSUMER HEALTHCARE INC COM	PRESTIGE CONSUMER HEALTHCARE INC COM	****	376
	PRICESMART INC COM STK	PRICESMART INC COM STK	****	280
	PRIME MEDICINE INC COM	PRIME MEDICINE INC COM	****	40
	PRIMAERICA INC COM	PRIMAERICA INC COM	****	924
	PRIMS FINL CORP COM	PRIMS FINL CORP COM	****	31
	PRIMO WATER CORPORATION CANADA COM NPV	PRIMO WATER CORPORATION CANADA COM NPV	****	463

MetLife 401(k) Plan
Form 1099, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0798030
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Other Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	PRIMORIS SVCS CORP COM	PRIMORIS SVCS CORP COM	****	214
	PRINCIPAL FINL GROUP INC COM STR	PRINCIPAL FINL GROUP INC COM STR	****	420
	PRIVIA HEALTH GROUP INC COM	PRIVIA HEALTH GROUP INC COM	****	192
	PROASSURANCE CORP COM	PROASSURANCE CORP COM	****	179
	PROCEPT BIROBOTICS CORP COM	PROCEPT BIROBOTICS CORP COM	****	260
	PROCORE TECHNOLOGIES INC COM	PROCORE TECHNOLOGIES INC COM	****	165
	PROCTER & GAMBLE COM NPV	PROCTER & GAMBLE COM NPV	****	13,674
	PROFESSIONAL HLDG STOCK MERGER SEACOAST BKG 000215WNO1 02-01-2023	PROFESSIONAL HLDG STOCK MERGER SEACOAST BKG 000215WNO1 02-01-2023	****	67
	PROFRAC HLDG CORP CL A CL A	PROFRAC HLDG CORP CL A CL A	****	113
	PROG HOLDINGS INC COM	PROG HOLDINGS INC COM	****	151
	PROGRESS SOFTWARE CORP COM	PROGRESS SOFTWARE CORP COM	****	400
	PROGRESSIVE CORP OH COM	PROGRESSIVE CORP OH COM	****	4,190
	PROGYNY INC COM	PROGYNY INC COM	****	966
	PROLOGIS INC COM	PROLOGIS INC COM	****	3,147
	PROMETHEUS BIOSCIENCES INC COM CASH MERGER 06-20-2023	PROMETHEUS BIOSCIENCES INC COM CASH MERGER 06-20-2023	****	719
	PROPETRO HLDG CORP COM	PROPETRO HLDG CORP COM	****	169
	PROS HLDGS INC COM	PROS HLDGS INC COM	****	200
	PROSPERITY BANCSHARES INC COM	PROSPERITY BANCSHARES INC COM	****	1,175
	PROSUS N.V. EURO.05 (N SHARES)	PROSUS N.V. EURO.05 (N SHARES)	****	3,001
	PROTAGONIST THERAPEUTICS INC COM	PROTAGONIST THERAPEUTICS INC COM	****	96
	PROTERIA INC COM	PROTERIA INC COM	****	157
	PROTHENA CORP PLC USDD.01	PROTHENA CORP PLC USDD.01	****	409
	PROTO LABS INC COM	PROTO LABS INC COM	****	129
	PROVENTION BIO INC CASH MERGER 04-27-2023	PROVENTION BIO INC CASH MERGER 04-27-2023	****	113
	PROVIDENT FINL SVCS INC COM	PROVIDENT FINL SVCS INC COM	****	289
	PRUDENTIAL FINL INC COM	PRUDENTIAL FINL INC COM	****	757
	PTC INC COM	PTC INC COM	****	764
	PTC THERAPEUTICS INC COM	PTC THERAPEUTICS INC COM	****	313
	PUB SERVICE ENTERPRISE GROUP INC COM	PUB SERVICE ENTERPRISE GROUP INC COM	****	651
	PUB STORAGE COM	PUB STORAGE COM	****	2,290
	PUBLIC JOINT STOCK COMPANY MAGNIT RUB.03(RUB)	PUBLIC JOINT STOCK COMPANY MAGNIT RUB.03(RUB)	****	1,904
	PUBMATIC INC CL A COM CL A COM	PUBMATIC INC CL A COM CL A COM	****	103
	PULMONX CORPORATION COM	PULMONX CORPORATION COM	****	67
	PULTE GROUP INC	PULTE GROUP INC	****	379
	PURE CYCLE CORP COLORADO	PURE CYCLE CORP COLORADO	****	39
	PURE STORAGE INC CL A CL A	PURE STORAGE INC CL A CL A	****	405
	PURECYCLE TECHNOLOGIES INC COM	PURECYCLE TECHNOLOGIES INC COM	****	137
	PURPLE INNOVATION INC CL A COM	PURPLE INNOVATION INC CL A COM	****	50
	PVH CORP COM USDD	PVH CORP COM USDD	****	813
	PVTP, FIRST PROTIN INC COM	PVTP, FIRST PROTIN INC COM	****	136
	PVTP, METROCTY BANKSHARES INC COM	PVTP, METROCTY BANKSHARES INC COM	****	72
	Q2 HLDGS INC COM	Q2 HLDGS INC COM	****	275
	QCR HLDGS INC COM	QCR HLDGS INC COM	****	140
	QIAGEN NV EURO.01	QIAGEN NV EURO.01	****	234
	QORVO INC COM	QORVO INC COM	****	189
	QUAKER CHEM CORP COM	QUAKER CHEM CORP COM	****	413
	QUALCOMM INC COM	QUALCOMM INC COM	****	7,656
	QUALYS INC COM USDD.001	QUALYS INC COM USDD.001	****	1,629
	QUANER BLDG PRODS CORP COM STR	QUANER BLDG PRODS CORP COM STR	****	155
	QUANTA SVCS INC COM	QUANTA SVCS INC COM	****	860
	QUANTERIX CORP COM	QUANTERIX CORP COM	****	91
	QUANTUMSCAPE CORP COM USDD.0001 CL A	QUANTUMSCAPE CORP COM USDD.0001 CL A	****	30
	QUANTUM-SI INC CL A CL A	QUANTUM-SI INC CL A CL A	****	35
	QUEST DIAGNOSTICS INC COM	QUEST DIAGNOSTICS INC COM	****	367
	QUIDELORTHO-CORPORATION COM USDD.001	QUIDELORTHO-CORPORATION COM USDD.001	****	801
	QUINCY STREET INC COM STR	QUINCY STREET INC COM STR	****	143
	QUOTIENT MERGER 09-05-2023	QUOTIENT MERGER 09-05-2023	****	34
	QURATE RETAIL INC	QURATE RETAIL INC	****	87
	R1 ROM INC NEW	R1 ROM INC NEW	****	543
	RACKSPACE TECHNOLOGY INC COM	RACKSPACE TECHNOLOGY INC COM	****	32
	RADIAN GROUP INC COM	RADIAN GROUP INC COM	****	359
	RADIANT LOGISTICS INC COM STR	RADIANT LOGISTICS INC COM STR	****	36
	RADIUS GLOBAL INFRASTRUCTURE INC CL A CL A	RADIUS GLOBAL INFRASTRUCTURE INC CL A CL A	****	172
	RADNET INC COM STR	RADNET INC COM STR	****	172
	RALLYBIO CORP COM	RALLYBIO CORP COM	****	24
	RALPH LAUREN CORP CL A CL A	RALPH LAUREN CORP CL A CL A	****	89
	RAMACO RES INC MANDATORY EXCH RAMACO RES INC 0002P12A34 06-21-2023	RAMACO RES INC MANDATORY EXCH RAMACO RES INC 0002P12A34 06-21-2023	****	37
	RAMBUS INC DEL COM	RAMBUS INC DEL COM	****	716
	RANGE RES CORP COM	RANGE RES CORP COM	****	1,219
	RANGER OIL CORP CASH AND STOCK MERGER BAYTEX ENERGY 2005343 06-21-2023	RANGER OIL CORP CASH AND STOCK MERGER BAYTEX ENERGY 2005343 06-21-2023	****	163
	RANPAK HLDGS CORP CL A COM CL A COM	RANPAK HLDGS CORP CL A COM CL A COM	****	40
	RAPID7 INC COM	RAPID7 INC COM	****	371
	RAPT THERAPEUTICS INC COM	RAPT THERAPEUTICS INC COM	****	96
	NATIONAL AQ NPV	NATIONAL AQ NPV	****	5,199
	RAYMOND JAMES FINCL INC COM STR	RAYMOND JAMES FINCL INC COM STR	****	496
	RAYONIER ADVANCED MATLS INC COM	RAYONIER ADVANCED MATLS INC COM	****	114
	RAYONIER INC REIT	RAYONIER INC REIT	****	852
	RBB-BANCORP COM NPV	RBB-BANCORP COM NPV	****	56
	RBC BEARINGS INC COM	RBC BEARINGS INC COM	****	1,124
	RD HOSPITALITY HLDGS INC COM	RD HOSPITALITY HLDGS INC COM	****	151
	RE/MAX HLDGS INC CL A CL A	RE/MAX HLDGS INC CL A CL A	****	58
	READY CAP CORP COM	READY CAP CORP COM	****	158
	REALTY INCOME CORP COM	REALTY INCOME CORP COM	****	826
	REATA PHARMACEUTICALS INC CL A CL A	REATA PHARMACEUTICALS INC CL A CL A	****	195
	RECURSION PHARMACEUTICALS INC CL A CL A	RECURSION PHARMACEUTICALS INC CL A CL A	****	197
	RED RIV BANCSHARES INC COM	RED RIV BANCSHARES INC COM	****	47
	RED ROCK RESORTS INC CL A CL A	RED ROCK RESORTS INC CL A CL A	****	371
	RED VIOLET INC COM USDD.001 WHEN ISSUED	RED VIOLET INC COM USDD.001 WHEN ISSUED	****	42
	REDFIN CORP COM	REDFIN CORP COM	****	85
	REDWOOD TR INC COM	REDWOOD TR INC COM	****	135
	REGAL REKORD CORPORATION COM STR USDD.01	REGAL REKORD CORPORATION COM STR USDD.01	****	1,406
	REGENCY CTRE CORP COM	REGENCY CTRE CORP COM	****	224
	REGENERON PHARMACEUTICALS INC COM	REGENERON PHARMACEUTICALS INC COM	****	1,983
	REGENXBIO INC COM	REGENXBIO INC COM	****	167
	REGIONAL MGMT CORP COM STR	REGIONAL MGMT CORP COM STR	****	53

Part II, Schedule H, Part IV, Line 4, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 93-0798030
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	REGIONS FINL CORP NEW COM	REGIONS FINL CORP NEW COM	****	429
	REINSURANCE GROUP AMER INC COM NEW STR	REINSURANCE GROUP AMER INC COM NEW STR	****	1,679
	RELAY THERAPEUTICS INC COM	RELAY THERAPEUTICS INC COM	****	278
	RELIANCE STL & ALUM CO COM	RELIANCE STL & ALUM CO COM	****	2,086
	REMITLY GLOBAL INC COM	REMITLY GLOBAL INC COM	****	228
	RENAISSANCE RE HLDGS LTD COM	RENAISSANCE RE HLDGS LTD COM	****	1,592
	RENASANT CORP COM	RENASANT CORP COM	****	363
	RENT THE RUNWAY INC CL A COM US00.001 CLASS A	RENT THE RUNWAY INC CL A COM US00.001 CLASS A	****	31
	REP 1ST BANCORP INC COM	REP 1ST BANCORP INC COM	****	23
	REP BANCORP INC KY CDF CL A COM STR	REP BANCORP INC KY CDF CL A COM STR	****	63
	REPAY HLDGS CORP CL A CL A	REPAY HLDGS CORP CL A CL A	****	131
	REFUGEN CORP COM STR US00.01	REFUGEN CORP COM STR US00.01	****	1,822
	REFUMUNE GROUP INC COM	REFUMUNE GROUP INC COM	****	289
	REPUBLIC SVCS INC COM	REPUBLIC SVCS INC COM	****	429
	RESERVOIR MEDIA INC COM	RESERVOIR MEDIA INC COM	****	26
	RESIDED TECHNOLOGIES INC COM US00.001	RESIDED TECHNOLOGIES INC COM US00.001	****	465
	RESMED INC COM	RESMED INC COM	****	1,818
	RESOLUTE CASH AND STOCK MERGER CONTRA 0002LFAQ4 03-01-2023	RESOLUTE CASH AND STOCK MERGER CONTRA 0002LFAQ4 03-01-2023	****	184
	RESOURCES CONNECTION INC COM	RESOURCES CONNECTION INC COM	****	118
	RETAIL OPPORTUNITY INVTS CORP COM STR	RETAIL OPPORTUNITY INVTS CORP COM STR	****	338
	REV GROUP INC COM	REV GROUP INC COM	****	71
	REVANCE THERAPEUTICS INC COM	REVANCE THERAPEUTICS INC COM	****	279
	REVOLUTION MEDICINES INC COM	REVOLUTION MEDICINES INC COM	****	333
	REVOLVE GROUP INC CL A CL A	REVOLVE GROUP INC CL A CL A	****	172
	REVVITY INC	REVVITY INC	****	366
	REX AMERICAN RESOURCES CORP	REX AMERICAN RESOURCES CORP	****	93
	REXFORD INCL RLTY INC COM	REXFORD INCL RLTY INC COM	****	1,782
	REYNOLDS CONSUMER PRODS INC COM	REYNOLDS CONSUMER PRODS INC COM	****	34
	RH COM	RH COM	****	982
	RIBBON COMMUNICATIONS INC COM STR US00.0001	RIBBON COMMUNICATIONS INC COM STR US00.0001	****	17
	RICHMONTJCE FNG CHFTS (REGD)	RICHMONTJCE FNG CHFTS (REGD)	****	7,569
	RIGEL PHARMACEUTICALS INC COM NEW STR	RIGEL PHARMACEUTICALS INC COM NEW STR	****	31
	RILEY EXPLORATION PERMAN INC COM US00.001	RILEY EXPLORATION PERMAN INC COM US00.001	****	75
	RIMINI STR INC DEL COM	RIMINI STR INC DEL COM	****	39
	RING ENERGY INC COM	RING ENERGY INC COM	****	48
	RINGCENTRAL INC CL A CL A	RINGCENTRAL INC CL A CL A	****	182
	RIO TINTO GRD GPMS 10	RIO TINTO GRD GPMS 10	****	8,876
	RIOT PLATFORMS INC COM NPV	RIOT PLATFORMS INC COM NPV	****	181
	RITECH BROS NAME CHANGE WITH CUSIP CHANGE RB GLOBAL 2M3XQA4 05-23-2023	RITECH BROS NAME CHANGE WITH CUSIP CHANGE RB GLOBAL 2M3XQA4 05-23-2023	****	2,246
	RITE AID CORP COM US01.000POST REV SPLIT	RITE AID CORP COM US01.000POST REV SPLIT	****	33
	RITHM CAPITAL CORP	RITHM CAPITAL CORP	****	75
	RIVIAN AUTOMOTIVE INC	RIVIAN AUTOMOTIVE INC	****	198
	RIJ CORP COM	RIJ CORP COM	****	1,792
	RIJ LODGING TR L P COM REIT	RIJ LODGING TR L P COM REIT	****	338
	RMK GROUP INC CL A CL A	RMK GROUP INC CL A CL A	****	79
	ROBERT HALF INC COM US00.001	ROBERT HALF INC COM US00.001	****	405
	ROBINHOOD MKTS INC COM CL A COM CL A	ROBINHOOD MKTS INC COM CL A COM CL A	****	95
	ROBLUX CORP COM US00.0001 CL A	ROBLUX CORP COM US00.0001 CL A	****	779
	ROCKET COS INC CL A CL A	ROCKET COS INC CL A CL A	****	34
	ROCKET LAB USA INC COM	ROCKET LAB USA INC COM	****	153
	ROCKET PHARMACEUTICALS INC COM US00.01	ROCKET PHARMACEUTICALS INC COM US00.01	****	197
	ROCKWELL AUTOMATION	ROCKWELL AUTOMATION	****	1,486
	ROCKY BRANDS INC COM STR	ROCKY BRANDS INC COM STR	****	31
	ROGERS CORP COM	ROGERS CORP COM	****	423
	ROKU INC COM CL A COM CL A	ROKU INC COM CL A COM CL A	****	158
	ROLLINS INC COM	ROLLINS INC COM	****	487
	ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC	****	944
	ROSS STORES INC COM	ROSS STORES INC COM	****	1,886
	ROVER GROUP INC COM US00.0001 CL A	ROVER GROUP INC COM US00.0001 CL A	****	69
	ROYAL CARIBBEAN GROUP COM STR	ROYAL CARIBBEAN GROUP COM STR	****	225
	ROYAL GOLD INC COM STR US00.01	ROYAL GOLD INC COM STR US00.01	****	1,326
	ROYALTY PHARMA PLC COM US00.0001 CLASS A	ROYALTY PHARMA PLC COM US00.0001 CLASS A	****	304
	RPC INC COM	RPC INC COM	****	118
	RPM INTL INC	RPM INTL INC	****	2,265
	RPT REALTY COM US00.01 SHS OF BENEFICIALINTEREST	RPT REALTY COM US00.01 SHS OF BENEFICIALINTEREST	****	161
	RTX CORPORATION COMSTR	RTX CORPORATION COMSTR	****	1,069
	RUSH ENTERPRISES INC CL A CL A	RUSH ENTERPRISES INC CL A CL A	****	467
	RUSH ENTERPRISES INC CL B CL B COM	RUSH ENTERPRISES INC CL B CL B COM	****	77
	RUSH STREET INTERACTIVE INC COM US00.0001 CL A	RUSH STREET INTERACTIVE INC COM US00.0001 CL A	****	46
	RUTHS HOSPITALITY GROUP INC CASH MERGER 06-24-2023	RUTHS HOSPITALITY GROUP INC CASH MERGER 06-24-2023	****	188
	RXD LLC COM	RXD LLC COM	****	351
	RXISIGHT INC COM	RXISIGHT INC COM	****	54
	RYAN SPECIALTY HOLDINGS INC CL A COM US00.001 CL A	RYAN SPECIALTY HOLDINGS INC CL A COM US00.001 CL A	****	286
	RYDER SYS INC COM	RYDER SYS INC COM	****	139
	RYERSON HLDG CORP COM STOCK	RYERSON HLDG CORP COM STOCK	****	181
	RYMAN HOSPITALITY PPTY INC COM	RYMAN HOSPITALITY PPTY INC COM	****	831
	S & T BANCORP INC COM STR	S & T BANCORP INC COM STR	****	247
	S&P GLOBAL INC COM	S&P GLOBAL INC COM	****	2,256
	S.W. AIRL CO COM	S.W. AIRL CO COM	****	412
	SABRA HEALTH CARE REIT INC COM	SABRA HEALTH CARE REIT INC COM	****	989
	SABRE CORP COM	SABRE CORP COM	****	379
	SAFE BULKERS INC COM STR	SAFE BULKERS INC COM STR	****	19
	SAFEHOLD STOCK MERGER SAFEHOLD 0002LWAMA 03-31-2023	SAFEHOLD STOCK MERGER SAFEHOLD 0002LWAMA 03-31-2023	****	142
	SAFETY INS GROUP INC COM	SAFETY INS GROUP INC COM	****	232
	SAGE THERAPEUTICS INC COM	SAGE THERAPEUTICS INC COM	****	366
	SAGA INC COM STR	SAGA INC COM STR	****	1,982
	SALESFORCE INC COM US00.001	SALESFORCE INC COM US00.001	****	3,728
	SALLY BEAUTY HLDGS INC COM STR US00.01	SALLY BEAUTY HLDGS INC COM STR US00.01	****	251
	SAMSUNG ELECTRONIC GDR	SAMSUNG ELECTRONIC GDR	****	1,868
	SANA BIOTECHNOLOGY INC COM	SANA BIOTECHNOLOGY INC COM	****	69
	SANDRIDGE ENERGY INC COM NEW SANDRIDGE ENERGY I COM US00.001	SANDRIDGE ENERGY INC COM NEW SANDRIDGE ENERGY I COM US00.001	****	188
	SANDY SPRING BANCORP INC CMT COM CMT COM	SANDY SPRING BANCORP INC CMT COM CMT COM	****	282
	SANFILIPPO JOHN B & SON INC COM	SANFILIPPO JOHN B & SON INC COM	****	135
	SANGAMO THERAPEUTICS INC COM	SANGAMO THERAPEUTICS INC COM	****	79
	SANMINA CORP COM	SANMINA CORP COM	****	614

MetLife 401(k) Plan
Form 1099, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0798000
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	SAP SE	SAP SE	****	6,176
	SAPIENS INTERNATIONAL CORP NY COM EURO.01	SAPIENS INTERNATIONAL CORP NY COM EURO.01	****	123
	SAREPTA THERAPEUTICS INC COM	SAREPTA THERAPEUTICS INC COM	****	659
	SARTORIUS STEDM B EURO.20	SARTORIUS STEDM B EURO.20	****	3,797
	SAUL CTXS INC COM	SAUL CTXS INC COM	****	88
	SBA COMMUNICATIONS CORP COM US00.01 CL A	SBA COMMUNICATIONS CORP COM US00.01 CL A	****	889
	SCANSOURCE INC COM	SCANSOURCE INC COM	****	140
	SCHLUMBERGER LTD COM COM	SCHLUMBERGER LTD COM COM	****	1,567
	SCHNEIDER NATL INC WIS CL B CL B	SCHNEIDER NATL INC WIS CL B CL B	****	26
	SCHNITZER STEEL INDS INC CL A CL A	SCHNITZER STEEL INDS INC CL A CL A	****	142
	SCHOLASTIC CORP COM	SCHOLASTIC CORP COM	****	209
	SCHRODINGER INC COM	SCHRODINGER INC COM	****	190
	SCIWAD CHARLES CORP COM NEW	SCIWAD CHARLES CORP COM NEW	****	3,419
	SCIENCE APPLICATIONS INTL CORP NEW COM US00.0001	SCIENCE APPLICATIONS INTL CORP NEW COM US00.0001	****	1,080
	SCORPIO TANKERS INC COM US00.01 (POST REV SPLIT)	SCORPIO TANKERS INC COM US00.01 (POST REV SPLIT)	****	476
	SCOTTS MIRACLE-GRO CLASS A COM NPV	SCOTTS MIRACLE-GRO CLASS A COM NPV	****	374
	SCOUT24 SE NPV	SCOUT24 SE NPV	****	6,402
	SCRIPPS E W CO OHIO CL A NEW COM STK	SCRIPPS E W CO OHIO CL A NEW COM STK	****	147
	SCULPTOR CAP MGMT COM US00.01 CL A A	SCULPTOR CAP MGMT COM US00.01 CL A A	****	37
	SEABOARD CORP DEL COM	SEABOARD CORP DEL COM	****	23
	SEACOST BKG CORP FLA COM NEW COM NEW	SEACOST BKG CORP FLA COM NEW COM NEW	****	347
	SEAGEN INC COM	SEAGEN INC COM	****	1,096
	SEALED AIR CORP NEW COM STK	SEALED AIR CORP NEW COM STK	****	439
	SEASPIRE STOCK MERGER ORTHOFX 000322XAE2 01-05-2023	SEASPIRE STOCK MERGER ORTHOFX 000322XAE2 01-05-2023	****	49
	SEAWORLD ENTMT INC COM	SEAWORLD ENTMT INC COM	****	396
	SEER INC CL A CL A	SEER INC CL A CL A	****	73
	SEI INVTS CO COM	SEI INVTS CO COM	****	1,063
	SELECT MID-HDGS CORP COM	SELECT MID-HDGS CORP COM	****	493
	SELECT WATER SOLUTIONS INC	SELECT WATER SOLUTIONS INC	****	113
	SELECTIVE INS GROUP INC COM	SELECTIVE INS GROUP INC COM	****	1,829
	SEMPRA COM	SEMPRA COM	****	1,013
	SEMTECH CORP COM	SEMTECH CORP COM	****	351
	SENECA FOODS CORP NEW CL A	SENECA FOODS CORP NEW CL A	****	59
	SENSATA TECHNOLOGIES B V HOLDING	SENSATA TECHNOLOGIES B V HOLDING	****	126
	SENSONICS HDGS INC COM	SENSONICS HDGS INC COM	****	79
	SENSIENT TECHNOLOGIES CORP COM	SENSIENT TECHNOLOGIES CORP COM	****	1,054
	SENTINELONE INC CL A COM CL A COM	SENTINELONE INC CL A COM CL A COM	****	135
	SERIS THERAPEUTICS INC COM	SERIS THERAPEUTICS INC COM	****	76
	SERVICE CORP INTL COM	SERVICE CORP INTL COM	****	1,872
	SERVICE PFTYS TR COM SH BEN INT	SERVICE PFTYS TR COM SH BEN INT	****	221
	SERVICENOW INC COM US00.001	SERVICENOW INC COM US00.001	****	4,795
	SERVISFIRST BANCSHARES INC COMMON STOCK	SERVISFIRST BANCSHARES INC COMMON STOCK	****	646
	SFL CORPORATION LTD COM USD	SFL CORPORATION LTD COM USD	****	299
	SHARE SHACK INC CL A CL A	SHARE SHACK INC CL A CL A	****	300
	SHARECARE INC CL A CL A	SHARECARE INC CL A CL A	****	96
	SHENANDOAH TELECOMMUNICATIONS CO CDT COM CDT COM	SHENANDOAH TELECOMMUNICATIONS CO CDT COM CDT COM	****	146
	SHERWIN WILLIAMS CO COM	SHERWIN WILLIAMS CO COM	****	3,635
	SHIFT4 PMTS INC CL A CL A	SHIFT4 PMTS INC CL A CL A	****	171
	SHIMANO INC NPV	SHIMANO INC NPV	****	4,119
	SHISEIDO CO LTD NPV	SHISEIDO CO LTD NPV	****	5,888
	SHOALS TECHNOLOGIES GROUP INC CL A CL A	SHOALS TECHNOLOGIES GROUP INC CL A CL A	****	405
	SHOCKWAVE MED INC COM	SHOCKWAVE MED INC COM	****	2,576
	SHOE CARNIVAL INC COM	SHOE CARNIVAL INC COM	****	76
	SHORIFY INC CL A SHORIFY INC	SHORIFY INC CL A SHORIFY INC	****	2,583
	SHORE BANCSHARES INC COM	SHORE BANCSHARES INC COM	****	58
	SHUTTERSTOCK INC COM	SHUTTERSTOCK INC COM	****	244
	SHYFT GROUP INC COM	SHYFT GROUP INC COM	****	171
	SI-BONE INC COM	SI-BONE INC COM	****	90
	SILVERA BANK CORP COM STK	SILVERA BANK CORP COM STK	****	59
	SIGA TECHNOLOGIES INC COM	SIGA TECHNOLOGIES INC COM	****	79
	SIGHT SCIENCES INC US00.001	SIGHT SCIENCES INC US00.001	****	53
	SIGNATURE BK NY N Y COM	SIGNATURE BK NY N Y COM	****	142
	SIGNET JEWELERS LTD ORD US00.18	SIGNET JEWELERS LTD ORD US00.18	****	584
	SIGNIFY CASH MERGER SIGNIFY 03-29-2023	SIGNIFY CASH MERGER SIGNIFY 03-29-2023	****	53
	SILGAN HDGS INC COM	SILGAN HDGS INC COM	****	767
	SILICON LABORATORIES INC COM	SILICON LABORATORIES INC COM	****	1,342
	SILX RD-MED INC COM	SILX RD-MED INC COM	****	371
	SILVERBOW RESOURCES INC COM US00.01	SILVERBOW RESOURCES INC COM US00.01	****	42
	SILVERCREST ASSET MGMT GROUP INC CL A CL A	SILVERCREST ASSET MGMT GROUP INC CL A CL A	****	34
	SILVERGATE CAP CORP CL A CL A	SILVERGATE CAP CORP CL A CL A	****	100
	SIMMONS 1ST NATL CORP CL A \$0.01 PAR CL A \$0.01 PAR	SIMMONS 1ST NATL CORP CL A \$0.01 PAR CL A \$0.01 PAR	****	495
	SIMON PROPERTY GROUP INC COM	SIMON PROPERTY GROUP INC COM	****	1,332
	SIMPLY GOOD FOODS CO COM	SIMPLY GOOD FOODS CO COM	****	452
	SIMPSON MFG INC COM	SIMPSON MFG INC COM	****	1,319
	SIMULATIONS PLUS INC COM	SIMULATIONS PLUS INC COM	****	113
	SINCLAIR BROAD MANDATORY EXCHANGESINCLAIR INC 2M13CAXH 06-01-2023	SINCLAIR BROAD MANDATORY EXCHANGESINCLAIR INC 2M13CAXH 06-01-2023	****	106
	SINGULAR GENOMICS SYS INC COM	SINGULAR GENOMICS SYS INC COM	****	25
	SIRIUS XM HDGS INC COM	SIRIUS XM HDGS INC COM	****	85
	SIRIUSPOINT LTD COM US00.1	SIRIUSPOINT LTD COM US00.1	****	101
	SITE CENTERS CORP	SITE CENTERS CORP	****	494
	SITONE LANDSCAPE SUPPLY INC COM	SITONE LANDSCAPE SUPPLY INC COM	****	234
	SITIME CORP COM	SITIME CORP COM	****	562
	SITIO ROYALTIES CORP COM CL A	SITIO ROYALTIES CORP COM CL A	****	369
	SIX FLAGS ENTMT CORP NEW COM	SIX FLAGS ENTMT CORP NEW COM	****	79
	SIW GROUP COM STK US00.042	SIW GROUP COM STK US00.042	****	407
	SKECHERS U S A INC CL A CL A ISIN #US8305661055	SKECHERS U S A INC CL A CL A ISIN #US8305661055	****	1,828
	SKILLZ INC REVERSE SPLIT SKILLZ INC 0002P1PA24 06-26-2023	SKILLZ INC REVERSE SPLIT SKILLZ INC 0002P1PA24 06-26-2023	****	17
	SKYLINE CHAMPION CORPORATION COM US00.0277	SKYLINE CHAMPION CORPORATION COM US00.0277	****	505
	SKYWEST INC COM	SKYWEST INC COM	****	156
	SKYWORKS SOLUTIONS INC COM	SKYWORKS SOLUTIONS INC COM	****	303
	SL GREEN RLTY CORP COM PARS	SL GREEN RLTY CORP COM PARS	****	386
	SLEEP NUMBER CORP COM	SLEEP NUMBER CORP COM	****	117
	SLM CORP COM	SLM CORP COM	****	754
	SM ENERGY CO COM	SM ENERGY CO COM	****	787
	SMART GLOBAL HOLDINGS INC COMM STOCK	SMART GLOBAL HOLDINGS INC COMM STOCK	****	138

MetLife 401(k) Plan
Form 1099, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0798030
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	SMARTFINANCIAL INC COM NEW COM NEW	SMARTFINANCIAL INC COM NEW COM NEW	****	55
	SMARTFIRE INC CL A COM CL A COM	SMARTFIRE INC CL A COM CL A COM	****	76
	SMARTSHEET INC CL A CL A	SMARTSHEET INC CL A CL A	****	302
	SMC CORP NPV	SMC CORP NPV	****	4,254
	SMITH & WESSON BRANDS INC	SMITH & WESSON BRANDS INC	****	76
	SMITH A O CORP COM	SMITH A O CORP COM	****	217
	SMUCKER J M CO COM NEW	SMUCKER J M CO COM NEW	****	338
	SNAP ONE HLDS CORP COM	SNAP ONE HLDS CORP COM	****	25
	SNAP ON INC COM	SNAP ON INC COM	****	248
	SNOWFLAKE INC CL A CL A	SNOWFLAKE INC CL A CL A	****	2,550
	SOFI TECHNOLOGIES INC COM	SOFI TECHNOLOGIES INC COM	****	77
	SOLARIS OILFIELD INFRASTRUCTURE INC CL A CL A	SOLARIS OILFIELD INFRASTRUCTURE INC CL A CL A	****	59
	SOLARWINDS CORP COM NEW COM NEW	SOLARWINDS CORP COM NEW COM NEW	****	94
	SOLID PAR INC COM CL A	SOLID PAR INC COM CL A	****	66
	SOMALOGIC INC CL A COM CL A COM	SOMALOGIC INC CL A COM CL A COM	****	72
	SONDER HLDS INC CL A CL A	SONDER HLDS INC CL A CL A	****	30
	SONIC AUTOMOTIVE INC CL A	SONIC AUTOMOTIVE INC CL A	****	171
	SONOCO PROD CO COM	SONOCO PROD CO COM	****	1,040
	SONOS INC COM	SONOS INC COM	****	402
	SONY GROUP CORPORA NPV	SONY GROUP CORPORA NPV	****	6,252
	SORRENTO THERAPEUTICS INC COM NEW COM NEW	SORRENTO THERAPEUTICS INC COM NEW COM NEW	****	77
	SOTERA HEALTH CO COM	SOTERA HEALTH CO COM	****	178
	SOUNDTHINKING INC	SOUNDTHINKING INC	****	62
	SOUTH CASH MERGER SOUTH 02-03-2023	SOUTH CASH MERGER SOUTH 02-03-2023	****	820
	SOUTH PLAINS FINL INC COM	SOUTH PLAINS FINL INC COM	****	45
	SOUTHERN CO COM STK	SOUTHERN CO COM STK	****	1,687
	SOUTHERN FIRST BANCSHARES COM	SOUTHERN FIRST BANCSHARES COM	****	54
	SOUTHERN MD BANCORP INC COM	SOUTHERN MD BANCORP INC COM	****	40
	SOUTHERN COPPER CORP DEL COM	SOUTHERN COPPER CORP DEL COM	****	242
	SOUTHWEST BANCSHARES INC COM COM COM COM	SOUTHWEST BANCSHARES INC COM COM COM COM	****	196
	SOUTHWEST GAS HLDS INC COM	SOUTHWEST GAS HLDS INC COM	****	1,078
	SOUTHWESTERN ENERGY CO COM	SOUTHWESTERN ENERGY CO COM	****	1,358
	SOVOS BRANDS INC COM	SOVOS BRANDS INC COM	****	112
	SP PLUS CORP COM	SP PLUS CORP COM	****	131
	SPARTANNAISH CO COM NPV	SPARTANNAISH CO COM NPV	****	208
	SPECTRUM BRANDS HLDS INC COM USD0.01	SPECTRUM BRANDS HLDS INC COM USD0.01	****	50
	SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A	SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A	****	221
	SPIRE INC COM	SPIRE INC COM	****	1,223
	SPIRE REVERSE STOCK SPLIT SPIRE 000225ARH 08-31-2023	SPIRE REVERSE STOCK SPLIT SPIRE 000225ARH 08-31-2023	****	26
	SPRINT AEROSYSTEMS HLDS INC CL A	SPRINT AEROSYSTEMS HLDS INC CL A	****	180
	SPRINT AIRLS INC COM	SPRINT AIRLS INC COM	****	390
	SPRINT REALTY CAPITAL INC COM USD0.01 (POST REV SPLIT)	SPRINT REALTY CAPITAL INC COM USD0.01 (POST REV SPLIT)	****	1,000
	SPUNK INC COM STK COM USD0.001	SPUNK INC COM STK COM USD0.001	****	847
	SPORTSMANS WHSE HLDS INC COM	SPORTSMANS WHSE HLDS INC COM	****	46
	SPOTIFY TECHNOLOGY S A COM EUR0.025	SPOTIFY TECHNOLOGY S A COM EUR0.025	****	2,545
	SPRINGWORKS THERAPEUTICS INC COM	SPRINGWORKS THERAPEUTICS INC COM	****	167
	SPROUT SOCIAL INC COM CL A COM CL A	SPROUT SOCIAL INC COM CL A COM CL A	****	489
	SPROUTS FARM MNT INC COM	SPROUTS FARM MNT INC COM	****	1,176
	SPS COMM INC COM	SPS COMM INC COM	****	876
	SPX TECHNOLOGIES INC COM	SPX TECHNOLOGIES INC COM	****	547
	SQUARESPACE INC CL A CL A	SQUARESPACE INC CL A CL A	****	134
	SS&C TECHNOLOGIES HLDS INC COM	SS&C TECHNOLOGIES HLDS INC COM	****	257
	SSR MNG INC COM NPV	SSR MNG INC COM NPV	****	47
	ST JOE CO COM	ST JOE CO COM	****	254
	STAAR SURGICAL CO COM NEW PAR \$0.01 COM NEW PAR \$0.01	STAAR SURGICAL CO COM NEW PAR \$0.01 COM NEW PAR \$0.01	****	793
	STAG INDL INC COM	STAG INDL INC COM	****	1,085
	STAGWELL INC	STAGWELL INC	****	94
	STANDARD MTR PRODS INC COM	STANDARD MTR PRODS INC COM	****	136
	STANDER INTL CORP COM	STANDER INTL CORP COM	****	201
	STANLEY BLACK & DECKER INC COM	STANLEY BLACK & DECKER INC COM	****	229
	STARBUCKS CORP COM	STARBUCKS CORP COM	****	3,985
	STARWOOD PROPERTY TRUST INC COM REIT	STARWOOD PROPERTY TRUST INC COM REIT	****	114
	STATE STR CORP COM	STATE STR CORP COM	****	393
	STEEL DYNAMICS INC COM	STEEL DYNAMICS INC COM	****	337
	STELLCASE INC CL A COM	STELLCASE INC CL A COM	****	112
	STELLAR BANCORP INC COM STK	STELLAR BANCORP INC COM STK	****	260
	STEM INC COM	STEM INC COM	****	243
	STEPAN CO COM	STEPAN CO COM	****	417
	STEPSTONE GROUP INC CL A CL A	STEPSTONE GROUP INC CL A CL A	****	250
	STERICYCLE INC COM	STERICYCLE INC COM	****	812
	STERIS PLC ORD USD0.001	STERIS PLC ORD USD0.001	****	381
	STERLING CHECK CORP COM	STERLING CHECK CORP COM	****	94
	STERLING INFRASTRUCTURE INC COM STK USD0.01	STERLING INFRASTRUCTURE INC COM STK USD0.01	****	194
	STEWART INFORMATION SVCS CORP COM	STEWART INFORMATION SVCS CORP COM	****	219
	STFEL FINL CORP COM	STFEL FINL CORP COM	****	1,082
	STITCH FIX INC CL A CL A	STITCH FIX INC CL A CL A	****	48
	STX NARDS BANCORP INC COM NPV	STX NARDS BANCORP INC COM NPV	****	342
	STOKE THERAPEUTICS INC COM	STOKE THERAPEUTICS INC COM	****	40
	STONECO LTD COM CLASS A	STONECO LTD COM CLASS A	****	481
	STONERIDGE INC COM	STONERIDGE INC COM	****	116
	STONEX GROUP INC COM	STONEX GROUP INC COM	****	298
	STORE CASH MERGER STORE 02-03-2023	STORE CASH MERGER STORE 02-03-2023	****	1,897
	STRATEGIC ED INC	STRATEGIC ED INC	****	331
	STRATUS PPVYS INC COM NEW COM NEW	STRATUS PPVYS INC COM NEW COM NEW	****	22
	STRIDE INC COM USD	STRIDE INC COM USD	****	231
	STRYKER CORP	STRYKER CORP	****	3,619
	STURM RUGER & CO INC COM	STURM RUGER & CO INC COM	****	184
	SUMMIT FINL GROUP INC COM	SUMMIT FINL GROUP INC COM	****	59
	SUMMIT HOTEL PROPERTIES INC COM	SUMMIT HOTEL PROPERTIES INC COM	****	144
	SUMMIT MATLS INC CL A CL A	SUMMIT MATLS INC CL A CL A	****	636
	SUNAD LOGIC INC CASH MERGER 05-12-2023	SUNAD LOGIC INC CASH MERGER 05-12-2023	****	180
	SUN COMMUNITIES INC COM	SUN COMMUNITIES INC COM	****	362
	SUN CTRY AIRLS HLDS INC COM	SUN CTRY AIRLS HLDS INC COM	****	108
	SUNCORE ENERGY INC COM USD0.01	SUNCORE ENERGY INC COM USD0.01	****	136

Part II, Schedule H, Part IV, Line 4, Schedule of Assets (Held at End of Year)
As of December 31, 2021
EIN Number: 55-0798030
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	SUNNOVA ENERGY INTL INC COM	SUNNOVA ENERGY INTL INC COM	****	329
	SUNOPTA INC COM	SUNOPTA INC COM	****	156
	SUNPOWER CORP COM	SUNPOWER CORP COM	****	515
	SUNRUN INC COM	SUNRUN INC COM	****	902
	SUNSTONE HOTEL INVS INC NEW COM	SUNSTONE HOTEL INVS INC NEW COM	****	373
	SUPER MICRO COMPUTER INC COM US\$0.001	SUPER MICRO COMPUTER INC COM US\$0.001	****	1,292
	SUPERMUS PHARMACEUTICALS INC COM STK	SUPERMUS PHARMACEUTICALS INC COM STK	****	331
	SURGERY PARTNERS INC COM	SURGERY PARTNERS INC COM	****	258
	SURMODICS INC COM	SURMODICS INC COM	****	94
	SUTRO BIOPHARMA INC COM	SUTRO BIOPHARMA INC COM	****	82
	SVB FINANCIAL GROUP COMMON STOCK	SVB FINANCIAL GROUP COMMON STOCK	****	422
	SWEETGREEN INC CL A CL A	SWEETGREEN INC CL A CL A	****	145
	SYLVANO CORP COM	SYLVANO CORP COM	****	104
	SYNAPTICS INC COM	SYNAPTICS INC COM	****	1,382
	SYNCHRONY FINL COM	SYNCHRONY FINL COM	****	365
	SYNDAX PHARMACEUTICALS INC COM	SYNDAX PHARMACEUTICALS INC COM	****	254
	SYNEDS HEALTH INC COM	SYNEDS HEALTH INC COM	****	693
	SYNOPIYS INC COM	SYNOPIYS INC COM	****	2,944
	SYNOVUS FINL CORP COM NEW COM NEW	SYNOVUS FINL CORP COM NEW COM NEW	****	972
	SYSCO CORP COM	SYSCO CORP COM	****	2,349
	T ROWE PRICE GROUP INC	T ROWE PRICE GROUP INC	****	496
	TACTILE SYS TECHNOLOGY INC COM	TACTILE SYS TECHNOLOGY INC COM	****	42
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK US\$0.01	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK US\$0.01	****	912
	TALOS ENERGY INC COM STK	TALOS ENERGY INC COM STK	****	230
	TANDEM DIABETES CARE INC COM NEW COM US\$0.001 (POST REV SPLIT)	TANDEM DIABETES CARE INC COM NEW COM US\$0.001 (POST REV SPLIT)	****	417
	TANGER FACTORY OUTLET CTIS INC COM	TANGER FACTORY OUTLET CTIS INC COM	****	344
	TANGO THERAPEUTICS INC COM	TANGO THERAPEUTICS INC COM	****	47
	TAPESTRY INC COM US\$0.01	TAPESTRY INC COM US\$0.01	****	240
	TARGA RES CORP COM	TARGA RES CORP COM	****	1,004
	TARGET CORP COM STK	TARGET CORP COM STK	****	2,943
	TARGET HOSPITALITY CORP COM	TARGET HOSPITALITY CORP COM	****	88
	TARSUS PHARMACEUTICALS INC COM	TARSUS PHARMACEUTICALS INC COM	****	33
	TAYLOR MORRISON HOME CORP COM US\$0.00001	TAYLOR MORRISON HOME CORP COM US\$0.00001	****	1,147
	TD SYNEX CORPORATION COM US\$0.001	TD SYNEX CORPORATION COM US\$0.001	****	769
	TECHTARGET INC COM	TECHTARGET INC COM	****	226
	TEEKAY CORP COM	TEEKAY CORP COM	****	39
	TEEKAY TANKERS LTD COM US\$0.01 (POST REV SPLIT)	TEEKAY TANKERS LTD COM US\$0.01 (POST REV SPLIT)	****	125
	TEGNA INC COM	TEGNA INC COM	****	1,423
	TEJON RANCH CO COM	TEJON RANCH CO COM	****	80
	TELADOC HEALTH INC	TELADOC HEALTH INC	****	93
	TELEDYNE TECHNOLOGIES INC COM	TELEDYNE TECHNOLOGIES INC COM	****	383
	TELEFLUX INC COM	TELEFLUX INC COM	****	242
	TELEPHONE & DATA SYS INC COM STK	TELEPHONE & DATA SYS INC COM STK	****	196
	TELLURIAN INC NEW COM	TELLURIAN INC NEW COM	****	158
	TELOS CORP MD COM	TELOS CORP MD COM	****	54
	TEMPUR SEALY INTL INC COM	TEMPUR SEALY INTL INC COM	****	1,055
	TENABLE HLDGS INC COM	TENABLE HLDGS INC COM	****	769
	TENECENT HLDGS LIMITED COMMON STOCK	TENECENT HLDGS LIMITED COMMON STOCK	****	5,542
	TENET HEALTHCARE CORP COM NEW	TENET HEALTHCARE CORP COM NEW	****	930
	TENNANT CO COM	TENNANT CO COM	****	208
	TERADATA CORP DEL COM STK	TERADATA CORP DEL COM STK	****	480
	TERRADYNE INC COM	TERRADYNE INC COM	****	776
	TEREX CORP NEW COM	TEREX CORP NEW COM	****	982
	TERRINO RLTY CORP	TERRINO RLTY CORP	****	802
	TESLA INC COM US\$0.001	TESLA INC COM US\$0.001	****	79,248
	TETRA TECH INC NEW COM	TETRA TECH INC NEW COM	****	1,482
	TETRA TECHNOLOGIES INC DEL COM	TETRA TECHNOLOGIES INC DEL COM	****	81
	TEXAS CAP BANCSHARES INC DEL COM	TEXAS CAP BANCSHARES INC DEL COM	****	1,004
	TEXAS INSTRUMENTS INC COM	TEXAS INSTRUMENTS INC COM	****	7,193
	TEXAS PAC LD CORP COM US\$0.01	TEXAS PAC LD CORP COM US\$0.01	****	813
	TEXAS ROADHOUSE INC COMMON STOCK	TEXAS ROADHOUSE INC COMMON STOCK	****	2,084
	TEXTAINER GROUP HLDGS LTD COM STK	TEXTAINER GROUP HLDGS LTD COM STK	****	252
	TEKTRON INC COM	TEKTRON INC COM	****	365
	TFS FINL CORP COM STK	TFS FINL CORP COM STK	****	15
	TG THERAPEUTICS INC COM	TG THERAPEUTICS INC COM	****	299
	THE BEAUTY HEALTH CO CL A	THE BEAUTY HEALTH CO CL A	****	176
	THE CIGNA GROUP	THE CIGNA GROUP	****	2,641
	THE NECESSITY RETAIL REIT MERGER GLOBAL NET LEASE 2018A2 09-13-2023	THE NECESSITY RETAIL REIT MERGER GLOBAL NET LEASE 2018A2 09-13-2023	****	140
	THE ODP CORP COM	THE ODP CORP COM	****	342
	THE ONE GROUP HOSPITALITY INC COM	THE ONE GROUP HOSPITALITY INC COM	****	26
	THE REALREAL INC COM	THE REALREAL INC COM	****	2
	THE TRADE DESK INC COM CL A COM CL A	THE TRADE DESK INC COM CL A COM CL A	****	1,790
	THERAVANCE BIOPHARMA INC COM	THERAVANCE BIOPHARMA INC COM	****	176
	THERMAD FISHER CORP	THERMAD FISHER CORP	****	5,209
	THERMADON GROUP HLDGS INC	THERMADON GROUP HLDGS INC	****	129
	THIRD COAST BANCSHARES INC COM	THIRD COAST BANCSHARES INC COM	****	46
	THOR INDS INC COM STK	THOR INDS INC COM STK	****	717
	THOUGHTWORKS HLDG INC COM	THOUGHTWORKS HLDG INC COM	****	52
	THRIVY HLDGS INC COM NEW COM NEW	THRIVY HLDGS INC COM NEW COM NEW	****	94
	TIDWATER INC NEW COM	TIDWATER INC NEW COM	****	321
	TILE SHOP HLDGS INC COM COM	TILE SHOP HLDGS INC COM COM	****	26
	TILYS INC CL A	TILYS INC CL A	****	39
	TIMKEN CO COM	TIMKEN CO COM	****	819
	TIMKENSTEEL CORP COM NPV "W"	TIMKENSTEEL CORP COM NPV "W"	****	158
	TIPTREE INC COM TIPTREE INC	TIPTREE INC COM TIPTREE INC	****	43
	TITAN INTL INC IL COM	TITAN INTL INC IL COM	****	150
	TITAN MACHY INC COM	TITAN MACHY INC COM	****	151
	TIX COS INC COM NEW	TIX COS INC COM NEW	****	5,382
	T-MOBILE US INC COM	T-MOBILE US INC COM	****	1,726
	TOAST INC COM US\$0.00001 CLASS A	TOAST INC COM US\$0.00001 CLASS A	****	378
	TOLL BROS INC COM	TOLL BROS INC COM	****	1,059
	TOMPKINS FINL CORP COM US\$0.10	TOMPKINS FINL CORP COM US\$0.10	****	197
	TOOTSE ROLL INDS INC COM	TOOTSE ROLL INDS INC COM	****	116
	TOPBUILD CORP COM	TOPBUILD CORP COM	****	1,051
	TOPGOLF CALLAWAY BRANDS CORP	TOPGOLF CALLAWAY BRANDS CORP	****	905

MetLife 401(k) Plan
Form 1099, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0798030
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	TOPICUS COM INC SUB VTO SHS	TOPICUS COM INC SUB VTO SHS	****	3,142
	TORO CO COM	TORO CO COM	****	2,562
	TOWNESBANK PORTSMOUTH VA COM	TOWNESBANK PORTSMOUTH VA COM	****	402
	TPG RE FINANCE TRUST INC COM	TPG RE FINANCE TRUST INC COM	****	106
	TPH COMPOSITES INC COM	TPH COMPOSITES INC COM	****	79
	TRACTOR SUPPLY CO COM	TRACTOR SUPPLY CO COM	****	1,502
	TRADEWEB MKTS INC CL A CL A	TRADEWEB MKTS INC CL A CL A	****	320
	TRANE TECHNOLOGIES PLC COM USD1	TRANE TECHNOLOGIES PLC COM USD1	****	1,692
	TRANSCAT INC COM	TRANSCAT INC COM	****	84
	TRANSFORM GROUP INC COM	TRANSFORM GROUP INC COM	****	1,167
	TRANSAMERICS GROUP INC COM	TRANSAMERICS GROUP INC COM	****	354
	TRANSUNION COM	TRANSUNION COM	****	544
	TRAVEL + LEISURE CO COM USD0.01	TRAVEL + LEISURE CO COM USD0.01	****	404
	TRAVELCENTERS AMER INC CASH MERGERS 05-25-2023	TRAVELCENTERS AMER INC CASH MERGERS 05-25-2023	****	99
	TRAVELERS COS INC COM STK	TRAVELERS COS INC COM STK	****	907
	TRAVERE THERAPEUTICS INC COM	TRAVERE THERAPEUTICS INC COM	****	205
	TREACE MED CONCEPTS INC COM	TREACE MED CONCEPTS INC COM	****	156
	TREESCAR CORP INC	TREESCAR CORP INC	****	52
	TREEHOUSE FOODS INC COM	TREEHOUSE FOODS INC COM	****	475
	TREX CO INC COM	TREX CO INC COM	****	1,006
	TRI PONTE HOMES INC	TRI PONTE HOMES INC	****	351
	TRICO BANCSHARES COM STK	TRICO BANCSHARES COM STK	****	297
	TRIMAS CORP COM NEW COM NEW	TRIMAS CORP COM NEW COM NEW	****	221
	TRIMBLE INC COM TRIMBLE INC	TRIMBLE INC COM TRIMBLE INC	****	257
	TRINET GROUP INC COM USD0.000025	TRINET GROUP INC COM USD0.000025	****	466
	TRINITY IND INC COM	TRINITY IND INC COM	****	404
	TRINSD PLC COM USD0.01	TRINSD PLC COM USD0.01	****	150
	TRIPADVISOR INC COM USD0.001	TRIPADVISOR INC COM USD0.001	****	310
	TRITON INTL LTD COM USD0.01 CL A	TRITON INTL LTD COM USD0.01 CL A	****	749
	TRIUMPH FINANCIAL INC COM USD0.01	TRIUMPH FINANCIAL INC COM USD0.01	****	223
	TRIUMPH GROUP INC NEW COM	TRIUMPH GROUP INC NEW COM	****	125
	TRONOX HOLDINGS PLC ORD USD0.01	TRONOX HOLDINGS PLC ORD USD0.01	****	298
	TRUEBLUE INC COM STK	TRUEBLUE INC COM STK	****	121
	TRUECAR INC COM	TRUECAR INC COM	****	42
	TRUIST FINL CORP COM	TRUIST FINL CORP COM	****	1,183
	TRUPANION INC COM	TRUPANION INC COM	****	351
	TRUSTCO BK CORP N Y COM NEW	TRUSTCO BK CORP N Y COM NEW	****	134
	TRUSTMARK CORP COM	TRUSTMARK CORP COM	****	404
	TTEC HLDGS INC COM USD0.01	TTEC HLDGS INC COM USD0.01	****	162
	TTM TECHNOLOGIES INC COM	TTM TECHNOLOGIES INC COM	****	288
	TUCOWS INC COM NEW COM NEW	TUCOWS INC COM NEW COM NEW	****	41
	TUPPERWARE BRANDS CORPORATION	TUPPERWARE BRANDS CORPORATION	****	15
	TURNING PT BRANDS INC COM	TURNING PT BRANDS INC COM	****	71
	TURTLE BEACH CORP COM NEW	TURTLE BEACH CORP COM NEW	****	21
	TUSIMPLE HLDGS INC CL A CL A	TUSIMPLE HLDGS INC CL A CL A	****	43
	TUTOR PERINI CORP COM	TUTOR PERINI CORP COM	****	40
	TWILIO INC CL A CL A	TWILIO INC CL A CL A	****	304
	TWIST BIOSCIENCE CORP COM	TWIST BIOSCIENCE CORP COM	****	252
	TWO HBRS INVT CORP COM PAR S	TWO HBRS INVT CORP COM PAR S	****	251
	TYLER TECHNOLOGIES INC COM STK	TYLER TECHNOLOGIES INC COM STK	****	715
	TYSON FOODS INC CL A COM (DELAWARE)	TYSON FOODS INC CL A COM (DELAWARE)	****	367
	U M H PPTYS INC COM STK	U M H PPTYS INC COM STK	****	151
	U S PHYSICAL THERAPY COM	U S PHYSICAL THERAPY COM	****	192
	U S SALCA HLDGS INC	U S SALCA HLDGS INC	****	174
	U.S. CELLULAR CORP COM	U.S. CELLULAR CORP COM	****	69
	UBER TECHNOLOGIES INC COM USD0.00001	UBER TECHNOLOGIES INC COM USD0.00001	****	2,619
	UBQUITY INC COM	UBQUITY INC COM	****	36
	UDENRY INC COM	UDENRY INC COM	****	140
	UDR INC COM STK	UDR INC COM STK	****	259
	UFP INDUSTRIES INC COM USD1.00	UFP INDUSTRIES INC COM USD1.00	****	890
	UFP TECHNOLOGIES INC COM	UFP TECHNOLOGIES INC COM	****	151
	UGI CORP NEW COM	UGI CORP NEW COM	****	1,384
	U-HAUL HOLDING COMPANY	U-HAUL HOLDING COMPANY	****	92
	U-HAUL HOLDING COMPANY	U-HAUL HOLDING COMPANY	****	11
	UPKTH INC CL A CL A	UPKTH INC CL A CL A	****	117
	ULTA BEAUTY INC COM STK USD0.01	ULTA BEAUTY INC COM STK USD0.01	****	1,430
	ULTRA CLEAN HLDGS INC COM	ULTRA CLEAN HLDGS INC COM	****	272
	ULTRAGENYX PHARMACEUTICAL INC COM	ULTRAGENYX PHARMACEUTICAL INC COM	****	160
	UMB FINL CORP COM STK	UMB FINL CORP COM STK	****	1,265
	UMPKUA STOCK MERGER COLUMBIA 0001589522 09-01-2023	UMPKUA STOCK MERGER COLUMBIA 0001589522 09-01-2023	****	684
	UNDER ARMOR INC CL A	UNDER ARMOR INC CL A	****	339
	UNDER ARMOUR INC CL C COM	UNDER ARMOUR INC CL C COM	****	311
	UNIFIRST CORP MASS COM	UNIFIRST CORP MASS COM	****	553
	UNION PAC CORP COM	UNION PAC CORP COM	****	1,792
	UNISYS CORP COM NEW	UNISYS CORP COM NEW	****	59
	UNITED AIRLINES HOLDINGS INC COM USD0.01	UNITED AIRLINES HOLDINGS INC COM USD0.01	****	254
	UNITED BANKSHARES INC W VA COM	UNITED BANKSHARES INC W VA COM	****	1,849
	UNITED CREDIT BK BLAIRSVILLE GA COM	UNITED CREDIT BK BLAIRSVILLE GA COM	****	669
	UNITED FIRE GROUP INC COM USD0.005	UNITED FIRE GROUP INC COM USD0.005	****	111
	UNITED NAT FOODS INC COM	UNITED NAT FOODS INC COM	****	401
	UNITED PARCEL SVC INC CL B	UNITED PARCEL SVC INC CL B	****	7,183
	UNITED RENTALS INC COM	UNITED RENTALS INC COM	****	966
	UNITED STS LIME & MINERALS INC COM	UNITED STS LIME & MINERALS INC COM	****	40
	UNITED STS STL CORP NEW COM	UNITED STS STL CORP NEW COM	****	1,006
	UNITED THERAPEUTICS CORP DEL COM STK	UNITED THERAPEUTICS CORP DEL COM STK	****	2,254
	UNITEDHEALTH GROUP INC COM	UNITEDHEALTH GROUP INC COM	****	38,237
	UNITI GROUP INC COM	UNITI GROUP INC COM	****	241
	UNITIL CORP COM	UNITIL CORP COM	****	172
	UNITY BANCORP NJ	UNITY BANCORP NJ	****	36
	UNITY SOFTWARE INC COM	UNITY SOFTWARE INC COM	****	337
	UNIVAR SOLUTIONS INC COM CASH MERGER 08-01-2023	UNIVAR SOLUTIONS INC COM CASH MERGER 08-01-2023	****	915
	UNIVERSAL CORP VA COM	UNIVERSAL CORP VA COM	****	250
	UNIVERSAL DISPLAY CORP COM	UNIVERSAL DISPLAY CORP COM	****	1,016
	UNIVERSAL ELECTRS INC COM	UNIVERSAL ELECTRS INC COM	****	55
	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT	****	113

MetLife 401(k) Plan
Form 1099, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0798030
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	UNIVERSAL INS HLDGS INC COM	UNIVERSAL INS HLDGS INC COM	****	35
	UNIVERSAL LOGISTICS HOLDINGS INC COM NPV	UNIVERSAL LOGISTICS HOLDINGS INC COM NPV	****	46
	UNIVEST FINANCIAL CORP	UNIVEST FINANCIAL CORP	****	147
	UNUM GROUP	UNUM GROUP	****	1,365
	UNVL HEALTH SERVICES INC CL B COM	UNVL HEALTH SERVICES INC CL B COM	****	161
	UNVL TECH INST INC COM	UNVL TECH INST INC COM	****	42
	UPBOUND-GRP INC COM USD0.01	UPBOUND-GRP INC COM USD0.01	****	229
	UPLAND SOFTWARE INC COM	UPLAND SOFTWARE INC COM	****	40
	UPSTART HLDGS INC COM	UPSTART HLDGS INC COM	****	26
	UPWORK INC COM	UPWORK INC COM	****	242
	URANIUM ENERGY CORP COM	URANIUM ENERGY CORP COM	****	256
	URBAN EDGE PPTYS COM	URBAN EDGE PPTYS COM	****	296
	URBAN OUTITTERS INC COM	URBAN OUTITTERS INC COM	****	290
	UR-ENERGY INC COM	UR-ENERGY INC COM	****	49
	URSTADT BIDDLE PPTYS INC MERGER REGENCY CTRS CORP 2757315 08-18-2023	URSTADT BIDDLE PPTYS INC MERGER REGENCY CTRS CORP 2757315 08-18-2023	****	114
	US BANCORP	US BANCORP	****	1,224
	US FOODS HLDG CORP COM	US FOODS HLDG CORP COM	****	142
	USANA HEALTH SCIENCES INC CD1 SHS	USANA HEALTH SCIENCES INC CD1 SHS	****	118
	USCB FINL HLDGS INC CL A CL A	USCB FINL HLDGS INC CL A CL A	****	26
	USERTESTING CASH MERGER USERTESTING 01-12-2023	USERTESTING CASH MERGER USERTESTING 01-12-2023	****	71
	UTAH MED PRODS INC COM	UTAH MED PRODS INC COM	****	74
	UTZ BRANDS INC COM USD0.0001 CL A	UTZ BRANDS INC COM USD0.0001 CL A	****	212
	UWM HLDGS CORP COM USD0.0001 CL A	UWM HLDGS CORP COM USD0.0001 CL A	****	18
	V-F CORP COM	V-F CORP COM	****	199
	VIX INC COM USD0.01	VIX INC COM USD0.01	****	90
	VIALCO ENERGY INC COM NEW COM NEW	VIALCO ENERGY INC COM NEW COM NEW	****	90
	VICASA INC CL A CL A	VICASA INC CL A CL A	****	8
	VIL RESORTS INC COM	VIL RESORTS INC COM	****	563
	VIL NATL BANCORP COM	VIL NATL BANCORP COM	****	1,675
	VILARIS LTD COM USD0.40	VILARIS LTD COM USD0.40	****	774
	VALERO ENERGY CORP COM STX NEW	VALERO ENERGY CORP COM STX NEW	****	1,089
	VALMONT INDS INC COM	VALMONT INDS INC COM	****	1,283
	VALVOLINE INC COM	VALVOLINE INC COM	****	1,250
	VANDA PHARMACEUTICALS INC COM	VANDA PHARMACEUTICALS INC COM	****	40
	VAREX IMAGING CORP COM	VAREX IMAGING CORP COM	****	137
	VARONIS SYS INC COM	VARONIS SYS INC COM	****	495
	VAGART INC COM NEW COM NEW	VAGART INC COM NEW COM NEW	****	23
	VACYTE INC COM	VACYTE INC COM	****	443
	VECTOR GROUP LTD COM STX	VECTOR GROUP LTD COM STX	****	319
	VEECO INSTRS INC DEL COM	VEECO INSTRS INC DEL COM	****	184
	VEEVA SYS INC CL A COM CL A COM	VEEVA SYS INC CL A COM CL A COM	****	1,360
	VELODYNE STOCK MERGER CUSTER 0002713453 02-13-2023	VELODYNE STOCK MERGER CUSTER 0002713453 02-13-2023	****	32
	VENTAS INC REIT	VENTAS INC REIT	****	376
	VENTYR BIOSCIENCES INC COM	VENTYR BIOSCIENCES INC COM	****	151
	VERA THERAPEUTICS INC CL A CL A	VERA THERAPEUTICS INC CL A CL A	****	40
	VERACYTE INC COM	VERACYTE INC COM	****	318
	VERADIGM INC COM USD0.01	VERADIGM INC COM USD0.01	****	370
	VERICEL CORP COM	VERICEL CORP COM	****	232
	VERINT SYS INC COM	VERINT SYS INC COM	****	439
	VERIS RESIDENTIAL INC COM STX USD0.01	VERIS RESIDENTIAL INC COM STX USD0.01	****	260
	VERISIGN INC COM	VERISIGN INC COM	****	475
	VERISK ANALYTICS INC COM USD0.001	VERISK ANALYTICS INC COM USD0.001	****	1,657
	VERITEX HLDGS INC COM	VERITEX HLDGS INC COM	****	272
	VERITY CORP COM	VERITY CORP COM	****	366
	VERITONE INC COM	VERITONE INC COM	****	32
	VERIZON COMMUNICATIONS COM	VERIZON COMMUNICATIONS COM	****	3,427
	VERVA MOBILITY CORP	VERVA MOBILITY CORP	****	368
	VERTEX ENERGY INC COM	VERTEX ENERGY INC COM	****	42
	VERTEX PHARMACEUTICALS INC COM	VERTEX PHARMACEUTICALS INC COM	****	4,385
	VERTIV HOLDINGS LLC COM USD0.0001	VERTIV HOLDINGS LLC COM USD0.0001	****	112
	VERU INC COM	VERU INC COM	****	43
	VERVE THERAPEUTICS INC COM	VERVE THERAPEUTICS INC COM	****	169
	VIAD CORP COM NEW COM NEW	VIAD CORP COM NEW COM NEW	****	87
	VIGAT INC COM	VIGAT INC COM	****	420
	VIAVIR INC	VIAVIR INC	****	276
	VIAVI SOLUTIONS INC COM NPV	VIAVI SOLUTIONS INC COM NPV	****	450
	VICARIOUS SURGICAL INC COM CL A COM CL A	VICARIOUS SURGICAL INC COM CL A COM CL A	****	24
	VIO PPTYS INC COM	VIO PPTYS INC COM	****	452
	VICOR CORP COM	VICOR CORP COM	****	400
	VICTORIAS SECRET & CO COM	VICTORIAS SECRET & CO COM	****	596
	VICTORY CAP HLDGS INC DEL CL A CL A	VICTORY CAP HLDGS INC DEL CL A CL A	****	88
	VIEW INC REVERSE SPLIT VIEW INC CL A NEW 2NDHARM 07-27-2023	VIEW INC REVERSE SPLIT VIEW INC CL A NEW 2NDHARM 07-27-2023	****	9
	VIEWRAY INC COM	VIEWRAY INC COM	****	127
	VILLAGE SUPER MKT INC CL A NEW CL A NEW	VILLAGE SUPER MKT INC CL A NEW CL A NEW	****	36
	VIMED INC COM	VIMED INC COM	****	93
	VINCO VENTURES INC REVERSE SPLIT VINCO VENTURES 2MILJARA 05-11-2023	VINCO VENTURES INC REVERSE SPLIT VINCO VENTURES 2MILJARA 05-11-2023	****	24
	VINTAGE WINE ESTATES INC COM	VINTAGE WINE ESTATES INC COM	****	23
	VIR BIOTECHNOLOGY INC COM	VIR BIOTECHNOLOGY INC COM	****	336
	VIRGIN GALACTIC HLDGS INC COM	VIRGIN GALACTIC HLDGS INC COM	****	158
	VIRIDIAN THERAPEUTICS INC COM	VIRIDIAN THERAPEUTICS INC COM	****	267
	VIRTU FINL INC CL A CL A	VIRTU FINL INC CL A CL A	****	40
	VIRTUS INVIT PARTNERS INC COM	VIRTUS INVIT PARTNERS INC COM	****	244
	VISA INC COM CL A STX	VISA INC COM CL A STX	****	26,791
	VISHAY INTERTECHNOLOGY INC COM STX	VISHAY INTERTECHNOLOGY INC COM STX	****	960
	VISHAY PRECISION GROUP INC COM	VISHAY PRECISION GROUP INC COM	****	90
	VISTA OUTDOOR INC COM	VISTA OUTDOOR INC COM	****	247
	VISTEON CORP COM NEW COM NEW	VISTEON CORP COM NEW COM NEW	****	1,235
	VISTRA CORP COM USD0.01	VISTRA CORP COM USD0.01	****	396
	VITA COCO CO INC COM	VITA COCO CO INC COM	****	80
	VITAL ENERGY INC COM USD0.01(POST REV SPLIT)	VITAL ENERGY INC COM USD0.01(POST REV SPLIT)	****	142
	VITAL FARMS INC COM	VITAL FARMS INC COM	****	84
	VIVID SEATS INC CL A COM CL A COM	VIVID SEATS INC CL A COM CL A COM	****	39
	VIVINT SMART HOME INC CASH MERGER03-10-2023	VIVINT SMART HOME INC CASH MERGER03-10-2023	****	210
	VIZIO HLDG CORP CL A COM CL A COM	VIZIO HLDG CORP CL A COM CL A COM	****	98
	VMWARE INC CL A COM CL A COM	VMWARE INC CL A COM CL A COM	****	1,040

MetLife 401(k) Plan
Form 1099, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0798030
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Other Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	VOANTER CORP COM USD0.0001 W	VOANTER CORP COM USD0.0001 W	****	415
	VORNADO RLT TR COM	VORNADO RLT TR COM	****	76
	VOYA FINL INC COM	VOYA FINL INC COM	****	1,096
	VSE CORP COM	VSE CORP COM	****	90
	VULCAN MATERIALS CO COM	VULCAN MATERIALS CO COM	****	929
	VUZIX CORP COM NEW COM NEW	VUZIX CORP COM NEW COM NEW	****	40
	W & T OFFSHORE INC COM	W & T OFFSHORE INC COM	****	98
	W P CAREY INC COM	W P CAREY INC COM	****	338
	WABASH NATL CORP COM	WABASH NATL CORP COM	****	208
	WABTEC CORP COM	WABTEC CORP COM	****	373
	WALGREENS BOOTS ALLIANCE INC COM	WALGREENS BOOTS ALLIANCE INC COM	****	354
	WALKER & DUNLOP INC COM	WALKER & DUNLOP INC COM	****	404
	WALMART INC COM	WALMART INC COM	****	4,137
	WALT DISNEY CO	WALT DISNEY CO	****	3,696
	WARBY PARKER INC CL A COM CL A COM	WARBY PARKER INC CL A COM CL A COM	****	213
	WARNER BROS DISCOVERY INC	WARNER BROS DISCOVERY INC	****	1,116
	WARRIOR MET COAL INC COM	WARRIOR MET COAL INC COM	****	303
	WASH FED INC COM	WASH FED INC COM	****	767
	WASHINGTON TR BANCORP INC COM	WASHINGTON TR BANCORP INC COM	****	154
	WASTE MGMT INC DEL COM STK	WASTE MGMT INC DEL COM STK	****	3,703
	WATERS CORP COM	WATERS CORP COM	****	1,223
	WATERSTONE FINL INC MD COM	WATERSTONE FINL INC MD COM	****	49
	WATSCO INC COM	WATSCO INC COM	****	1,637
	WATTS WTR TECHNOLOGIES INC	WATTS WTR TECHNOLOGIES INC	****	1,375
	WATYAR INC CL A CL A	WATYAR INC CL A CL A	****	119
	WD 40 CO COM STK	WD 40 CO COM STK	****	404
	WEATHERFORD INTL LTD - COMMON STOCK	WEATHERFORD INTL LTD - COMMON STOCK	****	462
	WEAVE COMMUNICATIONS INC COM	WEAVE COMMUNICATIONS INC COM	****	30
	WEBER CASH MERGER WEBER 02-21-2023	WEBER CASH MERGER WEBER 02-21-2023	****	44
	WEBSTER FNCL CORP WATERBURY CONN COM	WEBSTER FNCL CORP WATERBURY CONN COM	****	1,454
	WEC ENERGY GROUP INC COM	WEC ENERGY GROUP INC COM	****	412
	WEIS MKT INC COM	WEIS MKT INC COM	****	243
	WELLS FARGO & CO NEW COM STK	WELLS FARGO & CO NEW COM STK	****	3,240
	WELLTOWER INC COM REIT	WELLTOWER INC COM REIT	****	440
	WENDYS CO COM	WENDYS CO COM	****	805
	WERNER ENTERPRISES INC COM	WERNER ENTERPRISES INC COM	****	853
	WESBANK INC COM	WESBANK INC COM	****	400
	WESCO INTL INC COM	WESCO INTL INC COM	****	233
	WEST BANCORPORATION INC CDT-CAP STK	WEST BANCORPORATION INC CDT-CAP STK	****	76
	WEST PHARMACEUTICAL SVCS INC COM	WEST PHARMACEUTICAL SVCS INC COM	****	1,094
	WESTAMERICA BANCORPORATION COM	WESTAMERICA BANCORPORATION COM	****	279
	WESTERN ALLIANCE BANCORPORATION COM	WESTERN ALLIANCE BANCORPORATION COM	****	283
	WESTERN UNION CO	WESTERN UNION CO	****	1,049
	WESTLAKE CORPORATION COM USD0.01	WESTLAKE CORPORATION COM USD0.01	****	421
	WESTN DIGITAL CORP COM	WESTN DIGITAL CORP COM	****	297
	WESTROCK CO COM	WESTROCK CO COM	****	184
	WEWORK INC CL A REVERSE STOCK SPLIT WEWORK INC 2023JUL4 09-05-2023	WEWORK INC CL A REVERSE STOCK SPLIT WEWORK INC 2023JUL4 09-05-2023	****	6
	WEX INC COM	WEX INC COM	****	1,465
	WEYCO GROUP INC COM	WEYCO GROUP INC COM	****	24
	WEYERHAEUSER CO COM	WEYERHAEUSER CO COM	****	472
	WHEELS REVERSE SPLIT WHEELS 0002P19AH4 06-08-2023	WHEELS REVERSE SPLIT WHEELS 0002P19AH4 06-08-2023	****	13
	WHIRLPOOL CORP COM	WHIRLPOOL CORP COM	****	156
	WHITE MOUNTAINS INSURANCE GROUP COM	WHITE MOUNTAINS INSURANCE GROUP COM	****	74
	WHITESTONE REIT COMMON SHARES	WHITESTONE REIT COMMON SHARES	****	86
	WHOLE EARTH BRANDS INC CL A	WHOLE EARTH BRANDS INC CL A	****	35
	WIDEPENWEST INC COM	WIDEPENWEST INC COM	****	90
	WILEY JOHN & SONS INC CL A	WILEY JOHN & SONS INC CL A	****	604
	WILLDAN GROUP INC COM	WILLDAN GROUP INC COM	****	46
	WILLIAMS CO INC COM	WILLIAMS CO INC COM	****	829
	WILLIAMS SONOMA INC COM	WILLIAMS SONOMA INC COM	****	1,793
	WILLIS TOWERS WATSON PLC COM USD0.000115	WILLIS TOWERS WATSON PLC COM USD0.000115	****	546
	WILLSCOT MOBILE MINI HLDGS CORP COM	WILLSCOT MOBILE MINI HLDGS CORP COM	****	384
	WINGSTOP INC COM	WINGSTOP INC COM	****	1,416
	WINMARK CORP COM	WINMARK CORP COM	****	122
	WINNEBAGO INDUS INC COM	WINNEBAGO INDUS INC COM	****	287
	WINTRUST FINL CORP COM	WINTRUST FINL CORP COM	****	906
	WISDOM TREE INC	WISDOM TREE INC	****	140
	WIX.COM LTD COM ILS0.01	WIX.COM LTD COM ILS0.01	****	219
	WIZZ AIR HLDGS PLC ORD-GBPS-0001	WIZZ AIR HLDGS PLC ORD-GBPS-0001	****	1,175
	WOLFSPEED INC COM USD0.00125	WOLFSPEED INC COM USD0.00125	****	1,513
	WOLVERINE WORLD WIDE INC COM	WOLVERINE WORLD WIDE INC COM	****	172
	WOODWARD INC COM	WOODWARD INC COM	****	1,024
	WORKDAY INC CL A COM USD0.001	WORKDAY INC CL A COM USD0.001	****	1,025
	WORKMORSE GROUP INC COM NEW COM NEW	WORKMORSE GROUP INC COM NEW COM NEW	****	25
	WORKIVA INC COM CL A COM CL A	WORKIVA INC COM CL A COM CL A	****	749
	WORLD ACCEP CORP S-C NEW COM	WORLD ACCEP CORP S-C NEW COM	****	57
	WORLD KINECT CORPORATION COM USD0.01	WORLD KINECT CORPORATION COM USD0.01	****	313
	WORLD MERGER TRD-000231A1F4 09-12-2023	WORLD MERGER TRD-000231A1F4 09-12-2023	****	440
	WORTHINGTON INDUS INC COM	WORTHINGTON INDUS INC COM	****	821
	WSPS FINANCIAL CORP COM	WSPS FINANCIAL CORP COM	****	516
	WLXI BIOLOGICS (CA) USD0.0000083	WLXI BIOLOGICS (CA) USD0.0000083	****	1,330
	WW INTL INC COM	WW INTL INC COM	****	18
	WYNDHAM HOTELS & RESORTS INC COM	WYNDHAM HOTELS & RESORTS INC COM	****	1,280
	WYNN RESORTS LTD COM	WYNN RESORTS LTD COM	****	221
	XCEL ENERGY INC COM	XCEL ENERGY INC COM	****	796
	XENCOR INC COM	XENCOR INC COM	****	283
	XENIA HOTELS & RESORTS INC COM	XENIA HOTELS & RESORTS INC COM	****	296
	XERIS BIOPHARMA HLDGS INC COM	XERIS BIOPHARMA HLDGS INC COM	****	12
	XEROX HLDGS CORP COM NEW COM NEW	XEROX HLDGS CORP COM NEW COM NEW	****	372
	XOMETRY INC CL A COM CL A COM	XOMETRY INC CL A COM CL A COM	****	205
	XPEL INC COM	XPEL INC COM	****	242
	XPERI INC COM	XPERI INC COM	****	48
	XPO INC COM	XPO INC COM	****	479
	XPOENTIAL FITNESS INC COM CL A COM CL A	XPOENTIAL FITNESS INC COM CL A COM CL A	****	80
	XYLEM INC COM	XYLEM INC COM	****	528

Part II, Schedule H, Line 40, Schedule of Assets (Held at End of Year)
Form 990, Schedule H, Part II, Line 40, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 00-0798000
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	HELP INC COM	HELP INC COM	****	346
	HEI HUGGS INC COM	HEI HUGGS INC COM	****	771
	HEI INC COM	HEI INC COM	****	140
	H-MABS THERAPEUTICS INC COM	H-MABS THERAPEUTICS INC COM	****	35
	YORK WTR CO COM	YORK WTR CO COM	****	126
	HUM BRANDS INC COM	HUM BRANDS INC COM	****	912
	ZEBRA TECHNOLOGIES CORP CL A	ZEBRA TECHNOLOGIES CORP CL A	****	469
	ZENTAS PHARMACEUTICALS INC COM	ZENTAS PHARMACEUTICALS INC COM	****	176
	ZETA GLOBAL HLDGS CORP CL A CL A	ZETA GLOBAL HLDGS CORP CL A CL A	****	177
	ZIFF DAVIS INC COM US00.001	ZIFF DAVIS INC COM US00.001	****	1,262
	ZILLOW GROUP INC COM US00.0001	ZILLOW GROUP INC COM US00.0001	****	40
	ZILLOW GROUP INC COM US00.0001 CLASS C	ZILLOW GROUP INC COM US00.0001 CLASS C	****	117
	ZIMMER BIOMET HLDGS INC COM	ZIMMER BIOMET HLDGS INC COM	****	104
	ZIMVIE INC COM US00.01 W1	ZIMVIE INC COM US00.01 W1	****	39
	ZIONS BANK CORPORATION N A	ZIONS BANK CORPORATION N A	****	150
	ZIPRECRUTER INC CL A CL A	ZIPRECRUTER INC CL A CL A	****	247
	ZORIS INC COM US00.01 CL 'A'	ZORIS INC COM US00.01 CL 'A'	****	4,176
	ZOOM VIDEO COMMUNICATIONS INC CL A CL A	ZOOM VIDEO COMMUNICATIONS INC CL A CL A	****	467
	ZOOMINFO TECHNOLOGIES INC COM US00.01	ZOOMINFO TECHNOLOGIES INC COM US00.01	****	560
	ZSCALER INC COM	ZSCALER INC COM	****	371
	ZUMEZ INC COM	ZUMEZ INC COM	****	41
	ZUORA INC CL A COM CL A COM	ZUORA INC CL A COM CL A COM	****	148
	ZURN LUXAR WATER SOLUTIONS CORPORATION	ZURN LUXAR WATER SOLUTIONS CORPORATION	****	405
	ZYNEX INC COM STK	ZYNEX INC COM STK	****	59
				3,613,698
	Mutual Funds			
	MFC SHARES TR RUSSELL 1000 GROWTH ETF	MFC SHARES TR RUSSELL 1000 GROWTH ETF	****	33,657
	MFC SHARES TR RUSSELL 1000 VALUE ETF	MFC SHARES TR RUSSELL 1000 VALUE ETF	****	12,526
	MFC SHARES TR RUSSELL 1000 ETF	MFC SHARES TR RUSSELL 1000 ETF	****	11,961
	NABORS INDUSTRIES LTD C/WTS 06-11-2026 (TD PUR COM)	NABORS INDUSTRIES LTD C/WTS 06-11-2026 (TD PUR COM)	****	24
	SPDR S&P MIDCAP 400 ETF TRUST	SPDR S&P MIDCAP 400 ETF TRUST	****	8,348
				66,517
	Fixed Income			
	Government Bonds			
	Ab Svensk Exportkredit - Swedish 0.625% 05-14-2025	Ab Svensk Exportkredit - Swedish 0.625% 05-14-2025	****	352
	Aid-Israel 5.5% 04-26-2024	Aid-Israel 5.5% 04-26-2024	****	260
	Asian Dev Bk 6.25% Due 04-29-2025 Reg	Asian Dev Bk 6.25% Due 04-29-2025 Reg	****	190
	Asian Dev Bk Asian Dev Bk 2.625% Due 01-30-2024 Bco	Asian Dev Bk Asian Dev Bk 2.625% Due 01-30-2024 Bco	****	183
	Asian Dev Bk Bd 5.82% Due 06-16-2028 Reg	Asian Dev Bk Bd 5.82% Due 06-16-2028 Reg	****	407
	Asian Dev Bk Bd 1.5% Due 03-04-2031 Reg	Asian Dev Bk Bd 1.5% Due 03-04-2031 Reg	****	172
	Asian Infrastructure Invst Bk 5% Due 05-27-2026 Bco	Asian Infrastructure Invst Bk 5% Due 05-27-2026 Bco	****	183
	Canada Govt T Bond 1.625% 01-22-2025	Canada Govt T Bond 1.625% 01-22-2025	****	195
	European Bk Recon 2.75% Due 03-07-2023	European Bk Recon 2.75% Due 03-07-2023	****	292
	European Invst Bk 3.25-01-29-2024 Bco	European Invst Bk 3.25-01-29-2024 Bco	****	265
	European Invst Bk Bnds 2.375% Due 05-24-2027 Reg	European Invst Bk Bnds 2.375% Due 05-24-2027 Reg	****	348
	European Invst Bk Deb 2.625% Due 09-15-2024 Reg	European Invst Bk Deb 2.625% Due 09-15-2024 Reg	****	295
	Export Development Canada Gtd Bds 2.625% Due 02-21-2024 Reg	Export Development Canada Gtd Bds 2.625% Due 02-21-2024 Reg	****	126
	Fannie Mae Pool Fm C4070 4% 08-01-2034	Fannie Mae Pool Fm C4070 4% 08-01-2034	****	99
	Fed Farm Cr Bks Cons Systemwide Bds Dtd 1.25% 05-10-2023	Fed Farm Cr Bks Cons Systemwide Bds Dtd 1.25% 05-10-2023	****	763
	Fed Home Ln Mtg 3.5% Due 04-01-2050	Fed Home Ln Mtg 3.5% Due 04-01-2050	****	231
	Fed Home Ln Mtg G29649 4 07-01-2042	Fed Home Ln Mtg G29649 4 07-01-2042	****	44
	Federal Home Ln Bks 1.25% Due 12-21-2026	Federal Home Ln Bks 1.25% Due 12-21-2026	****	176
	Federal Home Ln Bks 5% Due 04-14-2025	Federal Home Ln Bks 5% Due 04-14-2025	****	166
	Federal Home Ln Bks 3.25% Due 11-16-2028 Reg	Federal Home Ln Bks 3.25% Due 11-16-2028 Reg	****	92
	Federal Home Ln Mtg Corp C406950-8202 1.5% Due 04-01-2036	Federal Home Ln Mtg Corp C406950-8202 1.5% Due 04-01-2036	****	293
	Federal Home Ln Mtg Corp #568182 2.0% Due 11-01-2051	Federal Home Ln Mtg Corp #568182 2.0% Due 11-01-2051	****	407
	Federal Home Ln Mtg Corp 2% 10-01-2050	Federal Home Ln Mtg Corp 2% 10-01-2050	****	962
	Federal Home Ln Mtg Corp 2.5% 02-01-2041	Federal Home Ln Mtg Corp 2.5% 02-01-2041	****	266
	Federal Home Ln Mtg Corp 2.5% Due 09-01-2050	Federal Home Ln Mtg Corp 2.5% Due 09-01-2050	****	87
	Federal Home Ln Mtg Corp 3.5% 09-01-2049	Federal Home Ln Mtg Corp 3.5% 09-01-2049	****	85
	Federal Home Ln Mtg Corp 4% 03-01-2050	Federal Home Ln Mtg Corp 4% 03-01-2050	****	48
	Federal Home Ln Mtg Corp Fhmcs #A1-4209 5% 10-01-2033	Federal Home Ln Mtg Corp Fhmcs #A1-4209 5% 10-01-2033	****	9
	Federal Home Ln Mtg Corp Fhmcs #A1-4488 5% 10-01-2033	Federal Home Ln Mtg Corp Fhmcs #A1-4488 5% 10-01-2033	****	18
	Federal Home Ln Mtg Corp Fhmcs #A2-2289 5% 05-01-2034	Federal Home Ln Mtg Corp Fhmcs #A2-2289 5% 05-01-2034	****	36
	Federal Home Ln Mtg Corp Fhmcs #A3-4818 4.5% 05-01-2035	Federal Home Ln Mtg Corp Fhmcs #A3-4818 4.5% 05-01-2035	****	4
	Federal Home Ln Mtg Corp Fhmcs #A3-6540 5.5% 07-01-2035	Federal Home Ln Mtg Corp Fhmcs #A3-6540 5.5% 07-01-2035	****	2
	Federal Home Ln Mtg Corp Fhmcs #A8-7159 4% 07-01-2039	Federal Home Ln Mtg Corp Fhmcs #A8-7159 4% 07-01-2039	****	25
	Federal Home Ln Mtg Corp Fhmcs #B1-3818 4.5% 11-01-2048	Federal Home Ln Mtg Corp Fhmcs #B1-3818 4.5% 11-01-2048	****	48
	Federal Home Ln Mtg Corp Fhmcs #B0-4114 2.5% 11-01-2027	Federal Home Ln Mtg Corp Fhmcs #B0-4114 2.5% 11-01-2027	****	42
	Federal Home Ln Mtg Corp Fhmcs #C1-2788 4% 08-01-2025	Federal Home Ln Mtg Corp Fhmcs #C1-2788 4% 08-01-2025	****	7
	Federal Home Ln Mtg Corp Fhmcs #C2-1605 2.5% 12-01-2027	Federal Home Ln Mtg Corp Fhmcs #C2-1605 2.5% 12-01-2027	****	42
	Federal Home Ln Mtg Corp Fhmcs #C2-5929 3% 10-01-2028	Federal Home Ln Mtg Corp Fhmcs #C2-5929 3% 10-01-2028	****	30
	Federal Home Ln Mtg Corp Fhmcs #C0-4898 3.5% 12-01-2041	Federal Home Ln Mtg Corp Fhmcs #C0-4898 3.5% 12-01-2041	****	48
	Federal Home Ln Mtg Corp Fhmcs #C2-0694 4.5% 11-01-2040	Federal Home Ln Mtg Corp Fhmcs #C2-0694 4.5% 11-01-2040	****	51
	Federal Home Ln Mtg Corp Pool #568030 3.0% 11-01-2049	Federal Home Ln Mtg Corp Pool #568030 3.0% 11-01-2049	****	161
	Federal Home Ln Mtg Corp Pool #A20153 5% 03-01-2034 Bco	Federal Home Ln Mtg Corp Pool #A20153 5% 03-01-2034 Bco	****	5
	Federal Home Ln Mtg Corp Pool #A76135 5% 04-01-2038 Bco	Federal Home Ln Mtg Corp Pool #A76135 5% 04-01-2038 Bco	****	14
	Federal Home Ln Mtg Corp Pool #A76136 5% 05-01-2038 Bco	Federal Home Ln Mtg Corp Pool #A76136 5% 05-01-2038 Bco	****	5
	Federal Home Ln Mtg Corp Pool #A88994 4.5% 09-01-2039 Bco	Federal Home Ln Mtg Corp Pool #A88994 4.5% 09-01-2039 Bco	****	1
	Federal Home Ln Mtg Corp Pool #A89335 5% 10-01-2039 Bco	Federal Home Ln Mtg Corp Pool #A89335 5% 10-01-2039 Bco	****	29
	Federal Home Ln Mtg Corp Pool #A80299 4.5% 12-01-2039 Bco	Federal Home Ln Mtg Corp Pool #A80299 4.5% 12-01-2039 Bco	****	29
	Federal Home Ln Mtg Corp Pool #A81696 4.5% 04-01-2040 Bco	Federal Home Ln Mtg Corp Pool #A81696 4.5% 04-01-2040 Bco	****	53
	Federal Home Ln Mtg Corp Pool #A83775 4% 09-01-2040 Bco	Federal Home Ln Mtg Corp Pool #A83775 4% 09-01-2040 Bco	****	27
	Federal Home Ln Mtg Corp Pool #A87240 4.5% 03-01-2041 Bco	Federal Home Ln Mtg Corp Pool #A87240 4.5% 03-01-2041 Bco	****	13
	Federal Home Ln Mtg Corp Pool #A87474 4% 03-01-2041 Bco	Federal Home Ln Mtg Corp Pool #A87474 4% 03-01-2041 Bco	****	46
	Federal Home Ln Mtg Corp Pool #C35711 7% 03-01-2031 Bco	Federal Home Ln Mtg Corp Pool #C35711 7% 03-01-2031 Bco	****	3
	Federal Home Ln Mtg Corp Pool #C70492 6.5% 09-01-2032 Bco	Federal Home Ln Mtg Corp Pool #C70492 6.5% 09-01-2032 Bco	****	3
	Federal Home Ln Mtg Corp Pool #C91035 5% 04-01-2027 Bco	Federal Home Ln Mtg Corp Pool #C91035 5% 04-01-2027 Bco	****	6
	Federal Home Ln Mtg Corp Pool #C91288 4.5% 02-01-2030 Bco	Federal Home Ln Mtg Corp Pool #C91288 4.5% 02-01-2030 Bco	****	13
	Federal Home Ln Mtg Corp Pool #C91354 4% 03-01-2031 Bco	Federal Home Ln Mtg Corp Pool #C91354 4% 03-01-2031 Bco	****	40
	Federal Home Ln Mtg Corp Pool #C91385 4% 08-01-2031 Bco	Federal Home Ln Mtg Corp Pool #C91385 4% 08-01-2031 Bco	****	48
	Federal Home Ln Mtg Corp Pool #C91328 3.5% 05-01-2037 Bco	Federal Home Ln Mtg Corp Pool #C91328 3.5% 05-01-2037 Bco	****	75
	Federal Home Ln Mtg Corp Pool #C93077 7% 03-01-2027 Bco	Federal Home Ln Mtg Corp Pool #C93077 7% 03-01-2027 Bco	****	42
	Federal Home Ln Mtg Corp Pool #C90918 2.5% 01-01-2028 Bco	Federal Home Ln Mtg Corp Pool #C90918 2.5% 01-01-2028 Bco	****	71
	Federal Home Ln Mtg Corp Pool #G01960 5% 12-01-2035 Bco	Federal Home Ln Mtg Corp Pool #G01960 5% 12-01-2035 Bco	****	18

Mod.Bc 401(k) Plan
Form 1099, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 55-0798038
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Current Value	(e) Current Value (In Thousands)
	Federal Home Ln Mtg Corp Pool #G54817 5/26/01-01-2038 Bco	Federal Home Ln Mtg Corp Pool #G54817 5/26/01-01-2038 Bco	****	39
	Federal Home Ln Mtg Corp Pool #G5342 5/26/01-01-2039 Bco	Federal Home Ln Mtg Corp Pool #G5342 5/26/01-01-2039 Bco	****	38
	Federal Home Ln Mtg Corp Pool #G5067 5/26/01-01-2035 Bco	Federal Home Ln Mtg Corp Pool #G5067 5/26/01-01-2035 Bco	****	6
	Federal Home Ln Mtg Corp Pool #G5095 5.5% 11-01-2035 Bco	Federal Home Ln Mtg Corp Pool #G5095 5.5% 11-01-2035 Bco	****	7
	Federal Home Ln Mtg Corp Pool #G5368 4.5% 10-01-2039 Bco	Federal Home Ln Mtg Corp Pool #G5368 4.5% 10-01-2039 Bco	****	54
	Federal Home Ln Mtg Corp Pool #G5451 4.5% 06-01-2041 Bco	Federal Home Ln Mtg Corp Pool #G5451 4.5% 06-01-2041 Bco	****	35
	Federal Home Ln Mtg Corp Pool #G5873 3.5% 01-01-2042 Bco	Federal Home Ln Mtg Corp Pool #G5873 3.5% 01-01-2042 Bco	****	72
	Federal Home Ln Mtg Corp Pool #G5891 3.5% 06-01-2044 Bco	Federal Home Ln Mtg Corp Pool #G5891 3.5% 06-01-2044 Bco	****	45
	Federal Home Ln Mtg Corp Pool #G5832 3.5% 03-01-2045 Bco	Federal Home Ln Mtg Corp Pool #G5832 3.5% 03-01-2045 Bco	****	73
	Federal Home Ln Mtg Corp Pool #G5871 3.5% 06-01-2046 Bco	Federal Home Ln Mtg Corp Pool #G5871 3.5% 06-01-2046 Bco	****	87
	Federal Home Ln Mtg Corp Pool #G5872 3.5% 09-01-2046 Bco	Federal Home Ln Mtg Corp Pool #G5872 3.5% 09-01-2046 Bco	****	80
	Federal Home Ln Mtg Corp Pool #G5876 3/26/01-01-2046 Bco	Federal Home Ln Mtg Corp Pool #G5876 3/26/01-01-2046 Bco	****	100
	Federal Home Ln Mtg Corp Pool #G5873 3/26/01-01-2046 Bco	Federal Home Ln Mtg Corp Pool #G5873 3/26/01-01-2046 Bco	****	147
	Federal Home Ln Mtg Corp Pool #G5873 3/26/01-01-2046 Bco	Federal Home Ln Mtg Corp Pool #G5873 3/26/01-01-2046 Bco	****	208
	Federal Home Ln Mtg Corp Pool #G5874 3/26/01-01-2047 Bco	Federal Home Ln Mtg Corp Pool #G5874 3/26/01-01-2047 Bco	****	139
	Federal Home Ln Mtg Corp Pool #G5875 3.5% 04-01-2047 Bco	Federal Home Ln Mtg Corp Pool #G5875 3.5% 04-01-2047 Bco	****	104
	Federal Home Ln Mtg Corp Pool #G5876 4/26/01-01-2047 Bco	Federal Home Ln Mtg Corp Pool #G5876 4/26/01-01-2047 Bco	****	54
	Federal Home Ln Mtg Corp Pool #G5877 4/26/01-01-2047 Bco	Federal Home Ln Mtg Corp Pool #G5877 4/26/01-01-2047 Bco	****	48
	Federal Home Ln Mtg Corp Pool #G5877 4.5% 07-01-2047 Bco	Federal Home Ln Mtg Corp Pool #G5877 4.5% 07-01-2047 Bco	****	46
	Federal Home Ln Mtg Corp Pool #G5874 3.5% 08-01-2047 Bco	Federal Home Ln Mtg Corp Pool #G5874 3.5% 08-01-2047 Bco	****	43
	Federal Home Ln Mtg Corp Pool #G5878 3/26/01-01-2047 Bco	Federal Home Ln Mtg Corp Pool #G5878 3/26/01-01-2047 Bco	****	74
	Federal Home Ln Mtg Corp Pool #G5879 4/26/01-01-2047 Bco	Federal Home Ln Mtg Corp Pool #G5879 4/26/01-01-2047 Bco	****	53
	Federal Home Ln Mtg Corp Pool #G5881 4/26/01-01-2048 Bco	Federal Home Ln Mtg Corp Pool #G5881 4/26/01-01-2048 Bco	****	45
	Federal Home Ln Mtg Corp Pool #G5882 4.5% 05-01-2048 Bco	Federal Home Ln Mtg Corp Pool #G5882 4.5% 05-01-2048 Bco	****	49
	Federal Home Ln Mtg Corp Pool #G5883 4/26/01-01-2048 Bco	Federal Home Ln Mtg Corp Pool #G5883 4/26/01-2048 Bco	****	40
	Federal Home Ln Mtg Corp Pool #G5884 4/26/01-01-2048 Bco	Federal Home Ln Mtg Corp Pool #G5884 4/26/01-2048 Bco	****	49
	Federal Home Ln Mtg Corp Pool #G5885 4/26/01-01-2049 Bco	Federal Home Ln Mtg Corp Pool #G5885 4/26/01-2049 Bco	****	36
	Federal Home Ln Mtg Corp Pool #G11833 4.5% 05-01-2025 Bco	Federal Home Ln Mtg Corp Pool #G11833 4.5% 05-01-2025 Bco	****	10
	Federal Home Ln Mtg Corp Pool #G18305 4/26/01-01-2024 Bco	Federal Home Ln Mtg Corp Pool #G18305 4/26/01-01-2024 Bco	****	3
	Federal Home Ln Mtg Corp Pool #G18401 3.5% 09-01-2026 Bco	Federal Home Ln Mtg Corp Pool #G18401 3.5% 09-01-2026 Bco	****	16
	Federal Home Ln Mtg Corp Pool #G18622 2.5% 12-01-2031 Bco	Federal Home Ln Mtg Corp Pool #G18622 2.5% 12-01-2031 Bco	****	163
	Federal Home Ln Mtg Corp Pool #G18626 2.5% 01-01-2032 Bco	Federal Home Ln Mtg Corp Pool #G18626 2.5% 01-01-2032 Bco	****	89
	Federal Home Ln Mtg Corp Pool #G18720 3.5% 01-01-2034 Bco	Federal Home Ln Mtg Corp Pool #G18720 3.5% 01-01-2034 Bco	****	67
	Federal Home Ln Mtg Corp Pool #G12435 4/26/01-01-2025 Bco	Federal Home Ln Mtg Corp Pool #G12435 4/26/01-01-2025 Bco	****	3
	Federal Home Ln Mtg Corp Pool #G19197 3/26/01-01-2027 Bco	Federal Home Ln Mtg Corp Pool #G19197 3/26/01-01-2027 Bco	****	51
	Federal Home Ln Mtg Corp Pool #G17339 3/26/01-01-2032 Bco	Federal Home Ln Mtg Corp Pool #G17339 3/26/01-01-2032 Bco	****	88
	Federal Home Ln Mtg Corp Pool #G58053 2.5% Due 07-01-2035 Bco	Federal Home Ln Mtg Corp Pool #G58053 2.5% Due 07-01-2035 Bco	****	90
	Federal Home Ln Mtg Corp Pool #G58069 2.0% 10-01-2035	Federal Home Ln Mtg Corp Pool #G58069 2.0% 10-01-2035	****	469
	Federal Home Ln Mtg Corp Pool #G58127 2.0% Due 06-01-2036 Reg	Federal Home Ln Mtg Corp Pool #G58127 2.0% Due 06-01-2036 Reg	****	206
	Federal Home Ln Mtg Corp Pool #G58013 4.5% Due 09-01-2049	Federal Home Ln Mtg Corp Pool #G58013 4.5% Due 09-01-2049	****	40
	Federal Home Ln Mtg Corp Pool #G58031 3.5% Due 12-01-2049 Reg	Federal Home Ln Mtg Corp Pool #G58031 3.5% Due 12-01-2049 Reg	****	48
	Federal Home Ln Mtg Corp Pool #G58036 3/26/01-01-2049 Reg	Federal Home Ln Mtg Corp Pool #G58036 3/26/01-01-2049 Reg	****	94
	Federal Home Ln Mtg Corp Pool #G58044 3.0% Due 02-01-2050 Reg	Federal Home Ln Mtg Corp Pool #G58044 3.0% Due 02-01-2050 Reg	****	78
	Federal Home Ln Mtg Corp Pool #G58045 3.5% Due 02-01-2050 Reg	Federal Home Ln Mtg Corp Pool #G58045 3.5% Due 02-01-2050 Reg	****	161
	Federal Home Ln Mtg Corp Pool #G58057 3.5% 03-01-2050	Federal Home Ln Mtg Corp Pool #G58057 3.5% 03-01-2050	****	82
	Federal Home Ln Mtg Corp Pool #G58061 2.5% Due 05-01-2050 Reg	Federal Home Ln Mtg Corp Pool #G58061 2.5% Due 05-01-2050 Reg	****	119
	Federal Home Ln Mtg Corp Pool #G58062 3.0% Due 04-01-2050 Bco	Federal Home Ln Mtg Corp Pool #G58062 3.0% Due 04-01-2050 Bco	****	45
	Federal Home Ln Mtg Corp Pool #G58063 3.5% 05-01-2050	Federal Home Ln Mtg Corp Pool #G58063 3.5% 05-01-2050	****	113
	Federal Home Ln Mtg Corp Pool #G58067 2.5% 06-01-2050	Federal Home Ln Mtg Corp Pool #G58067 2.5% 06-01-2050	****	260
	Federal Home Ln Mtg Corp Pool #G58069 3.5% 06-01-2050	Federal Home Ln Mtg Corp Pool #G58069 3.5% 06-01-2050	****	231
	Federal Home Ln Mtg Corp Pool #G58075 3.5% Due 07-01-2050 Bco	Federal Home Ln Mtg Corp Pool #G58075 3.5% Due 07-01-2050 Bco	****	48
	Federal Home Ln Mtg Corp Pool #G58089 2.5% 06-01-2050	Federal Home Ln Mtg Corp Pool #G58089 2.5% 06-01-2050	****	676
	Federal Home Ln Mtg Corp Pool #G58129 2.5% Due 01-01-2051 Reg	Federal Home Ln Mtg Corp Pool #G58129 2.5% Due 01-01-2051 Reg	****	242
	Federal Home Ln Mtg Corp Pool #G58145 1.5% Due 05-01-2051 Reg	Federal Home Ln Mtg Corp Pool #G58145 1.5% Due 05-01-2051 Reg	****	371
	Federal Home Ln Mtg Corp Pool #G58147 2.5% Due 04-01-2051 Reg	Federal Home Ln Mtg Corp Pool #G58147 2.5% Due 04-01-2051 Reg	****	1,259
	Federal Home Ln Mtg Corp Pool #G58151 2.5% Due 06-01-2051 Bco	Federal Home Ln Mtg Corp Pool #G58151 2.5% Due 06-01-2051 Bco	****	514
	Federal Home Ln Mtg Corp Pool #G58156 2.5% Due 07-01-2051 Bco	Federal Home Ln Mtg Corp Pool #G58156 2.5% Due 07-01-2051 Bco	****	79
	Federal Home Ln Mtg Corp Pool #G58183 2.5% Due 11-21-2051 Reg	Federal Home Ln Mtg Corp Pool #G58183 2.5% Due 11-21-2051 Reg	****	489
	Federal Home Ln Mtg Corp Pool #G24486 3/26/01-01-2037 Bco	Federal Home Ln Mtg Corp Pool #G24486 3/26/01-01-2037 Bco	****	46
	Federal Home Ln Mtg Corp Pool #G24739 3.5% 10-01-2047 Bco	Federal Home Ln Mtg Corp Pool #G24739 3.5% 10-01-2047 Bco	****	79
	Federal Home Ln Mtg Corp Pool #G21544 3.5% Due 12-01-2048 Bco	Federal Home Ln Mtg Corp Pool #G21544 3.5% Due 12-01-2048 Bco	****	39
	Federal Home Ln Mtg Corp Pool #G8049 2.5% Due 05-01-2035 Bco	Federal Home Ln Mtg Corp Pool #G8049 2.5% Due 05-01-2035 Bco	****	161
	Federal Home Ln Mtg Corp Ser #G73 CI A2 3.35% 01-25-2028	Federal Home Ln Mtg Corp Ser #G73 CI A2 3.35% 01-25-2028	****	196
	Federal Home Ln Mtg Corp Ser #G80 CI A2 Flg Rt 07-25-2028	Federal Home Ln Mtg Corp Ser #G80 CI A2 Flg Rt 07-25-2028	****	294
	Federal Home Ln Mtg Corp Sr 6-1512 CI A2 2.988% 05-25-2031	Federal Home Ln Mtg Corp Sr 6-1512 CI A2 2.988% 05-25-2031	****	126
	Federal Home Ln Mtg Corp #G58155 2.0% Due 06-01-2051	Federal Home Ln Mtg Corp #G58155 2.0% Due 06-01-2051	****	483
	Federal Home Loan Banks 2.5% 10-01-2050	Federal Home Loan Banks 2.5% 10-01-2050	****	594
	Federal Home Loan Banks 3.0% Due 09-10-2027 Reg	Federal Home Loan Banks 3.0% Due 09-10-2027 Reg	****	194
	Federal Home Loan Mortgage Corp 1.5% 01-01-2042	Federal Home Loan Mortgage Corp 1.5% 01-01-2042	****	362
	Federal Home Loan Mortgage Corp 1.5% 09-01-2036	Federal Home Loan Mortgage Corp 1.5% 09-01-2036	****	289
	Federal Home Loan Mortgage Corp 1.5% 06-01-2036	Federal Home Loan Mortgage Corp 1.5% 06-01-2036	****	297
	Federal Home Loan Mortgage Corp 1.5% 07-01-2036	Federal Home Loan Mortgage Corp 1.5% 07-01-2036	****	376
	Federal Home Loan Mortgage Corp 2% 03-01-2041	Federal Home Loan Mortgage Corp 2% 03-01-2041	****	287
	Federal Home Loan Mortgage Corp 2% 06-01-2051	Federal Home Loan Mortgage Corp 2% 06-01-2051	****	1,292
	Federal Home Loan Mortgage Corp 2% 11-01-2035	Federal Home Loan Mortgage Corp 2% 11-01-2035	****	104
	Federal Home Loan Mortgage Corp 2% 11-01-2050	Federal Home Loan Mortgage Corp 2% 11-01-2050	****	536
	Federal Home Loan Mortgage Corp 2.5% 07-01-2052	Federal Home Loan Mortgage Corp 2.5% 07-01-2052	****	103
	Federal Home Loan Mortgage Corp 4% 03-01-2045	Federal Home Loan Mortgage Corp 4% 03-01-2045	****	186
	Federal Home Loan Mortgage Corp Pool #G21951 3.5% Due 05-01-2049 Bco	Federal Home Loan Mortgage Corp Pool #G21951 3.5% Due 05-01-2049 Bco	****	83
	Federal National Mortgage Assoc 1.5% 04-01-2051	Federal National Mortgage Assoc 1.5% 04-01-2051	****	639
	Federal National Mortgage Assoc 2% 03-01-2051	Federal National Mortgage Assoc 2% 03-01-2051	****	284
	Federal National Mortgage Assoc 2% 05-01-2051	Federal National Mortgage Assoc 2% 05-01-2051	****	1,040
	Federal National Mortgage Assoc 3% 12-01-2050	Federal National Mortgage Assoc 3% 12-01-2050	****	204
	Federal National Mortgage Assoc Fama # 730670 5.5% 02-01-2033	Federal National Mortgage Assoc Fama # 730670 5.5% 02-01-2033	****	5
	Federal National Mortgage Assoc Fama # 730670 5% 08-01-2033	Federal National Mortgage Assoc Fama # 730670 5% 08-01-2033	****	14
	Federal Natl Mtg Assn-Gld Mtg Fama # A04409 4% 02-01-2041	Federal Natl Mtg Assn-Gld Mtg Fama # A04409 4% 02-01-2041	****	72
	Federal Natl Mtg Assn-Gld Mtg Fama # A09099 4.5% 04-01-2041	Federal Natl Mtg Assn-Gld Mtg Fama # A09099 4.5% 04-01-2041	****	71
	Federal Natl Mtg Assn-Gld Mtg Fama # A02070 3.5% 01-01-2042	Federal Natl Mtg Assn-Gld Mtg Fama # A02070 3.5% 01-01-2042	****	38
	Federal Natl Mtg Assn-Gld Mtg Pool #A00032 4% 01-01-2041 Bco	Federal Natl Mtg Assn-Gld Mtg Pool #A00032 4% 01-01-2041 Bco	****	34
	Federal Natl Mtg Assn-Gld Mtg Pool #A00864 4% 12-01-2040 Bco	Federal Natl Mtg Assn-Gld Mtg Pool #A00864 4% 12-01-2040 Bco	****	4
	Federal Natl Mtg Assn-Gld Mtg Pool #A02098 4% 01-01-2041 Bco	Federal Natl Mtg Assn-Gld Mtg Pool #A02098 4% 01-01-2041 Bco	****	18
	Federal Natl Mtg Assn-Gld Mtg Pool #A04331 3.5% 01-01-2026 Bco	Federal Natl Mtg Assn-Gld Mtg Pool #A04331 3.5% 01-01-2026 Bco	****	16
	Federal Natl Mtg Assn-Gld Mtg Pool #A03939 4.5% 01-01-2041 Bco	Federal Natl Mtg Assn-Gld Mtg Pool #A03939 4.5% 01-01-2041 Bco	****	6
	Federal Natl Mtg Assn-Gld Mtg Pool #A04298 3.5% 01-01-2026 Bco	Federal Natl Mtg Assn-Gld Mtg Pool #A04298 3.5% 01-01-2026 Bco	****	17
	Federal Natl Mtg Assn-Gld Mtg Pool #A04385 4.5% 02-01-2041 Bco	Federal Natl Mtg Assn-Gld Mtg Pool #A04385 4.5% 02-01-2041 Bco	****	22

MetLife 401(k) Plan
Form 1099, Schedule H, Part IV, Line 6, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0798030
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	Federal Natl Mtg Assn-Gnd Mtg Pool	AAH6319 4% 02-01-2041 Bco	****	46
	Federal Natl Mtg Assn-Gnd Mtg Pool	AAH8935 4.5% 04-01-2041 Bco	****	46
	Federal Natl Mtg Assn-Gnd Mtg Pool	AAJ2468 4.5% 05-01-2041 Bco	****	47
	Federal Natl Mtg Assn-Gnd Mtg Pool	AAJ5915 4% 11-01-2041 Bco	****	26
	Federal Natl Mtg Assn-Gnd Mtg Pool	AAJ3264 3% 02-01-2027 Bco	****	72
	Federal Natl Mtg Assn-Gnd Mtg Pool	AAK5686 3% 03-01-2027 Bco	****	29
	Fhb 1.1 08-20-2026	Fhb 1.1 08-20-2026	****	268
	Fhb Bd 5.5 07-15-2036	Fhb Bd 5.5 07-15-2036	****	228
	Flmnc 3% Mbs 01/09/2049 Urd'Sd-8036' Pool #568056 3 09-01-2049	Flmnc 3% Mbs 01/09/2049 Urd'Sd-8036' Pool #568056 3 09-01-2049	****	159
	Flmnc 4% Mbs 01/01/2050 Urd'Sd-8039' Pool #568039 4 01-01-2050	Flmnc 4% Mbs 01/01/2050 Urd'Sd-8039' Pool #568039 4 01-01-2050	****	59
	Flmnc 4% Mbs 01/11/2049 Urd'Sd-8036' Pool #568026 4 11-01-2049	Flmnc 4% Mbs 01/11/2049 Urd'Sd-8036' Pool #568026 4 11-01-2049	****	48
	Flmnc 4.5% Mbs 01/02/2050 Urd'Sd-8047' Pool #568047 4.5 02-01-2050	Flmnc 4.5% Mbs 01/02/2050 Urd'Sd-8047' Pool #568047 4.5 02-01-2050	****	82
	Flmnc Gold C01210 6.5 09-01-2031	Flmnc Gold C01210 6.5 09-01-2031	****	1
	Flmnc Gold C29186 6.5 07-01-2029	Flmnc Gold C29186 6.5 07-01-2029	****	1
	Flmnc Gold C58993 7 10-01-2031	Flmnc Gold C58993 7 10-01-2031	****	1
	Flmnc Gold FlmncGld Q00285 4.5 04-01-2041	Flmnc Gold FlmncGld Q00285 4.5 04-01-2041	****	44
	Flmnc Gold G01311 7 09-01-2031	Flmnc Gold G01311 7 09-01-2031	****	2
	Flmnc Gold G0-7445 2.5 07-01-2043	Flmnc Gold G0-7445 2.5 07-01-2043	****	121
	Flmnc Gold Pool G 08810 4.5% 04-01-2048	Flmnc Gold Pool G 08810 4.5% 04-01-2048	****	40
	Flmnc Gold PoolR Q07222 3.5 Due 04-01-2042	Flmnc Gold PoolR Q07222 3.5 Due 04-01-2042	****	93
	Flmnc Gold PoolR Q18312 3 Due 03-01-2043	Flmnc Gold PoolR Q18312 3 Due 03-01-2043	****	229
	Flmnc Gold Q02888 4.5 08-01-2041	Flmnc Gold Q02888 4.5 08-01-2041	****	80
	Flmnc Gold Q29513 3.5 08-01-2045	Flmnc Gold Q29513 3.5 08-01-2045	****	141
	Flmnc Mtn 6.25 07-15-2032	Flmnc Mtn 6.25 07-15-2032	****	352
	Flmnc Multiclass Ser K074 C1 A2 3.6% 02-25-2051	Flmnc Multiclass Ser K074 C1 A2 3.6% 02-25-2051	****	454
	Flmnc Multiclass Ser K067 C1 A2 3.194% 07-25-2027	Flmnc Multiclass Ser K067 C1 A2 3.194% 07-25-2027	****	101
	Flmnc Multiclass Ser K095 C1 A2 3.785% 06-25-2029 Reg	Flmnc Multiclass Ser K095 C1 A2 3.785% 06-25-2029 Reg	****	361
	Flmnc Multiclass Ser K738 C1 A2 1.545 05-25-2027	Flmnc Multiclass Ser K738 C1 A2 1.545 05-25-2027	****	176
	Flmnc Multiclass Sr K084 C1 A2 Var 10-25-2028	Flmnc Multiclass Sr K084 C1 A2 Var 10-25-2028	****	780
	Flmnc Multiclass Tranche 00726 09-25-2027	Flmnc Multiclass Tranche 00726 09-25-2027	****	187
	Flmnc Multiclass Tranche 00744 08-25-2025	Flmnc Multiclass Tranche 00744 08-25-2025	****	98
	Flmnc Multiclass Tranche 00780 3.794% Due 01-25-2034	Flmnc Multiclass Tranche 00780 3.794% Due 01-25-2034	****	76
	Flmnc Pool #G08676 3.5 11-01-2045	Flmnc Pool #G08676 3.5 11-01-2045	****	81
	Flmnc Pool #G08788 3.5 11-01-2047	Flmnc Pool #G08788 3.5 11-01-2047	****	48
	Flmnc Pool #Qa3224 3.0% 10-01-2049	Flmnc Pool #Qa3224 3.0% 10-01-2049	****	108
	Flmnc Pool #S08040 2.5% Due 03-01-2035	Flmnc Pool #S08040 2.5% Due 03-01-2035	****	105
	Flmnc Pool #S08001 3.5 07-01-2049	Flmnc Pool #S08001 3.5 07-01-2049	****	36
	Flmnc Pool #S08056 3.0% 03-01-2050	Flmnc Pool #S08056 3.0% 03-01-2050	****	245
	Flmnc Pool #S08058 4.0% Due 04-01-2050	Flmnc Pool #S08058 4.0% Due 04-01-2050	****	126
	Flmnc Pool #Sd-8108 3% Due 11-01-2050 Reg	Flmnc Pool #Sd-8108 3% Due 11-01-2050 Reg	****	188
	Flmnc Pool #Sd-8113 2.0% 11-01-2050	Flmnc Pool #Sd-8113 2.0% 11-01-2050	****	812
	Flmnc Pool #S08114 2.5% Due 12-01-2050 Reg	Flmnc Pool #S08114 2.5% Due 12-01-2050 Reg	****	290
	Flmnc Pool #Sd-8121 2.0% Due 12-01-2050 Reg	Flmnc Pool #Sd-8121 2.0% Due 12-01-2050 Reg	****	1,152
	Flmnc Pool #Z1864 4 04-01-0204	Flmnc Pool #Z1864 4 04-01-0204	****	39
	Flmnc Pool #Z1952 4 05-01-2049	Flmnc Pool #Z1952 4 05-01-2049	****	40
	Flmnc Umbis 15Y Fixed 2% 12-01-2035	Flmnc Umbis 15Y Fixed 2% 12-01-2035	****	378
	Foma 0.5% Due 06-17-2025 Reg	Foma 0.5% Due 06-17-2025 Reg	****	377
	Foma Bond 1.625% 01-07-2025	Foma Bond 1.625% 01-07-2025	****	99
	Foma Dtd 11/03/2000 6.625 11-15-2030	Foma Dtd 11/03/2000 6.625 11-15-2030	****	318
	Foma Foma # 451908 6.5% 11-01-2028	Foma Foma # 451908 6.5% 11-01-2028	****	2
	Foma Foma # 545124 7.5% 08-01-2031	Foma Foma # 545124 7.5% 08-01-2031	****	1
	Foma Foma # 683548 5.5% 03-01-2033	Foma Foma # 683548 5.5% 03-01-2033	****	1
	Foma Foma # 694953 7% 04-01-2033	Foma Foma # 694953 7% 04-01-2033	****	2
	Foma Foma # 703338 5.5% 04-01-2033	Foma Foma # 703338 5.5% 04-01-2033	****	8
	Foma Foma # 721665 5% 07-01-2033	Foma Foma # 721665 5% 07-01-2033	****	2
	Foma Foma # 730129 5% 08-01-2033	Foma Foma # 730129 5% 08-01-2033	****	24
	Foma Foma # 747419 5% 10-01-2033	Foma Foma # 747419 5% 10-01-2033	****	14
	Foma Foma # 747558 5% 11-01-2033	Foma Foma # 747558 5% 11-01-2033	****	4
	Foma Foma # 770880 4.5% 04-01-2034	Foma Foma # 770880 4.5% 04-01-2034	****	17
	Foma Foma # 786668 5% 07-01-2034	Foma Foma # 786668 5% 07-01-2034	****	2
	Foma Foma # 822481 5% 05-01-2035	Foma Foma # 822481 5% 05-01-2035	****	7
	Foma Foma # 848911 5% 01-01-2036	Foma Foma # 848911 5% 01-01-2036	****	40
	Foma Foma # A01088 4.5% 06-01-2040	Foma Foma # A01088 4.5% 06-01-2040	****	23
	Foma Foma # A01178 4.5% 07-01-2040	Foma Foma # A01178 4.5% 07-01-2040	****	49
	Foma Foma # A06808 3% 11-01-2032	Foma Foma # A06808 3% 11-01-2032	****	122
	Foma Foma # A07822 2.5% 02-01-2028	Foma Foma # A07822 2.5% 02-01-2028	****	46
	Foma Foma # A07941 3% 02-01-2043	Foma Foma # A07941 3% 02-01-2043	****	340
	Foma Foma # A02519 4% 08-01-2039	Foma Foma # A02519 4% 08-01-2039	****	30
	Foma Foma # A01481 4.5% 02-01-2040	Foma Foma # A01481 4.5% 02-01-2040	****	29
	Foma Foma # A05535 4.5% 06-01-2025	Foma Foma # A05535 4.5% 06-01-2025	****	6
	Foma Foma # A08806 4% 06-01-2025	Foma Foma # A08806 4% 06-01-2025	****	6
	Foma Foma # A00436 6.5% 08-01-2039	Foma Foma # A00436 6.5% 08-01-2039	****	39
	Foma Foma # A04541 3.5% 09-01-2042	Foma Foma # A04541 3.5% 09-01-2042	****	79
	Foma Foma # A06402 5% 09-01-2042	Foma Foma # A06402 5% 09-01-2042	****	92
	Foma Foma # A06498 3% 11-01-2042	Foma Foma # A06498 3% 11-01-2042	****	180
	Foma Foma # A07860 2.5% 12-01-2027	Foma Foma # A07860 2.5% 12-01-2027	****	159
	Foma Foma # A09942 3.5% 04-01-2043	Foma Foma # A09942 3.5% 04-01-2043	****	76
	Foma Foma # A04301 3% 02-01-2030	Foma Foma # A04301 3% 02-01-2030	****	117
	Foma Foma # A07858 2.5% 06-01-2028	Foma Foma # A07858 2.5% 06-01-2028	****	57
	Foma Foma # A08727 3.5% 06-01-2043	Foma Foma # A08727 3.5% 06-01-2043	****	154
	Foma Foma # A01168 4% 10-01-2044	Foma Foma # A01168 4% 10-01-2044	****	46
	Foma Foma # A07559 4% 01-01-2045	Foma Foma # A07559 4% 01-01-2045	****	80
	Foma Foma # A06041 3% 05-01-2045	Foma Foma # A06041 3% 05-01-2045	****	294
	Foma Foma # A05957 3% 10-01-2045	Foma Foma # A05957 3% 10-01-2045	****	44
	Foma Foma # B08994 3% 07-01-2031	Foma Foma # B08994 3% 07-01-2031	****	133
	Foma Foma # Fm6500 1.5% 04-01-2036	Foma Foma # Fm6500 1.5% 04-01-2036	****	216
	Foma Foma # M04869 5.5% 01-01-2053	Foma Foma # M04869 5.5% 01-01-2053	****	704
	Foma Pool #Z51216 6.5% Due 11-01-2028 Reg	Foma Pool #Z51216 6.5% Due 11-01-2028 Reg	****	1
	Foma Pool #Z53929 7.5% Due 08-01-2031 Reg	Foma Pool #Z53929 7.5% Due 08-01-2031 Reg	****	2
	Foma Pool #Z54264 7% Due 04-01-2032 Reg	Foma Pool #Z54264 7% Due 04-01-2032 Reg	****	4
	Foma Pool #Z55857 5.5% 08-01-2025 Bco	Foma Pool #Z55857 5.5% 08-01-2025 Bco	****	5
	Foma Pool #Z53282 7.5% 07-01-2028 Bco	Foma Pool #Z53282 7.5% 07-01-2028 Bco	****	1
	Foma Pool #S45008 7% 06-01-2031 Bco	Foma Pool #S45008 7% 06-01-2031 Bco	****	3
	Foma Pool #S45061 6% 12-01-2029 Bco	Foma Pool #S45061 6% 12-01-2029 Bco	****	3
	Foma Pool #S45691 6.5% Due 06-01-2032 Reg	Foma Pool #S45691 6.5% Due 06-01-2032 Reg	****	3

MetLife 401(k) Plan
Form 1099, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0798030
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pair or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	Fenna Pool #545759 6.5% Due 07-01-2032 Reg	Fenna Pool #545759 6.5% Due 07-01-2032 Reg	****	3
	Fenna Pool #661537 6% Due 09-01-2032 Reg	Fenna Pool #661537 6% Due 09-01-2032 Reg	****	45
	Fenna Pool #687399 6% 12-01-2032 Beo	Fenna Pool #687399 6% 12-01-2032 Beo	****	7
	Fenna Pool #704235 5.5% 05-01-2033 Beo	Fenna Pool #704235 5.5% 05-01-2033 Beo	****	1
	Fenna Pool #725205 5% 03-01-2034 Beo	Fenna Pool #725205 5% 03-01-2034 Beo	****	17
	Fenna Pool #726925 5.5% Due 08-01-2033 Reg	Fenna Pool #726925 5.5% Due 08-01-2033 Reg	****	3
	Fenna Pool #731301 5.5% 08-01-2033 Beo	Fenna Pool #731301 5.5% 08-01-2033 Beo	****	4
	Fenna Pool #735484 5% 05-01-2035 Beo	Fenna Pool #735484 5% 05-01-2035 Beo	****	14
	Fenna Pool #735893 5% 10-01-2035 Beo	Fenna Pool #735893 5% 10-01-2035 Beo	****	17
	Fenna Pool #759853 5.5% 03-01-2034 Beo	Fenna Pool #759853 5.5% 03-01-2034 Beo	****	11
	Fenna Pool #770041 5.5% 03-01-2034 Beo	Fenna Pool #770041 5.5% 03-01-2034 Beo	****	6
	Fenna Pool #770415 5% Due 04-01-2034 Reg	Fenna Pool #770415 5% Due 04-01-2034 Reg	****	6
	Fenna Pool #773790 5.5% 06-01-2035 Beo	Fenna Pool #773790 5.5% 06-01-2035 Beo	****	3
	Fenna Pool #806836 5.5% 12-01-2034 Beo	Fenna Pool #806836 5.5% 12-01-2034 Beo	****	3
	Fenna Pool #808129 4.5% Due 03-01-2035 Reg	Fenna Pool #808129 4.5% Due 03-01-2035 Reg	****	7
	Fenna Pool #823930 5.5% Due 04-01-2035 Reg	Fenna Pool #823930 5.5% Due 04-01-2035 Reg	****	1
	Fenna Pool #888336 5% 07-01-2036 Beo	Fenna Pool #888336 5% 07-01-2036 Beo	****	19
	Fenna Pool #888407 5% 09-01-2036 Beo	Fenna Pool #888407 5% 09-01-2036 Beo	****	35
	Fenna Pool #888569 5% 07-01-2037 Beo	Fenna Pool #888569 5% 07-01-2037 Beo	****	36
	Fenna Pool #888890 6.5% Due 10-01-2037 Beo	Fenna Pool #888890 6.5% Due 10-01-2037 Beo	****	8
	Fenna Pool #889624 5.5% 05-01-2038 Beo	Fenna Pool #889624 5.5% 05-01-2038 Beo	****	8
	Fenna Pool #896548 6% Due 07-01-2036 Reg	Fenna Pool #896548 6% Due 07-01-2036 Reg	****	2
	Fenna Pool #928861 6.5% 09-01-2037 Beo	Fenna Pool #928861 6.5% 09-01-2037 Beo	****	6
	Fenna Pool #929583 5% 06-01-2033 Beo	Fenna Pool #929583 5% 06-01-2033 Beo	****	1
	Fenna Pool #932850 4% 12-01-2040 Beo	Fenna Pool #932850 4% 12-01-2040 Beo	****	2
	Fenna Pool #932862 3.5% 12-01-2040 Beo	Fenna Pool #932862 3.5% 12-01-2040 Beo	****	31
	Fenna Pool #961203 5% 01-01-2038 Beo	Fenna Pool #961203 5% 01-01-2038 Beo	****	37
	Fenna Pool #975303 5.5% 06-01-2038 Beo	Fenna Pool #975303 5.5% 06-01-2038 Beo	****	11
	Fenna Pool #995245 5% 01-01-2039 Beo	Fenna Pool #995245 5% 01-01-2039 Beo	****	17
	Fenna Pool #995838 5.5% 05-01-2039 Beo	Fenna Pool #995838 5.5% 05-01-2039 Beo	****	14
	Fenna Pool #995871 5% 07-01-2039 Beo	Fenna Pool #995871 5% 07-01-2039 Beo	****	5
	Fenna Pool #995896 5% 06-01-2039 Beo	Fenna Pool #995896 5% 06-01-2039 Beo	****	17
	Fenna Pool #Aa0821 5% 12-01-2023 Beo	Fenna Pool #Aa0821 5% 12-01-2023 Beo	****	1
	Fenna Pool #Aa0941 5.5% 12-01-2038 Beo	Fenna Pool #Aa0941 5.5% 12-01-2038 Beo	****	42
	Fenna Pool #Aa4369 4.5% Due 05-01-2039 Beo	Fenna Pool #Aa4369 4.5% Due 05-01-2039 Beo	****	23
	Fenna Pool #Aa5582 4% 06-01-2039 Beo	Fenna Pool #Aa5582 4% 06-01-2039 Beo	****	5
	Fenna Pool #Aa7487 4.5% 05-01-2039 Beo	Fenna Pool #Aa7487 4.5% 05-01-2039 Beo	****	14
	Fenna Pool #Aa1141 4.5% 06-01-2040 Beo	Fenna Pool #Aa1141 4.5% 06-01-2040 Beo	****	31
	Fenna Pool #Aa2068 3.5% Due 01-01-2041 Beo	Fenna Pool #Aa2068 3.5% Due 01-01-2041 Beo	****	66
	Fenna Pool #Aa2086 4% 01-01-2041 Beo	Fenna Pool #Aa2086 4% 01-01-2041 Beo	****	4
	Fenna Pool #Aa6835 3.5% 11-01-2042 Beo	Fenna Pool #Aa6835 3.5% 11-01-2042 Beo	****	123
	Fenna Pool #Aa6929 3.5% 11-01-2042 Beo	Fenna Pool #Aa6929 3.5% 11-01-2042 Beo	****	147
	Fenna Pool #Aa3995 4.5% 09-01-2039 Beo	Fenna Pool #Aa3995 4.5% 09-01-2039 Beo	****	37
	Fenna Pool #Aa4964 4% 12-01-2039 Beo	Fenna Pool #Aa4964 4% 12-01-2039 Beo	****	18
	Fenna Pool #Aa9828 4% 01-01-2040 Beo	Fenna Pool #Aa9828 4% 01-01-2040 Beo	****	26
	Fenna Pool #Aa7072 4% 06-01-2025 Beo	Fenna Pool #Aa7072 4% 06-01-2025 Beo	****	12
	Fenna Pool #Aa7593 4.5% 07-01-2040 Beo	Fenna Pool #Aa7593 4.5% 07-01-2040 Beo	****	2
	Fenna Pool #Aa9310 4.5% 08-01-2040 Beo	Fenna Pool #Aa9310 4.5% 08-01-2040 Beo	****	15
	Fenna Pool #Aa9338 4% 09-01-2025 Beo	Fenna Pool #Aa9338 4% 09-01-2025 Beo	****	5
	Fenna Pool #Aa9606 4% 11-01-2040 Beo	Fenna Pool #Aa9606 4% 11-01-2040 Beo	****	4
	Fenna Pool #Aa0720 3.5% 01-01-2026 Beo	Fenna Pool #Aa0720 3.5% 01-01-2026 Beo	****	14
	Fenna Pool #Aa0831 6% 09-01-2039 Beo	Fenna Pool #Aa0831 6% 09-01-2039 Beo	****	16
	Fenna Pool #Aa1441 4.5% 08-01-2040 Beo	Fenna Pool #Aa1441 4.5% 08-01-2040 Beo	****	34
	Fenna Pool #Aa1638 4% 10-01-2040 Beo	Fenna Pool #Aa1638 4% 10-01-2040 Beo	****	52
	Fenna Pool #Aa1835 4% 08-01-2040 Beo	Fenna Pool #Aa1835 4% 08-01-2040 Beo	****	2
	Fenna Pool #Aa0883 4% 01-01-2041 Beo	Fenna Pool #Aa0883 4% 01-01-2041 Beo	****	6
	Fenna Pool #Aa1544 4% 11-01-2040 Beo	Fenna Pool #Aa1544 4% 11-01-2040 Beo	****	49
	Fenna Pool #Aa1562 4.5% 11-01-2040 Beo	Fenna Pool #Aa1562 4.5% 11-01-2040 Beo	****	2
	Fenna Pool #Aa6058 4% 10-01-2040 Beo	Fenna Pool #Aa6058 4% 10-01-2040 Beo	****	73
	Fenna Pool #Aa7272 4.5% 10-01-2040 Beo	Fenna Pool #Aa7272 4.5% 10-01-2040 Beo	****	9
	Fenna Pool #Aa7723 4% 11-01-2040 Beo	Fenna Pool #Aa7723 4% 11-01-2040 Beo	****	86
	Fenna Pool #Aa9201 4% 07-01-2041 Beo	Fenna Pool #Aa9201 4% 07-01-2041 Beo	****	69
	Fenna Pool #Aa8235 3.5% 06-01-2030 Beo	Fenna Pool #Aa8235 3.5% 06-01-2030 Beo	****	84
	Fenna Pool #Aa6342 3.5% 06-01-2042 Beo	Fenna Pool #Aa6342 3.5% 06-01-2042 Beo	****	71
	Fenna Pool #Aa0629 2.5% 10-01-2028 Beo	Fenna Pool #Aa0629 2.5% 10-01-2028 Beo	****	119
	Fenna Pool #Aa4416 3.5% 02-01-2045 Beo	Fenna Pool #Aa4416 3.5% 02-01-2045 Beo	****	196
	Fenna Pool #Aa6262 3.5% 11-01-2045 Beo	Fenna Pool #Aa6262 3.5% 11-01-2045 Beo	****	64
	Fenna Pool #Aa6520 3.5% Due 01-01-2046 Beo	Fenna Pool #Aa6520 3.5% Due 01-01-2046 Beo	****	92
	Fenna Pool #Aa7660 2.5% 08-01-2046 Beo	Fenna Pool #Aa7660 2.5% 08-01-2046 Beo	****	84
	Fenna Pool #Aa8276 3% 11-01-2046 Beo	Fenna Pool #Aa8276 3% 11-01-2046 Beo	****	47
	Fenna Pool #Aa9487 4% 05-01-2047 Beo	Fenna Pool #Aa9487 4% 05-01-2047 Beo	****	28
	Fenna Pool #Aa9693 3% 03-01-2032 Beo	Fenna Pool #Aa9693 3% 03-01-2032 Beo	****	71
	Fenna Pool #Aa2945 3% Due 05-01-2043 Reg	Fenna Pool #Aa2945 3% Due 05-01-2043 Reg	****	360
	Fenna Pool #Aa3195 3% 08-01-2043 Beo	Fenna Pool #Aa3195 3% 08-01-2043 Beo	****	11
	Fenna Pool #Aa1684 3.5% 11-01-2044 Beo	Fenna Pool #Aa1684 3.5% 11-01-2044 Beo	****	82
	Fenna Pool #Aa3120 4% 10-01-2044 Beo	Fenna Pool #Aa3120 4% 10-01-2044 Beo	****	42
	Fenna Pool #Aa7732 3.5% 03-01-2045 Beo	Fenna Pool #Aa7732 3.5% 03-01-2045 Beo	****	84
	Fenna Pool #Aa0572 3.5% 01-01-2046 Beo	Fenna Pool #Aa0572 3.5% 01-01-2046 Beo	****	83
	Fenna Pool #Aa0300 3.5% 01-01-2046 Beo	Fenna Pool #Aa0300 3.5% 01-01-2046 Beo	****	87
	Fenna Pool #Aa4764 3% 10-01-2046 Beo	Fenna Pool #Aa4764 3% 10-01-2046 Beo	****	131
	Fenna Pool #Aa3754 2.5% 09-01-2031 Beo	Fenna Pool #Aa3754 2.5% 09-01-2031 Beo	****	98
	Fenna Pool #Aa3702 4% 06-01-2047 Beo	Fenna Pool #Aa3702 4% 06-01-2047 Beo	****	45
	Fenna Pool #Aa8277 3.5% 02-01-2048 Beo	Fenna Pool #Aa8277 3.5% 02-01-2048 Beo	****	42
	Fenna Pool #Aa9589 4% 05-01-2048 Beo	Fenna Pool #Aa9589 4% 05-01-2048 Beo	****	64
	Fenna Pool #Aa5485 3.5% Due 02-01-2049 Beo	Fenna Pool #Aa5485 3.5% Due 02-01-2049 Beo	****	35
	Fenna Pool #Aa8931 3.5% 04-01-2052 Beo	Fenna Pool #Aa8931 3.5% 04-01-2052 Beo	****	262
	Fenna Pool #Aa4751 3.5% 03-01-2050 Beo	Fenna Pool #Aa4751 3.5% 03-01-2050 Beo	****	236
	Fenna Pool #Aa5134 4% 01-01-2049 Beo	Fenna Pool #Aa5134 4% 01-01-2049 Beo	****	111
	Fenna Pool #Aa2099 3.5% 04-01-2052 Beo	Fenna Pool #Aa2099 3.5% 04-01-2052 Beo	****	224
	Fenna Pool #Aa0384 5% 04-01-2030 Beo	Fenna Pool #Aa0384 5% 04-01-2030 Beo	****	27
	Fenna Pool #Aa0511 4.5% 09-01-2030 Beo	Fenna Pool #Aa0511 4.5% 09-01-2030 Beo	****	38
	Fenna Pool #Aa0518 4% 09-01-2030 Beo	Fenna Pool #Aa0518 4% 09-01-2030 Beo	****	22
	Fenna Pool #Aa0614 4% 01-01-2041 Beo	Fenna Pool #Aa0614 4% 01-01-2041 Beo	****	19
	Fenna Pool #Aa0790 4.5% Due 07-01-2041 Beo	Fenna Pool #Aa0790 4.5% Due 07-01-2041 Beo	****	14
	Fenna Pool #Aa1888 4% 05-01-2044 Beo	Fenna Pool #Aa1888 4% 05-01-2044 Beo	****	46

MetLife 401(k) Plan
Form 1099, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2021
EIN Number: 05-0798038
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Other Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	Fenna Pool #Ma2371 4% 08-01-2045 Bco	Fenna Pool #Ma2371 4% 08-01-2045 Bco	****	35
	Fenna Pool #Ma2608 3% Due 05-01-2046 Bco	Fenna Pool #Ma2608 3% Due 05-01-2046 Bco	****	85
	Fenna Pool #Ma2670 3% 07-01-2046 Bco	Fenna Pool #Ma2670 3% 07-01-2046 Bco	****	135
	Fenna Pool #Ma2771 3% 10-01-2046 Bco	Fenna Pool #Ma2771 3% 10-01-2046 Bco	****	146
	Fenna Pool #Ma2833 3% 12-01-2046 Bco	Fenna Pool #Ma2833 3% 12-01-2046 Bco	****	167
	Fenna Pool #Ma2866 3% 01-01-2037 Bco	Fenna Pool #Ma2866 3% 01-01-2037 Bco	****	138
	Fenna Pool #Ma2868 2.5% 01-01-2032 Bco	Fenna Pool #Ma2868 2.5% 01-01-2032 Bco	****	82
	Fenna Pool #Ma2879 4% 01-01-2047 Bco	Fenna Pool #Ma2879 4% 01-01-2047 Bco	****	79
	Fenna Pool #Ma2896 3.5% 02-01-2047 Bco	Fenna Pool #Ma2896 3.5% 02-01-2047 Bco	****	92
	Fenna Pool #Ma2920 3% 03-01-2047 Bco	Fenna Pool #Ma2920 3% 03-01-2047 Bco	****	59
	Fenna Pool #Ma2923 3.5% 03-01-2037 Bco	Fenna Pool #Ma2923 3.5% 03-01-2037 Bco	****	64
	Fenna Pool #Ma2995 4% 05-01-2047 Bco	Fenna Pool #Ma2995 4% 05-01-2047 Bco	****	53
	Fenna Pool #Ma3027 4% 06-01-2047 Bco	Fenna Pool #Ma3027 4% 06-01-2047 Bco	****	54
	Fenna Pool #Ma3058 4% 07-01-2047 Bco	Fenna Pool #Ma3058 4% 07-01-2047 Bco	****	39
	Fenna Pool #Ma3087 3.5% 08-01-2047 Bco	Fenna Pool #Ma3087 3.5% 08-01-2047 Bco	****	64
	Fenna Pool #Ma3101 4.5% 08-01-2047 Bco	Fenna Pool #Ma3101 4.5% 08-01-2047 Bco	****	87
	Fenna Pool #Ma3120 3.5% 09-01-2047 Bco	Fenna Pool #Ma3120 3.5% 09-01-2047 Bco	****	48
	Fenna Pool #Ma3124 2.5% 09-01-2032 Bco	Fenna Pool #Ma3124 2.5% 09-01-2032 Bco	****	76
	Fenna Pool #Ma3148 3.5% 10-01-2047 Bco	Fenna Pool #Ma3148 3.5% 10-01-2047 Bco	****	63
	Fenna Pool #Ma3155 3% 10-01-2032 Bco	Fenna Pool #Ma3155 3% 10-01-2032 Bco	****	63
	Fenna Pool #Ma3182 3.5% 11-01-2047 Bco	Fenna Pool #Ma3182 3.5% 11-01-2047 Bco	****	68
	Fenna Pool #Ma3210 3.5% 12-01-2047 Bco	Fenna Pool #Ma3210 3.5% 12-01-2047 Bco	****	52
	Fenna Pool #Ma3211 4% Due 12-01-2047 Bco	Fenna Pool #Ma3211 4% Due 12-01-2047 Bco	****	49
	Fenna Pool #Ma3238 3.5% 01-01-2048	Fenna Pool #Ma3238 3.5% 01-01-2048	****	55
	Fenna Pool #Ma3276 3.5% 02-01-2048 Bco	Fenna Pool #Ma3276 3.5% 02-01-2048 Bco	****	118
	Fenna Pool #Ma3277 4% 02-01-2048 Bco	Fenna Pool #Ma3277 4% 02-01-2048 Bco	****	48
	Fenna Pool #Ma3313 3.5% 03-01-2033 Bco	Fenna Pool #Ma3313 3.5% 03-01-2033 Bco	****	56
	Fenna Pool #Ma3357 4% 05-01-2048 Bco	Fenna Pool #Ma3357 4% 05-01-2048 Bco	****	37
	Fenna Pool #Ma3384 4% 06-01-2048 Bco	Fenna Pool #Ma3384 4% 06-01-2048 Bco	****	46
	Fenna Pool #Ma3385 4.5% 06-01-2048 Bco	Fenna Pool #Ma3385 4.5% 06-01-2048 Bco	****	31
	Fenna Pool #Ma3412 3.5% 07-01-2038 Bco	Fenna Pool #Ma3412 3.5% 07-01-2038 Bco	****	66
	Fenna Pool #Ma3414 3.5% 07-01-2048 Bco	Fenna Pool #Ma3414 3.5% 07-01-2048 Bco	****	64
	Fenna Pool #Ma3415 4% 07-01-2048 Bco	Fenna Pool #Ma3415 4% 07-01-2048 Bco	****	46
	Fenna Pool #Ma3442 3.5% 08-01-2048 Bco	Fenna Pool #Ma3442 3.5% 08-01-2048 Bco	****	50
	Fenna Pool #Ma3467 4% 09-01-2048 Bco	Fenna Pool #Ma3467 4% 09-01-2048 Bco	****	29
	Fenna Pool #Ma3495 4% Due 10-01-2048 Bco	Fenna Pool #Ma3495 4% Due 10-01-2048 Bco	****	41
	Fenna Pool #Ma3496 4.5% 10-01-2048 Bco	Fenna Pool #Ma3496 4.5% 10-01-2048 Bco	****	72
	Fenna Pool #Ma3558 3% 01-01-2034 Bco	Fenna Pool #Ma3558 3% 01-01-2034 Bco	****	67
	Fenna Pool #Ma3563 4% 01-01-2049 Bco	Fenna Pool #Ma3563 4% 01-01-2049 Bco	****	37
	Fenna Pool #Ma3615 4% 03-01-2049 Bco	Fenna Pool #Ma3615 4% 03-01-2049 Bco	****	28
	Fenna Pool #Ma3638 4% 04-01-2049 Bco	Fenna Pool #Ma3638 4% 04-01-2049 Bco	****	35
	Fenna Pool #Ma3685 3% 06-01-2049 Bco	Fenna Pool #Ma3685 3% 06-01-2049 Bco	****	66
	Fenna Pool #Ma3686 3.5% 06-01-2049 Bco	Fenna Pool #Ma3686 3.5% 06-01-2049 Bco	****	58
	Fenna Pool #Ma3693 Fixed 4.0% 07-01-2049	Fenna Pool #Ma3693 Fixed 4.0% 07-01-2049	****	42
	Fenna Pool #Ma3746 4% 08-01-2049 Bco	Fenna Pool #Ma3746 4% 08-01-2049 Bco	****	45
	Fenna Pool #Ma3774 3% 09-01-2049 Bco	Fenna Pool #Ma3774 3% 09-01-2049 Bco	****	51
	Fenna Pool #Ma3802 3% 10-01-2049 Bco	Fenna Pool #Ma3802 3% 10-01-2049 Bco	****	54
	Fenna Pool #Ma3803 3.5% 10-01-2049 Bco	Fenna Pool #Ma3803 3.5% 10-01-2049 Bco	****	56
	Fenna Pool #Ma3834 3% 11-01-2049 Bco	Fenna Pool #Ma3834 3% 11-01-2049 Bco	****	61
	Fenna Pool #Ma3864 2.5% 12-01-2034 Bco	Fenna Pool #Ma3864 2.5% 12-01-2034 Bco	****	103
	Fenna Pool #Ma3871 3% 12-01-2049 Bco	Fenna Pool #Ma3871 3% 12-01-2049 Bco	****	86
	Fenna Pool #Ma3902 2.5% 01-01-2050 Bco	Fenna Pool #Ma3902 2.5% 01-01-2050 Bco	****	117
	Fenna Pool #Ma3905 3% 01-01-2050 Bco	Fenna Pool #Ma3905 3% 01-01-2050 Bco	****	115
	Fenna Pool #Ma3906 3.5% 01-01-2050 Bco	Fenna Pool #Ma3906 3.5% 01-01-2050 Bco	****	75
	Fenna Pool #Ma3930 2.5% 02-01-2035 Bco	Fenna Pool #Ma3930 2.5% 02-01-2035 Bco	****	56
	Fenna Pool #Ma3937 3% 02-01-2050 Bco	Fenna Pool #Ma3937 3% 02-01-2050 Bco	****	67
	Fenna Pool #Ma3938 4% 02-01-2050 Bco	Fenna Pool #Ma3938 4% 02-01-2050 Bco	****	139
	Fenna Pool #Ma3956 3% 03-01-2035 Bco	Fenna Pool #Ma3956 3% 03-01-2035 Bco	****	59
	Fenna Pool #Ma3962 4% 03-01-2050 Bco	Fenna Pool #Ma3962 4% 03-01-2050 Bco	****	121
	Fenna Pool #Ma3964 2.5% 03-01-2050 Bco	Fenna Pool #Ma3964 2.5% 03-01-2050 Bco	****	284
	Fenna Pool #Ma3991 3% 04-01-2050 Bco	Fenna Pool #Ma3991 3% 04-01-2050 Bco	****	292
	Fenna Pool #Ma3992 3.5% 04-01-2050 Bco	Fenna Pool #Ma3992 3.5% 04-01-2050 Bco	****	218
	Fenna Pool #Ma4013 2.5% 05-01-2035 Bco	Fenna Pool #Ma4013 2.5% 05-01-2035 Bco	****	107
	Fenna Pool #Ma4017 3% 05-01-2040 Bco	Fenna Pool #Ma4017 3% 05-01-2040 Bco	****	148
	Fenna Pool #Ma4020 3% 05-01-2050 Bco	Fenna Pool #Ma4020 3% 05-01-2050 Bco	****	456
	Fenna Pool #Ma4021 3.5% 05-01-2050 Bco	Fenna Pool #Ma4021 3.5% 05-01-2050 Bco	****	113
	Fenna Pool #Ma4055 2.5% 06-01-2050 Bco	Fenna Pool #Ma4055 2.5% 06-01-2050 Bco	****	262
	Fenna Pool #Ma4079 3% 07-01-2050 Bco	Fenna Pool #Ma4079 3% 07-01-2050 Bco	****	209
	Fenna Pool #Ma4080 3.5% 07-01-2050 Bco	Fenna Pool #Ma4080 3.5% 07-01-2050 Bco	****	193
	Fenna Pool #Ma4096 2.5% 08-01-2050 Bco	Fenna Pool #Ma4096 2.5% 08-01-2050 Bco	****	628
	Fenna Pool #Ma4097 3% 08-01-2050 Bco	Fenna Pool #Ma4097 3% 08-01-2050 Bco	****	82
	Fenna Pool #Ma4120 2.5% 09-01-2050 Bco	Fenna Pool #Ma4120 2.5% 09-01-2050 Bco	****	776
	Fenna Pool #Ma4158 2% Due 10-01-2050 Bco	Fenna Pool #Ma4158 2% Due 10-01-2050 Bco	****	1,087
	Fenna Pool #Ma4179 2% 11-01-2050 Bco	Fenna Pool #Ma4179 2% 11-01-2050 Bco	****	1,194
	Fenna Pool #Ma4182 2% 11-01-2050 Bco	Fenna Pool #Ma4182 2% 11-01-2050 Bco	****	922
	Fenna Pool #Ma4183 2.5% 11-01-2050 Bco	Fenna Pool #Ma4183 2.5% 11-01-2050 Bco	****	106
	Fenna Pool #Ma4208 2% 12-01-2050 Bco	Fenna Pool #Ma4208 2% 12-01-2050 Bco	****	886
	Fenna Pool #Ma4237 2% Due 01-01-2051 Bco	Fenna Pool #Ma4237 2% Due 01-01-2051 Bco	****	1,141
	Fenna Pool #Ma4238 2.5% 01-01-2051 Bco	Fenna Pool #Ma4238 2.5% 01-01-2051 Bco	****	271
	Fenna Pool #Ma4255 2% 02-01-2051 Bco	Fenna Pool #Ma4255 2% 02-01-2051 Bco	****	556
	Fenna Pool #Ma4256 2.5% 02-01-2051 Bco	Fenna Pool #Ma4256 2.5% 02-01-2051 Bco	****	240
	Fenna Pool #Ma4268 2% 02-01-2041 Bco	Fenna Pool #Ma4268 2% 02-01-2041 Bco	****	283
	Fenna Pool #Ma4269 2.5% 02-01-2041 Bco	Fenna Pool #Ma4269 2.5% 02-01-2041 Bco	****	257
	Fenna Pool #Ma4280 1.5% 03-01-2051 Bco	Fenna Pool #Ma4280 1.5% 03-01-2051 Bco	****	352
	Fenna Pool #Ma4283 3% 03-01-2051 Bco	Fenna Pool #Ma4283 3% 03-01-2051 Bco	****	251
	Fenna Pool #Ma4304 1.5% 04-01-2051 Bco	Fenna Pool #Ma4304 1.5% 04-01-2051 Bco	****	371
	Fenna Pool #Ma4328 1.5% 05-01-2036 Bco	Fenna Pool #Ma4328 1.5% 05-01-2036 Bco	****	293
	Fenna Pool #Ma4348 3% 05-01-2036 Bco	Fenna Pool #Ma4348 3% 05-01-2036 Bco	****	245
	Fenna Pool #Ma4355 2% 06-01-2051 Bco	Fenna Pool #Ma4355 2% 06-01-2051 Bco	****	1,082
	Fenna Pool #Ma4364 2% 06-01-2041 Bco	Fenna Pool #Ma4364 2% 06-01-2041 Bco	****	382
	Fenna Pool #Ma4399 2.5% 08-01-2051 Bco	Fenna Pool #Ma4399 2.5% 08-01-2051 Bco	****	305
	Fenna Pool #Ma4413 2% Due 09-01-2051 Bco	Fenna Pool #Ma4413 2% Due 09-01-2051 Bco	****	1,114
	Fenna Pool #Ma4414 2.5% 09-01-2051 Bco	Fenna Pool #Ma4414 2.5% 09-01-2051 Bco	****	1,243
	Fenna Pool #Ma4418 2% 09-01-2036 Bco	Fenna Pool #Ma4418 2% 09-01-2036 Bco	****	274
	Fenna Pool #Ma4437 2% 10-01-2051 Bco	Fenna Pool #Ma4437 2% 10-01-2051 Bco	****	627

MetLife 401(k) Plan
Form 1099, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0798030
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	Fenna Pool #Mx4438 2.5% 10-01-2051 Beo	Fenna Pool #Mx4438 2.5% 10-01-2051 Beo	****	790
	Fenna Pool #Mx4442 2% 10-01-2056 Beo	Fenna Pool #Mx4442 2% 10-01-2056 Beo	****	321
	Fenna Pool #Mx4465 2% 11-01-2051 Beo	Fenna Pool #Mx4465 2% 11-01-2051 Beo	****	554
	Fenna Pool #Mx4466 2.5% 11-01-2051 Beo	Fenna Pool #Mx4466 2.5% 11-01-2051 Beo	****	402
	Fenna Pool #Mx4469 1.5% 11-01-2056 Beo	Fenna Pool #Mx4469 1.5% 11-01-2056 Beo	****	322
	Fenna Pool #Mx4492 2% Due 12-01-2051 Beo	Fenna Pool #Mx4492 2% Due 12-01-2051 Beo	****	408
	Fenna Pool #Mx4494 3% 12-01-2051 Beo	Fenna Pool #Mx4494 3% 12-01-2051 Beo	****	453
	Fenna Pool #Mx4497 2% 12-01-2056 Beo	Fenna Pool #Mx4497 2% 12-01-2056 Beo	****	330
	Fenna Pool #Mx4511 2% 12-01-2051 Beo	Fenna Pool #Mx4511 2% 12-01-2051 Beo	****	240
	Fenna Pool #Mx4512 2.5% Due 01-01-2052 Beo	Fenna Pool #Mx4512 2.5% Due 01-01-2052 Beo	****	895
	Fenna Pool #Mx4517 2.5% 01-01-2057 Beo	Fenna Pool #Mx4517 2.5% 01-01-2057 Beo	****	330
	Fenna Pool #Mx4535 1.5% 02-01-2057 Beo	Fenna Pool #Mx4535 1.5% 02-01-2057 Beo	****	326
	Fenna Pool #Mx4547 2% Due 02-01-2052 Beo	Fenna Pool #Mx4547 2% Due 02-01-2052 Beo	****	176
	Fenna Pool #Mx4548 2.5% Due 02-01-2052 Beo	Fenna Pool #Mx4548 2.5% Due 02-01-2052 Beo	****	883
	Fenna Pool #Mx4577 2% 04-01-2052 Beo	Fenna Pool #Mx4577 2% 04-01-2052 Beo	****	1,050
	Fenna Pool #Mx4578 2.5% Due 04-01-2052 Beo	Fenna Pool #Mx4578 2.5% Due 04-01-2052 Beo	****	819
	Fenna Pool #Mx4582 2% 04-01-2057 Beo	Fenna Pool #Mx4582 2% 04-01-2057 Beo	****	334
	Fenna Pool #Mx4586 2% 04-01-2042 Beo	Fenna Pool #Mx4586 2% 04-01-2042 Beo	****	483
	Fenna Pool #Mx4599 3% 05-01-2052 Beo	Fenna Pool #Mx4599 3% 05-01-2052 Beo	****	257
	Fenna Pool #Mx4624 3% 06-01-2052 Beo	Fenna Pool #Mx4624 3% 06-01-2052 Beo	****	838
	Fenna Pool #Mx4625 3.5% 06-01-2052 Beo	Fenna Pool #Mx4625 3.5% 06-01-2052 Beo	****	443
	Fenna Pool #Mx4652 2.5% 07-01-2052 Beo	Fenna Pool #Mx4652 2.5% 07-01-2052 Beo	****	498
	Fenna Pool #Mx4655 4% 07-01-2052 Beo	Fenna Pool #Mx4655 4% 07-01-2052 Beo	****	283
	Fenna Pool #Mx4656 4.5% 07-01-2052 Beo	Fenna Pool #Mx4656 4.5% 07-01-2052 Beo	****	280
	Fenna Pool #Mx4698 3% 08-01-2052 Beo	Fenna Pool #Mx4698 3% 08-01-2052 Beo	****	261
	Fenna Pool #Mx4700 4% 08-01-2052 Beo	Fenna Pool #Mx4700 4% 08-01-2052 Beo	****	369
	Fenna Pool #Mx4701 4.5% 08-01-2052 Beo	Fenna Pool #Mx4701 4.5% 08-01-2052 Beo	****	281
	Fenna Pool #Mx4732 4% 09-01-2052 Beo	Fenna Pool #Mx4732 4% 09-01-2052 Beo	****	370
	Fenna Pool #Mx4733 4.5% 09-01-2052 Beo	Fenna Pool #Mx4733 4.5% 09-01-2052 Beo	****	472
	Fenna Pool #Mx4743 2.5% 08-01-2052 Beo	Fenna Pool #Mx4743 2.5% 08-01-2052 Beo	****	333
	Fenna Pool #Mx4783 4% 10-01-2052 Beo	Fenna Pool #Mx4783 4% 10-01-2052 Beo	****	186
	Fenna Pool #Mx4784 4.5% 10-01-2052 Beo	Fenna Pool #Mx4784 4.5% 10-01-2052 Beo	****	286
	Fenna Pool #Mx4785 5% 10-01-2052 Beo	Fenna Pool #Mx4785 5% 10-01-2052 Beo	****	467
	Fenna Pool #Mx4803 3.5% 11-01-2052 Beo	Fenna Pool #Mx4803 3.5% 11-01-2052 Beo	****	363
	Fenna Pool #Mx4805 4.5% 11-01-2052 Beo	Fenna Pool #Mx4805 4.5% 11-01-2052 Beo	****	478
	Fenna Pool #Mx4806 5% 11-01-2052 Beo	Fenna Pool #Mx4806 5% 11-01-2052 Beo	****	486
	Fenna Pool #Mx4842 5.5% 12-01-2052 Beo	Fenna Pool #Mx4842 5.5% 12-01-2052 Beo	****	401
	Fenna Pool #Mx4867 4.5% 01-01-2053 Beo	Fenna Pool #Mx4867 4.5% 01-01-2053 Beo	****	289
	Fenna Remic Tr 2020-M5 C-A3 2.19% 01-25-2030	Fenna Remic Tr 2020-M5 C-A3 2.19% 01-25-2030	****	169
	Fenna Tranche 871 5% 12-07-2025	Fenna Tranche 871 5% 12-07-2025	****	103
	Freddie Mac 0.375% Due 09-23-2025	Freddie Mac 0.375% Due 09-23-2025	****	373
	Freddie Mac Gold Pool Fg A15721 5% 11-01-2033	Freddie Mac Gold Pool Fg A15721 5% 11-01-2033	****	14
	Freddie Mac Gold Pool Fg A23073 5% 06-01-2034	Freddie Mac Gold Pool Fg A23073 5% 06-01-2034	****	6
	Freddie Mac Gold Pool Fg A41340 5% 01-01-2036	Freddie Mac Gold Pool Fg A41340 5% 01-01-2036	****	3
	Freddie Mac Gold Pool Fg A61801 6% 06-01-2037	Freddie Mac Gold Pool Fg A61801 6% 06-01-2037	****	3
	Freddie Mac Gold Pool Fg A82705 5% 06-01-2040	Freddie Mac Gold Pool Fg A82705 5% 06-01-2040	****	38
	Freddie Mac Gold Pool Fg A82953 4% 07-01-2040	Freddie Mac Gold Pool Fg A82953 4% 07-01-2040	****	58
	Freddie Mac Gold Pool Fg A83112 4% 07-01-2040	Freddie Mac Gold Pool Fg A83112 4% 07-01-2040	****	15
	Freddie Mac Gold Pool Fg A83113 4% 07-01-2040	Freddie Mac Gold Pool Fg A83113 4% 07-01-2040	****	37
	Freddie Mac Gold Pool Fg C35765 8% 01-01-2031	Freddie Mac Gold Pool Fg C35765 8% 01-01-2031	****	1
	Freddie Mac Gold Pool Fg I11786 4% 02-01-2025	Freddie Mac Gold Pool Fg I11786 4% 02-01-2025	****	3
	Freddie Mac Gold Pool Fg K90658 3% 06-01-2033	Freddie Mac Gold Pool Fg K90658 3% 06-01-2033	****	136
	Freddie Mac Gold Pool Fg Q21960 4% 09-01-2043	Freddie Mac Gold Pool Fg Q21960 4% 09-01-2043	****	85
	Freddie Mac Gold Pool Fg Q24980 4% 02-01-2044	Freddie Mac Gold Pool Fg Q24980 4% 02-01-2044	****	83
	Freddie Mac Gold Pool Fg Q28273 4% 08-01-2044	Freddie Mac Gold Pool Fg Q28273 4% 08-01-2044	****	122
	Freddie Mac Gold Pool Fg V60954 2.5% 10-01-2030	Freddie Mac Gold Pool Fg V60954 2.5% 10-01-2030	****	84
	Freddie Mac Gold Pool Fg V61931 3% 02-01-2033	Freddie Mac Gold Pool Fg V61931 3% 02-01-2033	****	89
	Ginnie Mae I Pool Gm 618136 4.5% 06-15-2040	Ginnie Mae I Pool Gm 618136 4.5% 06-15-2040	****	39
	Ginnie Mae I Pool Gm 727267 4.5% 12-15-2039	Ginnie Mae I Pool Gm 727267 4.5% 12-15-2039	****	32
	Ginnie Mae I Pool Gm 733082 4% 09-15-2040	Ginnie Mae I Pool Gm 733082 4% 09-15-2040	****	37
	Ginnie Mae I Pool Gm 737262 5% 04-15-2040	Ginnie Mae I Pool Gm 737262 5% 04-15-2040	****	25
	Ginnie Mae I Pool Gm 751721 4.5% 11-15-2040	Ginnie Mae I Pool Gm 751721 4.5% 11-15-2040	****	81
	Ginnie Mae I Pool Gm 763478 4% 03-15-2026	Ginnie Mae I Pool Gm 763478 4% 03-15-2026	****	15
	Gnma 3.5% Due 03-20-2046	Gnma 3.5% Due 03-20-2046	****	79
	Gnma Gnma # 460962 7.5% 04-15-2028	Gnma Gnma # 460962 7.5% 04-15-2028	****	2
	Gnma Gnma # 471591 6.5% 10-15-2028	Gnma Gnma # 471591 6.5% 10-15-2028	****	1
	Gnma Gnma # 551098 7.5% 11-15-2031	Gnma Gnma # 551098 7.5% 11-15-2031	****	2
	Gnma Gnma # 602471 6% 12-15-2035	Gnma Gnma # 602471 6% 12-15-2035	****	14
	Gnma Gnma # 698059 5% 02-15-2039	Gnma Gnma # 698059 5% 02-15-2039	****	3
	Gnma Gnma # 716649 5% 08-15-2039	Gnma Gnma # 716649 5% 08-15-2039	****	9
	Gnma Gnma # 730863 4.5% 06-15-2039	Gnma Gnma # 730863 4.5% 06-15-2039	****	18
	Gnma Gnma # 767294 3.5% 03-15-2042	Gnma Gnma # 767294 3.5% 03-15-2042	****	13
	Gnma Gnma # 794216 3.5% 02-15-2042	Gnma Gnma # 794216 3.5% 02-15-2042	****	43
	Gnma Gnma # Aa2927 3% 12-20-2042	Gnma Gnma # Aa2927 3% 12-20-2042	****	186
	Gnma Gnma # Aa28119 3% 01-15-2043	Gnma Gnma # Aa28119 3% 01-15-2043	****	94
	Gnma Pool #447985 Ser 2028 7% Due 06-15-2028 Reg	Gnma Pool #447985 Ser 2028 7% Due 06-15-2028 Reg	****	2
	Gnma Pool #4656 4% 03-20-2040 Beo	Gnma Pool #4656 4% 03-20-2040 Beo	****	42
	Gnma Pool #4773 4.5% 08-20-2040 Beo	Gnma Pool #4773 4.5% 08-20-2040 Beo	****	23
	Gnma Pool #4772 5% 08-20-2040 Beo	Gnma Pool #4772 5% 08-20-2040 Beo	****	25
	Gnma Pool #487824 4.5% 04-15-2039 Beo	Gnma Pool #487824 4.5% 04-15-2039 Beo	****	45
	Gnma Pool #4882 4% 12-20-2040 Beo	Gnma Pool #4882 4% 12-20-2040 Beo	****	30
	Gnma Pool #5258 3.5% 12-20-2041 Beo	Gnma Pool #5258 3.5% 12-20-2041 Beo	****	78
	Gnma Pool #542232 Ser 2030 7.5% Due 12-15-2030 Reg	Gnma Pool #542232 Ser 2030 7.5% Due 12-15-2030 Reg	****	1
	Gnma Pool #546745 4.5% 04-15-2040 Beo	Gnma Pool #546745 4.5% 04-15-2040 Beo	****	18
	Gnma Pool #550440 Ser 2031 7% Due 04-15-2031 Reg	Gnma Pool #550440 Ser 2031 7% Due 04-15-2031 Reg	****	1
	Gnma Pool #570436 Ser 2031 7% Due 10-15-2031 Reg	Gnma Pool #570436 Ser 2031 7% Due 10-15-2031 Reg	****	1
	Gnma Pool #589506 6% 10-15-2032 Beo	Gnma Pool #589506 6% 10-15-2032 Beo	****	2
	Gnma Pool #614645 5% 07-15-2033 Beo	Gnma Pool #614645 5% 07-15-2033 Beo	****	11
	Gnma Pool #651861 6 06-15-2036 Beo	Gnma Pool #651861 6 06-15-2036 Beo	****	6
	Gnma Pool #662409 Ser 2017 5.5% Due 05-15-2037 Reg	Gnma Pool #662409 Ser 2017 5.5% Due 05-15-2037 Reg	****	3
	Gnma Pool #676599 5.5% 11-15-2037 Beo	Gnma Pool #676599 5.5% 11-15-2037 Beo	****	2
	Gnma Pool #681385 6% 06-15-2038 Beo	Gnma Pool #681385 6% 06-15-2038 Beo	****	18
	Gnma Pool #686911 5.5% 06-15-2038 Beo	Gnma Pool #686911 5.5% 06-15-2038 Beo	****	2
	Gnma Pool #698273 4.5% 04-15-2039 Beo	Gnma Pool #698273 4.5% 04-15-2039 Beo	****	18
	Gnma Pool #698096 4.5% 04-15-2039 Beo	Gnma Pool #698096 4.5% 04-15-2039 Beo	****	16

Model 401(a) Plan
Form 1099, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2021
EIN Number: 00-0798000
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	Genma Pool #080387 5% 07-15-2039 Bco	Genma Pool #080387 5% 07-15-2039 Bco	****	37
	Genma Pool #700883 5.5% 10-15-2038 Bco	Genma Pool #700883 5.5% 10-15-2038 Bco	****	3
	Genma Pool #711386 Ser 2040 4.5% Due 02-15-2040 Reg	Genma Pool #711386 Ser 2040 4.5% Due 02-15-2040 Reg	****	16
	Genma Pool #713336 Ser 2039 4.5% Due 05-15-2039 Reg	Genma Pool #713336 Ser 2039 4.5% Due 05-15-2039 Reg	****	3
	Genma Pool #720158 4.5% 07-15-2039 Bco	Genma Pool #720158 4.5% 07-15-2039 Bco	****	31
	Genma Pool #720216 4% 07-15-2039 Bco	Genma Pool #720216 4% 07-15-2039 Bco	****	12
	Genma Pool #724247 Ser 2039 5% Due 08-15-2039 Bco	Genma Pool #724247 Ser 2039 5% Due 08-15-2039 Bco	****	23
	Genma Pool #732933 5% 01-15-2040 Bco	Genma Pool #732933 5% 01-15-2040 Bco	****	14
	Genma Pool #734437 4.5% 05-15-2041 Bco	Genma Pool #734437 4.5% 05-15-2041 Bco	****	26
	Genma Pool #738243 4.5% 04-15-2041 Bco	Genma Pool #738243 4.5% 04-15-2041 Bco	****	17
	Genma Pool #738547 Ser 2041 4.5% Due 07-15-2041 Reg	Genma Pool #738547 Ser 2041 4.5% Due 07-15-2041 Reg	****	27
	Genma Pool #745187 4.5% 07-15-2040 Bco	Genma Pool #745187 4.5% 07-15-2040 Bco	****	33
	Genma Pool #750402 4.5 Due 03-15-2041 Reg	Genma Pool #750402 4.5 Due 03-15-2041 Reg	****	40
	Genma Pool #779228 3.5 Due 05-15-2042 Reg	Genma Pool #779228 3.5 Due 05-15-2042 Reg	****	68
	Genma Pool #781533 7% 11-15-2032 Bco	Genma Pool #781533 7% 11-15-2032 Bco	****	9
	Genma Pool #781533 7% 11-15-2032 Bco	Genma Pool #781533 7% 11-15-2032 Bco	****	1
	Genma Pool #782989 4.5% 06-15-2040 Bco	Genma Pool #782989 4.5% 06-15-2040 Bco	****	27
	Genma Pool #783550 3.5% 03-15-2042 Bco	Genma Pool #783550 3.5% 03-15-2042 Bco	****	76
	Genma Pool #790122 Ser 2042 3.5% Due 03-15-2042 Bco	Genma Pool #790122 Ser 2042 3.5% Due 03-15-2042 Bco	****	50
	Genma Pool #Ma2790 Ser 2043 3 Due 04-15-2043 Reg	Genma Pool #Ma2790 Ser 2043 3 Due 04-15-2043 Reg	****	134
	Genma Pool #Ma1738 3 Due 02-15-2043 Reg	Genma Pool #Ma1738 3 Due 02-15-2043 Reg	****	157
	Genma Pool #Ma0118 3.5% 08-20-2042 Bco	Genma Pool #Ma0118 3.5% 08-20-2042 Bco	****	51
	Genma Pool #Ma1264 2.5% 09-20-2038 Bco	Genma Pool #Ma1264 2.5% 09-20-2038 Bco	****	52
	Genma Pool #Ma5449 4% 11-20-2043 Bco	Genma Pool #Ma5449 4% 11-20-2043 Bco	****	53
	Genma Pool #Ma1761 4% 03-20-2044 Bco	Genma Pool #Ma1761 4% 03-20-2044 Bco	****	43
	Genma Pool #Ma1838 3.5% 04-20-2044 Bco	Genma Pool #Ma1838 3.5% 04-20-2044 Bco	****	36
	Genma Pool #Ma2073 3.5% 07-20-2044 Bco	Genma Pool #Ma2073 3.5% 07-20-2044 Bco	****	64
	Genma Pool #Ma2826 3.5% 05-20-2045 Bco	Genma Pool #Ma2826 3.5% 05-20-2045 Bco	****	32
	Genma Pool #Ma2891 3% 06-20-2045 Bco	Genma Pool #Ma2891 3% 06-20-2045 Bco	****	68
	Genma Pool #Ma3244 3.5% 11-20-2045 Bco	Genma Pool #Ma3244 3.5% 11-20-2045 Bco	****	67
	Genma Pool #Ma3663 3.5% 05-20-2046 Bco	Genma Pool #Ma3663 3.5% 05-20-2046 Bco	****	76
	Genma Pool #Ma3802 3% 07-20-2046 Bco	Genma Pool #Ma3802 3% 07-20-2046 Bco	****	110
	Genma Pool #Ma3936 3% 09-20-2046 Bco	Genma Pool #Ma3936 3% 09-20-2046 Bco	****	117
	Genma Pool #Ma3937 3.5% 09-20-2046 Bco	Genma Pool #Ma3937 3.5% 09-20-2046 Bco	****	112
	Genma Pool #Ma4195 3% 01-20-2047 Bco	Genma Pool #Ma4195 3% 01-20-2047 Bco	****	208
	Genma Pool #Ma4197 4% 01-20-2047 Bco	Genma Pool #Ma4197 4% 01-20-2047 Bco	****	27
	Genma Pool #Ma4262 3.5% 02-20-2047 Bco	Genma Pool #Ma4262 3.5% 02-20-2047 Bco	****	57
	Genma Pool #Ma4263 4% 02-20-2047 Bco	Genma Pool #Ma4263 4% 02-20-2047 Bco	****	62
	Genma Pool #Ma4321 3.5% 03-20-2047 Bco	Genma Pool #Ma4321 3.5% 03-20-2047 Bco	****	108
	Genma Pool #Ma4838 4% 11-20-2047 Bco	Genma Pool #Ma4838 4% 11-20-2047 Bco	****	47
	Genma Pool #Ma4962 3.5% 01-20-2048 Bco	Genma Pool #Ma4962 3.5% 01-20-2048 Bco	****	90
	Genma Pool #Ma5264 4% 06-20-2048 Bco	Genma Pool #Ma5264 4% 06-20-2048 Bco	****	38
	Genma Pool #Ma5398 4% 08-20-2048 Bco	Genma Pool #Ma5398 4% 08-20-2048 Bco	****	64
	Genma Pool #Ma6039 3.5% 07-20-2049 Bco	Genma Pool #Ma6039 3.5% 07-20-2049 Bco	****	46
	Genma Pool #Ma6541 3.0% 03-20-2050	Genma Pool #Ma6541 3.0% 03-20-2050	****	77
	Genma Pool #Ma8149 3.5% 07-20-2052 Bco	Genma Pool #Ma8149 3.5% 07-20-2052 Bco	****	404
	Genma Pool #0711 Ser 2035 5.5% Due 05-20-2035 Reg	Genma Pool #0711 Ser 2035 5.5% Due 05-20-2035 Reg	****	12
	Genma Pool #Ma2190 3.5 Due 02-20-2043 Reg	Genma Pool #Ma2190 3.5 Due 02-20-2043 Reg	****	36
	Genma Pool #Ma8811 3 Due 03-20-2043	Genma Pool #Ma8811 3 Due 03-20-2043	****	192
	Genma Pool #Ma0007 3 Due 04-20-2027 Reg	Genma Pool #Ma0007 3 Due 04-20-2027 Reg	****	34
	Genma Pool #Ma3012 Ser 2043 3.5% Due 05-20-2043 Reg	Genma Pool #Ma3012 Ser 2043 3.5% Due 05-20-2043 Reg	****	77
	Genma Pool #Ma3034 Ser 2045 3.5% 08-20-2045	Genma Pool #Ma3034 Ser 2045 3.5% 08-20-2045	****	123
	Genma Pool #Ma1105 3.5% Due 09-20-2045	Genma Pool #Ma1105 3.5% Due 09-20-2045	****	61
	Genma Pool #Ma3662 Ser 2046 3% Due 05-20-2046 Reg	Genma Pool #Ma3662 Ser 2046 3% Due 05-20-2046 Reg	****	75
	Genma Pool #Ma3736 Ser 2046 3.5% Due 06-20-2046 Reg	Genma Pool #Ma3736 Ser 2046 3.5% Due 06-20-2046 Reg	****	72
	Genma Pool #Ma4003 Ser 2046 3% Due 10-20-2046 Reg	Genma Pool #Ma4003 Ser 2046 3% Due 10-20-2046 Reg	****	120
	Genma Pool #Ma4126 Ser 2046 3% Due 12-20-2046 Reg	Genma Pool #Ma4126 Ser 2046 3% Due 12-20-2046 Reg	****	66
	Genma Pool #Ma4322 Ser 2047 4% Due 03-20-2047 Reg	Genma Pool #Ma4322 Ser 2047 4% Due 03-20-2047 Reg	****	42
	Genma Pool #Ma4452 4.0% Due 05-20-2047 Reg	Genma Pool #Ma4452 4.0% Due 05-20-2047 Reg	****	38
	Genma Pool #Ma4587 Ser 2047 4% Due 07-20-2047 Reg	Genma Pool #Ma4587 Ser 2047 4% Due 07-20-2047 Reg	****	43
	Genma Pool #Ma4652 3.5% Due 08-20-2047 Reg	Genma Pool #Ma4652 3.5% Due 08-20-2047 Reg	****	50
	Genma Pool #Ma4718 3% Due 09-20-2047 Reg	Genma Pool #Ma4718 3% Due 09-20-2047 Reg	****	60
	Genma Pool #Ma4719 3.5% Due 09-20-2047 Reg	Genma Pool #Ma4719 3.5% Due 09-20-2047 Reg	****	80
	Genma Pool #Ma4837 Ser 2047 3.5% Due 11-20-2047 Reg	Genma Pool #Ma4837 Ser 2047 3.5% Due 11-20-2047 Reg	****	68
	Genma Pool #Ma4839 4.5% Due 11-20-2047 Bco	Genma Pool #Ma4839 4.5% Due 11-20-2047 Bco	****	26
	Genma Pool #Ma4900 Ser 2047 3.5% Due 12-20-2047	Genma Pool #Ma4900 Ser 2047 3.5% Due 12-20-2047	****	168
	Genma Pool #Ma4901 4% 12-20-2047	Genma Pool #Ma4901 4% 12-20-2047	****	44
	Genma Pool #Ma5077 3.5% Due 03-20-2048	Genma Pool #Ma5077 3.5% Due 03-20-2048	****	70
	Genma Pool #Ma5329 Ser 2048 3.5% Due 07-20-2048 Reg	Genma Pool #Ma5329 Ser 2048 3.5% Due 07-20-2048 Reg	****	68
	Genma Pool #Ma5653 5.0% Due 12-20-2048 Reg	Genma Pool #Ma5653 5.0% Due 12-20-2048 Reg	****	27
	Genma Pool #Ma5931 4.0% 05-20-2049	Genma Pool #Ma5931 4.0% 05-20-2049	****	35
	Genma Pool #Ma5985 Ser 2049 3.5% Due 06-20-2049 Reg	Genma Pool #Ma5985 Ser 2049 3.5% Due 06-20-2049 Reg	****	43
	Genma Pool #Ma6040 Ser 2049 4.0% Due 07-20-2049	Genma Pool #Ma6040 Ser 2049 4.0% Due 07-20-2049	****	54
	Genma Pool #Ma6090 Ser 2049 3.5% Due 08-20-2049 Reg	Genma Pool #Ma6090 Ser 2049 3.5% Due 08-20-2049 Reg	****	49
	Genma Pool #Ma6091 4.0% Due 08-20-2049 Reg	Genma Pool #Ma6091 4.0% Due 08-20-2049 Reg	****	60
	Genma Pool #Ma6153 3.0% 09-20-2049	Genma Pool #Ma6153 3.0% 09-20-2049	****	60
	Genma Pool #Ma6218 3% Due 10-20-2049 Reg	Genma Pool #Ma6218 3% Due 10-20-2049 Reg	****	67
	Genma Pool #Ma6219 3.5% 10-20-2049 Reg	Genma Pool #Ma6219 3.5% 10-20-2049 Reg	****	51
	Genma Pool #Ma6284 3.5% 11-20-2049	Genma Pool #Ma6284 3.5% 11-20-2049	****	53
	Genma Pool #Ma6337 2.5% Due 12-20-2049 Reg	Genma Pool #Ma6337 2.5% Due 12-20-2049 Reg	****	103
	Genma Pool #Ma6338 Ser 2049 3% Due 12-20-2049 Reg	Genma Pool #Ma6338 Ser 2049 3% Due 12-20-2049 Reg	****	142
	Genma Pool #Ma6474 3.0% 02-20-2050 Reg	Genma Pool #Ma6474 3.0% 02-20-2050 Reg	****	164
	Genma Pool #Ma6599 3% Due 04-20-2050 Reg	Genma Pool #Ma6599 3% Due 04-20-2050 Reg	****	416
	Genma Pool #Ma6656 Ser 2050 3% Due 05-20-2050 Reg	Genma Pool #Ma6656 Ser 2050 3% Due 05-20-2050 Reg	****	134
	Genma Pool #Ma6709 Ser 2050 2.5% Due 06-20-2050 Bco	Genma Pool #Ma6709 Ser 2050 2.5% Due 06-20-2050 Bco	****	505
	Genma Pool #Ma6765 Ser 2050 2.5% Due 07-20-2050 Bco	Genma Pool #Ma6765 Ser 2050 2.5% Due 07-20-2050 Bco	****	176
	Genma Pool #Ma6766 Ser 2050 3% Due 07-20-2050 Bco	Genma Pool #Ma6766 Ser 2050 3% Due 07-20-2050 Bco	****	300
	Genma Pool #Ma6911 2.5% 10-20-2050	Genma Pool #Ma6911 2.5% 10-20-2050	****	442
	Genma Pool #Ma6994 2.0% Due 11-20-2050	Genma Pool #Ma6994 2.0% Due 11-20-2050	****	276
	Genma Pool #Ma6995 2.5% 11-20-2050	Genma Pool #Ma6995 2.5% 11-20-2050	****	488
	Genma Pool #Ma7051 2.0% Due 12-20-2050 Reg	Genma Pool #Ma7051 2.0% Due 12-20-2050 Reg	****	528
	Genma Pool #Ma7312 2.5% Due 04-20-2051	Genma Pool #Ma7312 2.5% Due 04-20-2051	****	903
	Genma Pool #Ma7366 Ser 2051 2.0% Due 05-20-2051 Reg	Genma Pool #Ma7366 Ser 2051 2.0% Due 05-20-2051 Reg	****	868
	Genma Pool #Ma7589 2.5% 09-20-2051	Genma Pool #Ma7589 2.5% 09-20-2051	****	560
	Genma Pool #Ma7767 Ser 2051 2.5% 12-20-2051	Genma Pool #Ma7767 Ser 2051 2.5% 12-20-2051	****	503

Part III, Schedule H, Line 4, Schedule of Assets (Held at End of Year)
As of December 31, 2021
EIN Number: 00-0798800
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	Gmml Pool #Ma7827 Ser 2052 2.5% Due 01-20-2052 Reg	Gmml Pool #Ma7827 Ser 2052 2.5% Due 01-20-2052 Reg	****	326
	Gmml Pool #Ma7935 Ser 2052 2.0% 09-20-2052	Gmml Pool #Ma7935 Ser 2052 2.0% 09-20-2052	****	404
	Gmml Pool #Ma7936 Ser 2052 2.5% 09-20-2052	Gmml Pool #Ma7936 Ser 2052 2.5% 09-20-2052	****	405
	Gmml Pool #Ma7937 Ser 2052 3.0% 09-20-2052	Gmml Pool #Ma7937 Ser 2052 3.0% 09-20-2052	****	425
	Gmml Pool #Ma7986 2.0% Due 04-20-2052 Reg	Gmml Pool #Ma7986 2.0% Due 04-20-2052 Reg	****	324
	Gmml Pool #Ma7988 Ser 2052 3.0% 04-20-2052	Gmml Pool #Ma7988 Ser 2052 3.0% 04-20-2052	****	259
	Gmml Pool #Ma8150 4% Due 07-20-2052 Reg	Gmml Pool #Ma8150 4% Due 07-20-2052 Reg	****	840
	Gmml Pool #Ma8201 4.5% Due 08-20-2052 Reg	Gmml Pool #Ma8201 4.5% Due 08-20-2052 Reg	****	386
	Gmml Pool #Ma8346 4.0% Due 10-20-2052	Gmml Pool #Ma8346 4.0% Due 10-20-2052	****	189
	Gmml Pool Ma3104 3.0% 08-20-2045	Gmml Pool Ma3104 3.0% 08-20-2045	****	83
	Gmml Pool Ma5986 4.0% 06-20-2049	Gmml Pool Ma5986 4.0% 06-20-2049	****	37
	Government National Mortgage Assoc Gsm # 652594 5.5% 06-15-2036	Government National Mortgage Assoc Gsm # 652594 5.5% 06-15-2036	****	8
	Government National Mortgage Assoc Gsm # 723512 5% 04-15-2040	Government National Mortgage Assoc Gsm # 723512 5% 04-15-2040	****	5
	Government National Mortgage Assoc Gsm # 773662 4% 10-15-2041	Government National Mortgage Assoc Gsm # 773662 4% 10-15-2041	****	42
	Government National Mortgage Assoc Gsm # 794520 3.5% 07-15-2042	Government National Mortgage Assoc Gsm # 794520 3.5% 07-15-2042	****	75
	Government National Mortgage Assoc Gsm # Ma6711 3.5% 06-20-2050	Government National Mortgage Assoc Gsm # Ma6711 3.5% 06-20-2050	****	167
	Government National Mortgage Assoc Gsm # Ma7052 2.5% 12-20-2050	Government National Mortgage Assoc Gsm # Ma7052 2.5% 12-20-2050	****	226
	Government National Mortgage Assoc Gsm # Ma7135 2% 01-20-2051	Government National Mortgage Assoc Gsm # Ma7135 2% 01-20-2051	****	268
	Government National Mortgage Assoc Gsm # Ma7311 2% 04-20-2051	Government National Mortgage Assoc Gsm # Ma7311 2% 04-20-2051	****	852
	Government National Mortgage Assoc Gsm # Ma7417 2% 06-20-2051	Government National Mortgage Assoc Gsm # Ma7417 2% 06-20-2051	****	293
	Government National Mortgage Assoc Gsm # Ma7533 2% 08-20-2051	Government National Mortgage Assoc Gsm # Ma7533 2% 08-20-2051	****	269
	Government National Mortgage Assoc Gsm # Ma7648 2% 10-20-2051	Government National Mortgage Assoc Gsm # Ma7648 2% 10-20-2051	****	318
	Government National Mortgage Assoc Gsm # Ma8347 4.5% 10-20-2052	Government National Mortgage Assoc Gsm # Ma8347 4.5% 10-20-2052	****	388
	Government National Mortgage Assoc Gsm # Ma8348 5% 10-20-2052	Government National Mortgage Assoc Gsm # Ma8348 5% 10-20-2052	****	496
	Indonesia(Republic Of) 2.15% Bds 07-28-31 Utd	Indonesia(Republic Of) 2.15% Bds 07-28-31 Utd	****	167
	Inter Amer Dev Bk Global Medium Term Bk 3.125% 09-18-2028	Inter Amer Dev Bk Global Medium Term Bk 3.125% 09-18-2028	****	168
	Inter Amer Dev Bk Global Medium Tranch B Tr 90084 6.25% 07-15-2025	Inter Amer Dev Bk Global Medium Tranch B Tr 90084 6.25% 07-15-2025	****	217
	Inter-American Devel Bk 3 Due 02-21-2024Bco	Inter-American Devel Bk 3 Due 02-21-2024Bco	****	309
	International Bk For Recon & Dev 2.5% Due 07-29-2025	International Bk For Recon & Dev 2.5% Due 07-29-2025	****	190
	International Bk For Recon & Dev Bd .375% 07-28-2025	International Bk For Recon & Dev Bd .375% 07-28-2025	****	375
	International Bk For Recon & Dev Global Nt 2.5% Due 11-25-2024 Bco	International Bk For Recon & Dev Global Nt 2.5% Due 11-25-2024 Bco	****	540
	International Bk For Recon & Dev Nt .875% Due 05-14-2030 Reg	International Bk For Recon & Dev Nt .875% Due 05-14-2030 Reg	****	167
	International Fin Corp Global Nt .375% Due 07-16-2025 Reg	International Fin Corp Global Nt .375% Due 07-16-2025 Reg	****	188
	Italy Reg Nt 2.875% T-Bond Due 10-17-2029	Italy Reg Nt 2.875% T-Bond Due 10-17-2029	****	173
	Japan Bk Intl Cooperation .625% 07-15-2025	Japan Bk Intl Cooperation .625% 07-15-2025	****	197
	Japan Bk Intl Cooperation Gtd Bd 2.125% Due 02-16-2029 Bco	Japan Bk Intl Cooperation Gtd Bd 2.125% Due 02-16-2029 Bco	****	175
	Japan Bk Intl Cooperation Gtd Bd 2.5% 05-23-2024	Japan Bk Intl Cooperation Gtd Bd 2.5% 05-23-2024	****	194
	Korea Dev Bk Sr Nt 3% Due 01-13-2026 Reg	Korea Dev Bk Sr Nt 3% Due 01-13-2026 Reg	****	192
	Kreditanstalt Fur Wiederaufbau Kfz Global Nt .75% Due 09-30-2030 Reg	Kreditanstalt Fur Wiederaufbau Kfz Global Nt .75% Due 09-30-2030 Reg	****	157
	Kreditanstalt Fur Wiederaufbau Kfz Global Nt 3.125% Due 06-10-2025 Reg	Kreditanstalt Fur Wiederaufbau Kfz Global Nt 3.125% Due 06-10-2025 Reg	****	389
	Kreditanstalt Fur Wiederaufbau Kfz 2.5% Due 11-20-2024 Reg	Kreditanstalt Fur Wiederaufbau Kfz 2.5% Due 11-20-2024 Reg	****	280
	Kreditanstalt Fur Wiederaufbau Kfz Bd 0%Due 04-18-2036 Bco	Kreditanstalt Fur Wiederaufbau Kfz Bd 0%Due 04-18-2036 Bco	****	150
	Landwirtschaftliche Rentenbank 3.125% Due 11-14-2023 Reg	Landwirtschaftliche Rentenbank 3.125% Due 11-14-2023 Reg	****	265
	Panama Rep Amortizing Global Bd 6.7% Due01-26-2036 Reg Sinking Fund 01-26-2034	Panama Rep Amortizing Global Bd 6.7% Due01-26-2036 Reg Sinking Fund 01-26-2034	****	166
	Panama Rep Global Bd 4.5% Due 05-15-2043Reg	Panama Rep Global Bd 4.5% Due 05-15-2043Reg	****	155
	Peru Rep 2.78% 12-01-2060	Peru Rep 2.78% 12-01-2060	****	41
	Peru Rep Global Bd 8.75% Due 11-25-2033 Reg	Peru Rep Global Bd 8.75% Due 11-25-2033 Reg	****	210
	Philippines Reg T-Bond 3.0% Due 02-01-2028 Reg	Philippines Reg T-Bond 3.0% Due 02-01-2028 Reg	****	283
	Philippines(Republic Of) 3.7% Due 02-02-2042 Reg	Philippines(Republic Of) 3.7% Due 02-02-2042 Reg	****	166
	Poland Reg 0% Bds 07/01/2026 Utd 3.25% Due 04-06-2026 Reg	Poland Reg 0% Bds 07/01/2026 Utd 3.25% Due 04-06-2026 Reg	****	180
	Republic Of Chile 3.5% 01-25-2050	Republic Of Chile 3.5% 01-25-2050	****	152
	Republic Of Chile 3.1% Due 05-07-2041 Reg	Republic Of Chile 3.1% Due 05-07-2041 Reg	****	144
	Republic Of Indonesia 4.3% Due 03-31-2052 Reg	Republic Of Indonesia 4.3% Due 03-31-2052 Reg	****	171
	Republica Oriental Del Uruguay Bd 4.375%Due 10-27-2027 Reg	Republica Oriental Del Uruguay Bd 4.375%Due 10-27-2027 Reg	****	210
	State Of Israel 3.875% Due 07-03-2050 Reg	State Of Israel 3.875% Due 07-03-2050 Reg	****	172
	Tennessee Vy Auth Par Bd 1998 Ser B Dtd 01/11/98 6.15% Due 01-15-2038 Reg	Tennessee Vy Auth Par Bd 1998 Ser B Dtd 01/11/98 6.15% Due 01-15-2038 Reg	****	213
	United Mexican Stat Mex New Iss Utd 30Yrnsuedol + A088P73 5% Due 04-27-2051 Reg	United Mexican Stat Mex New Iss Utd 30Yrnsuedol + A088P73 5% Due 04-27-2051 Reg	****	164
	United Mexican Sts Medium Term Bnd Entry 09/27/04 6.75% Due 09-27-2034 Reg	United Mexican Sts Medium Term Bnd Entry 09/27/04 6.75% Due 09-27-2034 Reg	****	209
	United States 2.5% Treas Nts 01-31-2024	United States 2.5% Treas Nts 01-31-2024	****	1,716
	United States Of Amer Tbond 2.625% 01-31-2026	United States Of Amer Tbond 2.625% 01-31-2026	****	420
	United States Of Amer Treas Bd 2.375% 5-15-2027	United States Of Amer Treas Bd 2.375% 5-15-2027	****	476
	United States Of Amer Treas Bond 3.125% 11-15-2028	United States Of Amer Treas Bond 3.125% 11-15-2028	****	1,039
	United States Of Amer Treas Bonds 2.0% 08-15-2051	United States Of Amer Treas Bonds 2.0% 08-15-2051	****	440
	United States Of Amer Treas Bonds 2.75 Bds Due 08-15-2042 Utd100'Bonds 08/42'	United States Of Amer Treas Bonds 2.75 Bds Due 08-15-2042 Utd100'Bonds 08/42'	****	170
	United States Of Amer Treas Bonds 2.875% 05-15-2052	United States Of Amer Treas Bonds 2.875% 05-15-2052	****	162
	United States Of Amer Treas Bonds 3% Due08-15-2052	United States Of Amer Treas Bonds 3% Due08-15-2052	****	759
	United States Of Amer Treas Bonds 3.375%Due 08-15-2042 Reg	United States Of Amer Treas Bonds 3.375%Due 08-15-2042 Reg	****	456
	United States Of Amer Treas Bonds 3.75% 11-15-2043	United States Of Amer Treas Bonds 3.75% 11-15-2043	****	498
	United States Of Amer Treas Bonds Dtd 02/15/2015 2.5% Due 02-15-2045 Reg	United States Of Amer Treas Bonds Dtd 02/15/2015 2.5% Due 02-15-2045 Reg	****	130
	United States Of Amer Treas Bonds Dtd 05/15/2016 2.5% Due 05-15-2046 Reg	United States Of Amer Treas Bonds Dtd 05/15/2016 2.5% Due 05-15-2046 Reg	****	423
	United States Of Amer Treas Notes 15/04/2024 .375% Due 04-15-2024 Bco	United States Of Amer Treas Notes 15/04/2024 .375% Due 04-15-2024 Bco	****	196
	United States Of Amer Treas Notes 31/05/2027 2.625% Due 05-31-2027 Bco	United States Of Amer Treas Notes 31/05/2027 2.625% Due 05-31-2027 Bco	****	1,619
	United States Of Amer Treas Notes .625% 07-31-2026	United States Of Amer Treas Notes .625% 07-31-2026	****	1,039
	United States Of Amer Treas Notes .625% Due 08-15-2030	United States Of Amer Treas Notes .625% Due 08-15-2030	****	952
	United States Of Amer Treas Notes .875% 09-30-2036	United States Of Amer Treas Notes .875% 09-30-2036	****	1,127
	United States Of Amer Treas Notes 0.375% 11-30-2025	United States Of Amer Treas Notes 0.375% 11-30-2025	****	765
	United States Of Amer Treas Notes 0.375%11/01/2026 .375% Due 01-31-2026 Bco	United States Of Amer Treas Notes 0.375%11/01/2026 .375% Due 01-31-2026 Bco	****	1,211
	United States Of Amer Treas Notes 1.0% 07-31-2028	United States Of Amer Treas Notes 1.0% 07-31-2028	****	1,543
	United States Of Amer Treas Notes 1.125%Nts 08-31-2028 Utd	United States Of Amer Treas Notes 1.125%Nts 08-31-2028 Utd	****	1,532
	United States Of Amer Treas Notes 1.5% Due 01-31-2027 Reg	United States Of Amer Treas Notes 1.5% Due 01-31-2027 Reg	****	1,183
	United States Of Amer Treas Notes 2.125%Due 05-15-2025 Reg	United States Of Amer Treas Notes 2.125%Due 05-15-2025 Reg	****	998
	United States Of Amer Treas Notes 2.25% Due 11-15-2025	United States Of Amer Treas Notes 2.25% Due 11-15-2025	****	1,123
	United States Of Amer Treas Notes 2.5% Due 05-15-2024	United States Of Amer Treas Notes 2.5% Due 05-15-2024	****	1,879
	United States Of Amer Treas Notes 2.75% Due 02-15-2024 Reg	United States Of Amer Treas Notes 2.75% Due 02-15-2024 Reg	****	1,192
	United States Of Amer Treas Notes 2.75% Due 05-31-2029 Reg	United States Of Amer Treas Notes 2.75% Due 05-31-2029 Reg	****	1,867
	United States Of Amer Treas Notes 2.875%Due 05-15-2052 Reg	United States Of Amer Treas Notes 2.875%Due 05-15-2052 Reg	****	926
	United States Of Amer Treas Notes 4.125% 09-30-2027	United States Of Amer Treas Notes 4.125% 09-30-2027	****	365
	United States Of Amer Treas Notes 4.25% 09-30-2024	United States Of Amer Treas Notes 4.25% 09-30-2024	****	704
	United States Of Amer Treas Notes 4.25% 10-15-2025	United States Of Amer Treas Notes 4.25% 10-15-2025	****	807
	United States Of Amer Treas Notes 4.375% 10-31-2024	United States Of Amer Treas Notes 4.375% 10-31-2024	****	802
	United States Of Amer Treas Notes 4.5% 11-30-2024	United States Of Amer Treas Notes 4.5% 11-30-2024	****	804
	United States Of Amer Treas Notes Dtd 01/11/2022 2.5% 09-31-2027	United States Of Amer Treas Notes Dtd 01/11/2022 2.5% 09-31-2027	****	1,135
	United States Of Amer Treas Notes Dtd 05/11/2021 .75% 05-31-2026	United States Of Amer Treas Notes Dtd 05/11/2021 .75% 05-31-2026	****	926
	United States Of Amer Treas Notes Dtd 09/30/2020 .25% 09-30-2025	United States Of Amer Treas Notes Dtd 09/30/2020 .25% 09-30-2025	****	559
	United States Of Amer Treas Notes Dtd 10/31/2020 .25% 10-31-2025	United States Of Amer Treas Notes Dtd 10/31/2020 .25% 10-31-2025	****	790

Mod. 80 401(a) Plus
Form 1000, Schedule H, Part IV, Line 8, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 00-0798000
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	United States Of Amer Treas Notes Dtd 11/15/2022 4.325%01-15-2032	United States Of Amer Treas Notes Dtd 11/15/2022 4.325%01-15-2032	****	418
	United States Of America Tbond 1.75% 11-15-2029	United States Of America Tbond 1.75% 11-15-2029	****	440
	United States Treas 2.25% Due 02-15-2027 Reg	United States Treas 2.25% Due 02-15-2027 Reg	****	1,040
	United States Treas 2.25% Due 10-31-2024	United States Treas 2.25% Due 10-31-2024	****	1,254
	United States Treas 2.375% Due 02-15-2042 Reg	United States Treas 2.375% Due 02-15-2042 Reg	****	311
	United States Treas 2.75% 02-15-2028	United States Treas 2.75% 02-15-2028	****	3,248
	United States Treas Bds 2.875% Due 11-15-2046	United States Treas Bds 2.875% Due 11-15-2046	****	367
	United States Treas Bds 1.5% Due 08-15-2026 Reg	United States Treas Bds 1.5% Due 08-15-2026 Reg	****	466
	United States Treas Bds 2.25% Due 08-15-2046	United States Treas Bds 2.25% Due 08-15-2046	****	242
	United States Treas Bds 1.375% 11-15-2040	United States Treas Bds 1.375% 11-15-2040	****	361
	United States Treas Bds 2.25% Due 08-15-2027	United States Treas Bds 2.25% Due 08-15-2027	****	1,079
	United States Treas Bds 3.125% Due 11-15-2041 Reg	United States Treas Bds 3.125% Due 11-15-2041 Reg	****	199
	United States Treas Bds 0 Dtd 15/02/2040d1800 4.625 Due 02-15-2040Reg	United States Treas Bds 0 Dtd 15/02/2040d1800 4.625 Due 02-15-2040Reg	****	373
	United States Treas Bds 00305 4.375% Due 02-15-2038 Reg	United States Treas Bds 00305 4.375% Due 02-15-2038 Reg	****	366
	United States Treas Bds 00345 2.875% Due 08-15-2045 Reg	United States Treas Bds 00345 2.875% Due 08-15-2045 Reg	****	176
	United States Treas Bds 1.125% 05-15-2040 Reg	United States Treas Bds 1.125% 05-15-2040 Reg	****	327
	United States Treas Bds 1.25% Due 05-15-2050	United States Treas Bds 1.25% Due 05-15-2050	****	496
	United States Treas Bds 1.875% Due 02-15-2051 Reg	United States Treas Bds 1.875% Due 02-15-2051 Reg	****	735
	United States Treas Bds 1.875% 11-15-2051	United States Treas Bds 1.875% 11-15-2051	****	395
	United States Treas Bds 1.875% Due 02-15-2041 Reg	United States Treas Bds 1.875% Due 02-15-2041 Reg	****	380
	United States Treas Bds 15/05/2042 3.25%Due 05-15-2042 Reg	United States Treas Bds 15/05/2042 3.25%Due 05-15-2042 Reg	****	421
	United States Treas Bds 2.0% 02-15-2052	United States Treas Bds 2.0% 02-15-2052	****	426
	United States Treas Bds 2.25% 05-15-2041 Reg	United States Treas Bds 2.25% 05-15-2041 Reg	****	400
	United States Treas Bds 2.25% 08-15-2049	United States Treas Bds 2.25% 08-15-2049	****	447
	United States Treas Bds 2.25% Due 05-15-2051 Reg	United States Treas Bds 2.25% Due 05-15-2051 Reg	****	443
	United States Treas Bds 2.875 Due Due 05-15-2043	United States Treas Bds 2.875 Due Due 05-15-2043	****	428
	United States Treas Bds 2.875% 05-15-2049 Reg	United States Treas Bds 2.875% 05-15-2049 Reg	****	549
	United States Treas Bds 3% Due 05-15-2047 Reg	United States Treas Bds 3% Due 05-15-2047 Reg	****	343
	United States Treas Bds 3% Due 11-15-2044 Reg	United States Treas Bds 3% Due 11-15-2044 Reg	****	432
	United States Treas Bds 3% Due 02-15-2047 Reg	United States Treas Bds 3% Due 02-15-2047 Reg	****	217
	United States Treas Bds 3% Due 05-1 5-2045	United States Treas Bds 3% Due 05-1 5-2045	****	328
	United States Treas Bds 3.0% Due 08-15-2048	United States Treas Bds 3.0% Due 08-15-2048	****	496
	United States Treas Bds 3.0% Due 02-15-2048	United States Treas Bds 3.0% Due 02-15-2048	****	769
	United States Treas Bds 3.125 Due 08-15-2044	United States Treas Bds 3.125 Due 08-15-2044	****	438
	United States Treas Bds 3.375 05-15-2044Reg	United States Treas Bds 3.375 05-15-2044Reg	****	259
	United States Treas Bds 3.625 Due 08-15-2043	United States Treas Bds 3.625 Due 08-15-2043	****	487
	United States Treas Bds 4.25% Due 11-15-2040 Reg	United States Treas Bds 4.25% Due 11-15-2040 Reg	****	353
	United States Treas Bds 4.375% Due 11-15-2039	United States Treas Bds 4.375% Due 11-15-2039	****	367
	United States Treas Bds 6 Due 02-15-2026 Reg	United States Treas Bds 6 Due 02-15-2026 Reg	****	505
	United States Treas Bds 3.125% Due 02-15-2043 Reg	United States Treas Bds 3.125% Due 02-15-2043 Reg	****	586
	United States Treas Bds 3.75% Due 08-15-2041 Reg	United States Treas Bds 3.75% Due 08-15-2041 Reg	****	191
	United States Treas Bds 3% Due 05-15-2042 Reg	United States Treas Bds 3% Due 05-15-2042 Reg	****	123
	United States Treas Bds Dtd 3.125% 05-15-2048	United States Treas Bds Dtd 3.125% 05-15-2048	****	424
	United States Treas Bds Dtd 00209 3.5% Due 02-15-2039 Reg	United States Treas Bds Dtd 00209 3.5% Due 02-15-2039 Reg	****	286
	United States Treas Bds Dtd 00246 3% Due 11-15-2045 Reg	United States Treas Bds Dtd 00246 3% Due 11-15-2045 Reg	****	302
	United States Treas Bds Dtd 00247 2.5% Due 02-15-2046 Reg	United States Treas Bds Dtd 00247 2.5% Due 02-15-2046 Reg	****	411
	United States Treas Bds Dtd 00271 1.125%Due 08-15-2040	United States Treas Bds Dtd 00271 1.125%Due 08-15-2040	****	427
	United States Treas Bds Dtd 02/15/2000 6.25 Due 05-15-2030 Reg	United States Treas Bds Dtd 02/15/2000 6.25 Due 05-15-2030 Reg	****	233
	United States Treas Bds Dtd 02/15/2000 5.375 15 Feb 2031	United States Treas Bds Dtd 02/15/2000 5.375 15 Feb 2031	****	400
	United States Treas Bds Dtd 02/15/2006 4.5% Due 02-15-2036 Reg	United States Treas Bds Dtd 02/15/2006 4.5% Due 02-15-2036 Reg	****	283
	United States Treas Bds Dtd 08/15/1994 7.5 15 Nov 2024	United States Treas Bds Dtd 08/15/1994 7.5 15 Nov 2024	****	76
	United States Treas Bds Dtd 08/15/2020 1.375% 08-15-2050	United States Treas Bds Dtd 08/15/2020 1.375% 08-15-2050	****	457
	United States Treas Bds Dtd 11/15/2020 1.625% 11-15-2050	United States Treas Bds Dtd 11/15/2020 1.625% 11-15-2050	****	775
	United States Treas Bds Dtd 11/15/2022 4% 11-15-2052	United States Treas Bds Dtd 11/15/2022 4% 11-15-2052	****	609
	United States Treas Bds Dtd 2.75% 08-15-2047	United States Treas Bds Dtd 2.75% 08-15-2047	****	355
	United States Treas Bds Dtd 2.75% 11-15-2047	United States Treas Bds Dtd 2.75% 11-15-2047	****	197
	United States Treas Bds Tbond Fixed 3% 02-15-2049	United States Treas Bds Tbond Fixed 3% 02-15-2049	****	538
	United States Treas Bds Treasury Bond 2.375% Due 11-15-2049 Reg	United States Treas Bds Treasury Bond 2.375% Due 11-15-2049 Reg	****	429
	United States Treas Bds Wtr 1 7/8 08/15/41 1.75% Due 08-15-2041 Reg	United States Treas Bds Wtr 1 7/8 08/15/41 1.75% Due 08-15-2041 Reg	****	348
	United States Treas Dtd 02/15/2015 2% Due 02-15-2025 Reg	United States Treas Dtd 02/15/2015 2% Due 02-15-2025 Reg	****	1,372
	United States Treas Nts 2.875% 08-15-2028	United States Treas Nts 2.875% 08-15-2028	****	1,404
	United States Treas Nts 1.25% Due 12-31-2026	United States Treas Nts 1.25% Due 12-31-2026	****	1,174
	United States Treas Nts 2.875% Tnote 07-31-2025	United States Treas Nts 2.875% Tnote 07-31-2025	****	963
	United States Treas Nts 3.75% Due 04-30-2025 Reg	United States Treas Nts 3.75% Due 04-30-2025 Reg	****	967
	United States Treas Nts 5% Due 04-30-2027 Reg	United States Treas Nts 5% Due 04-30-2027 Reg	****	356
	United States Treas Nts 6.25% Due 05-15-2030 Reg	United States Treas Nts 6.25% Due 05-15-2030 Reg	****	1,076
	United States Treas Nts 1.25% Due 08-31-2024 Reg	United States Treas Nts 1.25% Due 08-31-2024 Reg	****	582
	United States Treas Nts 1.375% 11-15-2031	United States Treas Nts 1.375% 11-15-2031	****	1,449
	United States Treas Nts 1.5% Due 11-30-2028 Bco	United States Treas Nts 1.5% Due 11-30-2028 Bco	****	722
	United States Treas Nts 1.625% Due 05-15-2026	United States Treas Nts 1.625% Due 05-15-2026	****	747
	United States Treas Nts 1.875% Due 02-15-2032 Reg	United States Treas Nts 1.875% Due 02-15-2032 Reg	****	858
	United States Treas Nts 2.125 02-29-2024	United States Treas Nts 2.125 02-29-2024	****	912
	United States Treas Nts 2.125% 03-31-2024	United States Treas Nts 2.125% 03-31-2024	****	586
	United States Treas Nts 2.375% 09-31-2029	United States Treas Nts 2.375% 09-31-2029	****	1,191
	United States Treas Nts 2.5% 05-31-2024	United States Treas Nts 2.5% 05-31-2024	****	2,140
	United States Treas Nts 2.625% Due 02-15-2029 Reg	United States Treas Nts 2.625% Due 02-15-2029 Reg	****	369
	United States Treas Nts 2.75% 04-30-2025	United States Treas Nts 2.75% 04-30-2025	****	1,029
	United States Treas Nts 2.75% 08-15-2032	United States Treas Nts 2.75% 08-15-2032	****	1,053
	United States Treas Nts 2.875% Due 05-15-2028	United States Treas Nts 2.875% Due 05-15-2028	****	1,396
	United States Treas Nts 30/04/2028 1.25%Due 04-30-2028 Bco	United States Treas Nts 30/04/2028 1.25%Due 04-30-2028 Bco	****	1,075
	United States Treas Nts Dtd 01/31/2022 1.75% 05-31-2029	United States Treas Nts Dtd 01/31/2022 1.75% 05-31-2029	****	710
	United States Treas Nts Dtd 02/28/2022 1.5% 02-29-2024	United States Treas Nts Dtd 02/28/2022 1.5% 02-29-2024	****	969
	United States Treas Nts Dtd 03/31/2021 25% 03-15-2024	United States Treas Nts Dtd 03/31/2021 25% 03-15-2024	****	688
	United States Treas Nts Dtd 03/31/2020 5% Due 03-31-2025 Reg	United States Treas Nts Dtd 03/31/2020 5% Due 03-31-2025 Reg	****	944
	United States Treas Nts Dtd 05/31/2017 2.0% 05-31-2024	United States Treas Nts Dtd 05/31/2017 2.0% 05-31-2024	****	648
	United States Treas Nts Dtd 06/31/2021 25% 06-15-2024	United States Treas Nts Dtd 06/31/2021 25% 06-15-2024	****	885
	United States Treas Nts Dtd 06/31/2022 2.875% Due 06-15-2025	United States Treas Nts Dtd 06/31/2022 2.875% Due 06-15-2025	****	1,357
	United States Treas Nts Dtd 06/30/2021 1.25% 06-30-2028	United States Treas Nts Dtd 06/30/2021 1.25% 06-30-2028	****	986
	United States Treas Nts Dtd 07/15/2022 3.0% Due 07-15-2025	United States Treas Nts Dtd 07/15/2022 3.0% Due 07-15-2025	****	1,966
	United States Treas Nts Dtd 08/31/2015 2% Due 08-31-2025 Reg	United States Treas Nts Dtd 08/31/2015 2% Due 08-31-2025 Reg	****	968
	United States Treas Nts Dtd 08/31/2019 1.625% Due 08-15-2029 Reg	United States Treas Nts Dtd 08/31/2019 1.625% Due 08-15-2029 Reg	****	281
	United States Treas Nts Dtd 10/31/2022 4% 10-31-2029	United States Treas Nts Dtd 10/31/2022 4% 10-31-2029	****	606
	United States Treas Nts Dtd 11/15/2026 2.0% 11-15-2026 Reg	United States Treas Nts Dtd 11/15/2026 2.0% 11-15-2026 Reg	****	885
	United States Treas Nts Dtd 683 1.625% Due 02-15-2026 Reg	United States Treas Nts Dtd 683 1.625% Due 02-15-2026 Reg	****	1,769
	United States Treas Nts Fixed 1.875%06-30-2026 Reg	United States Treas Nts Fixed 1.875%06-30-2026 Reg	****	962

Part III, Schedule H, Line 4b, Schedule of Assets (Held at End of Year)
Form 1000, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2021
EIN Number: 00-0790000
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	United States Treas Nts Fixed 3.25% Due 08-31-2024	United States Treas Nts Fixed 3.25% Due 08-31-2024	****	792
	United States Treas Nts T Note 2.125% 05-31-2026	United States Treas Nts T Note 2.125% 05-31-2026	****	963
	United States Treas Nts Wt 0 1/4 06/15/24 .375% Due 08-15-2024 Bco	United States Treas Nts Wt 0 1/4 06/15/24 .375% Due 08-15-2024 Bco	****	873
	United States Treas Nts Wt 1 1/2 05/15/31 1.625% Due 05-15-2031 Bco	United States Treas Nts Wt 1 1/2 05/15/31 1.625% Due 05-15-2031 Bco	****	1,122
	United States Treas Tnote 2.0% 06-30-2024	United States Treas Tnote 2.0% 06-30-2024	****	1,048
	United States Treasury 2.25% 11-15-2027	United States Treasury 2.25% 11-15-2027	****	912
	United States Treasury Nts Unl 'Be 2024' 3.0% Due 07-31-2024	United States Treasury Nts Unl 'Be 2024' 3.0% Due 07-31-2024	****	791
	United Sts Treas 1.25% 05-31-2028	United Sts Treas 1.25% 05-31-2028	****	1,390
	United Sts Treas Nts 0.5% 08-31-2027	United Sts Treas Nts 0.5% 08-31-2027	****	463
	United Sts Treas Nts .25% Due 05-15-2024Reg	United Sts Treas Nts .25% Due 05-15-2024Reg	****	761
	United Sts Treas Nts .25% Due 07-15-2024Reg	United Sts Treas Nts .25% Due 07-15-2024Reg	****	1,167
	United Sts Treas Nts .25% Due 08-31-2025 Reg	United Sts Treas Nts .25% Due 08-31-2025 Reg	****	453
	United Sts Treas Nts .375% Due 07-30-2027 Reg	United Sts Treas Nts .375% Due 07-30-2027 Reg	****	376
	United Sts Treas Nts .5% Due 02-28-2026 Reg	United Sts Treas Nts .5% Due 02-28-2026 Reg	****	759
	United Sts Treas Nts .75% Due 01-31-2028Reg	United Sts Treas Nts .75% Due 01-31-2028Reg	****	1,169
	United Sts Treas Nts .875% 06-30-2026	United Sts Treas Nts .875% 06-30-2026	****	1,324
	United Sts Treas Nts 1.125% Due 02-15-2031 Reg	United Sts Treas Nts 1.125% Due 02-15-2031 Reg	****	1,266
	United Sts Treas Nts Dtd .875% 11-15-2030	United Sts Treas Nts Dtd .875% 11-15-2030	****	1,773
	United Sts Treas Nts Dtd .125% 01-15-2034	United Sts Treas Nts Dtd .125% 01-15-2034	****	918
	United Sts Treas Nts United Sts Treas Nts .25% Due 07-31-2025 Reg	United Sts Treas Nts United Sts Treas Nts .25% Due 07-31-2025 Reg	****	852
	United Sts Treas Nts United Sts Treas Nts .375% Due 07-31-2027 Reg	United Sts Treas Nts United Sts Treas Nts .375% Due 07-31-2027 Reg	****	1,067
	Un Treas Bds Dtd 02-15-2021 4.75% Due 02-15-2041 Reg	Un Treas Bds Dtd 02-15-2021 4.75% Due 02-15-2041 Reg	****	304
	Un Treas Bds Dtd 05-16-2021 4.375 Due 05-15-2041 Reg	Un Treas Bds Dtd 05-16-2021 4.375 Due 05-15-2041 Reg	****	378
	Un Treasuries 604 2.375% Due 08-15-2024 Reg	Un Treasuries 604 2.375% Due 08-15-2024 Reg	****	1,938
	Un Treasuries 09/30/2019 1.625% Due 09-30-2026 Reg	Un Treasuries 09/30/2019 1.625% Due 09-30-2026 Reg	****	856
	Un Treasuries 11/30/2019 1.5% Due 11-30-2024 Reg	Un Treasuries 11/30/2019 1.5% Due 11-30-2024 Reg	****	1,061
	Un Treasury N/B 2.25% 11-15-2024	Un Treasury N/B 2.25% 11-15-2024	****	1,176
	Un Treasury N/B 1.25% Due 08-15-2031 Reg	Un Treasury N/B 1.25% Due 08-15-2031 Reg	****	764
	Un Treasury N/B 1.5% Due 02-15-2030 Reg	Un Treasury N/B 1.5% Due 02-15-2030 Reg	****	891
	Un Treasury N/B 2% Due 02-15-2050 Reg	Un Treasury N/B 2% Due 02-15-2050 Reg	****	887
	Un Treasury N/B 2.375% 05-15-2029	Un Treasury N/B 2.375% 05-15-2029	****	1,634
	Un Treasury N/B Dtd 01/31/2018 2.5% Due 01-31-2025 Reg	Un Treasury N/B Dtd 01/31/2018 2.5% Due 01-31-2025 Reg	****	1,261
	Unl Mexican Sts Tranche # Tr 00026 4.75 Due 03-08-2044	Unl Mexican Sts Tranche # Tr 00026 4.75 Due 03-08-2044	****	213
	Unl States Treas .25% Due 06-30-2025	Unl States Treas .25% Due 06-30-2025	****	753
	Unl States Treas 1.125% Due 02-28-2025	Unl States Treas 1.125% Due 02-28-2025	****	462
	Unl States Treas 1.5% Due 09-30-2024	Unl States Treas 1.5% Due 09-30-2024	****	1,690
	Unl States Treas 1.75% Due 12-31-2026	Unl States Treas 1.75% Due 12-31-2026	****	379
	Un Treasury Sec 3.375% Due 11-15-2048 Reg	Un Treasury Sec 3.375% Due 11-15-2048 Reg	****	296
	Un Treasury Sec 3.625% Due 02-15-2044 Reg	Un Treasury Sec 3.625% Due 02-15-2044 Reg	****	412
	Un Treasury Sec 3.625% Due 11-30-2026 Reg	Un Treasury Sec 3.625% Due 11-30-2026 Reg	****	482
				246,278
	Corporate Bonds			
	3M Co 3.375% Due 03-01-2029	3M Co 3.375% Due 03-01-2029	****	253
	3M Co Fixed 3.625% 10-15-2047	3M Co Fixed 3.625% 10-15-2047	****	76
	Abbott Labs 4.75% Due 11-30-2036	Abbott Labs 4.75% Due 11-30-2036	****	267
	Abbvie Inc 3.6% 05-14-2025	Abbvie Inc 3.6% 05-14-2025	****	161
	Abbvie Inc 4.05% Due 11-21-2039 Reg	Abbvie Inc 4.05% Due 11-21-2039 Reg	****	183
	Abbvie Inc Fixed 4.7% Due 05-14-2045	Abbvie Inc Fixed 4.7% Due 05-14-2045	****	253
	Ace Ina Hldgs Inc 3.35% Due 05-09-2026	Ace Ina Hldgs Inc 3.35% Due 05-09-2026	****	229
	Aep Tex Cent Co 6.65% Due 02-15-2033	Aep Tex Cent Co 6.65% Due 02-15-2033	****	53
	Aep Transm Co Unl Fixed 3.65% Due 04-01-2050	Aep Transm Co Unl Fixed 3.65% Due 04-01-2050	****	72
	Aeracap Ireland Cap 3.65% Due 07-21-2027	Aeracap Ireland Cap 3.65% Due 07-21-2027	****	267
	Aetna Inc New 2.8% Due 06-15-2023	Aetna Inc New 2.8% Due 06-15-2023	****	92
	Aflac Inc Fixed 3.6% Due 04-01-2030	Aflac Inc Fixed 3.6% Due 04-01-2030	****	266
	Air Lease Corp Med 4.25% Due 02-01-2024	Air Lease Corp Med 4.25% Due 02-01-2024	****	197
	Air Prods & Chems Inc 2.8% Due 05-15-2050 Reg	Air Prods & Chems Inc 2.8% Due 05-15-2050 Reg	****	136
	Alexandria Real 1.375% Due 08-15-2031	Alexandria Real 1.375% Due 08-15-2031	****	129
	Alkermes Group Hldg Ltd 3.15% Due 02-09-2051	Alkermes Group Hldg Ltd 3.15% Due 02-09-2051	****	132
	Alkermes Corp 6.125% Due 12-15-2032	Alkermes Corp 6.125% Due 12-15-2032	****	52
	Ally Finl Inc 1.45% 10-02-2023	Ally Finl Inc 1.45% 10-02-2023	****	166
	Alphabet Inc 1.2% Due 08-15-2030	Alphabet Inc 1.2% Due 08-15-2030	****	248
	Altria Group Inc 2.45% Due 02-04-2032	Altria Group Inc 2.45% Due 02-04-2032	****	246
	Altria Group Inc 5.95% Due 02-14-2049	Altria Group Inc 5.95% Due 02-14-2049	****	93
	Amazon Com Inc 2.5% Due 06-09-2050	Amazon Com Inc 2.5% Due 06-09-2050	****	166
	Amazon Com Inc 3.15% Due 08-23-2027 Bco	Amazon Com Inc 3.15% Due 08-23-2027 Bco	****	266
	Amazon Com Inc 3.6% 04-15-2052 Bco	Amazon Com Inc 3.6% 04-15-2052 Bco	****	276
	Amazon Com Inc Nt 3.1% 05-12-2051	Amazon Com Inc Nt 3.1% 05-12-2051	****	142
	Amer Movil Seb De 4.375% Due 07-16-2042	Amer Movil Seb De 4.375% Due 07-16-2042	****	176
	American Express Co 3.3% 05-03-2027	American Express Co 3.3% 05-03-2027	****	195
	American Wtr Cap Corp 3.75% 09-01-2028	American Wtr Cap Corp 3.75% 09-01-2028	****	139
	Amerm Honda Fin 2.3% Due 09-09-2026	Amerm Honda Fin 2.3% Due 09-09-2026	****	496
	Amerm Intl Group 4.375% Due 01-15-2055	Amerm Intl Group 4.375% Due 01-15-2055	****	88
	Amerm Traser Corp 3.5% Due 01-31-2033	Amerm Traser Corp 3.5% Due 01-31-2033	****	614
	Amgen Inc 4.663% Due 06-15-2051	Amgen Inc 4.663% Due 06-15-2051	****	247
	Anheuser-Busch Inc 4.439% Due 10-06-2048	Anheuser-Busch Inc 4.439% Due 10-06-2048	****	104
	Anheuser-Busch 4.75% Due 04-15-2058	Anheuser-Busch 4.75% Due 04-15-2058	****	93
	Anheuser-Busch 4.9% Due 02-01-2046	Anheuser-Busch 4.9% Due 02-01-2046	****	368
	Anheuser-Busch Inbev Worldwide Inc 4.75% 01-23-2029	Anheuser-Busch Inbev Worldwide Inc 4.75% 01-23-2029	****	202
	Aon Corporation 2.8% 05-15-2030	Aon Corporation 2.8% 05-15-2030	****	269
	Apple Inc 1.65% Due 02-08-2031	Apple Inc 1.65% Due 02-08-2031	****	276
	Apple Inc 2.4% Due 05-09-2023	Apple Inc 2.4% Due 05-09-2023	****	333
	Apple Inc 2.55% Due 06-20-2060 Reg	Apple Inc 2.55% Due 06-20-2060 Reg	****	96
	Apple Inc 3.25% Due 02-23-2026	Apple Inc 3.25% Due 02-23-2026	****	252
	Applied Matls Inc 3.3% Due 04-01-2027	Applied Matls Inc 3.3% Due 04-01-2027	****	148
	Archer-Daniels 4.5% Due 03-15-2049	Archer-Daniels 4.5% Due 03-15-2049	****	77
	Ares Cap Corp 2.35% Due 07-15-2026	Ares Cap Corp 2.35% Due 07-15-2026	****	89
	Astrazeneca Plc 4% Due 05-17-2029	Astrazeneca Plc 4% Due 05-17-2029	****	254
	At&T Inc 2.75% Due 06-01-2031	At&T Inc 2.75% Due 06-01-2031	****	259
	At&T Inc 3.5% Due 09-15-2053 Reg	At&T Inc 3.5% Due 09-15-2053 Reg	****	137
	At&T Inc 4.75% Due 05-15-2046	At&T Inc 4.75% Due 05-15-2046	****	264
	At&T Inc Corp 3.8% 02-15-2027	At&T Inc Corp 3.8% 02-15-2027	****	161
	At&T Inc Fixed 5.15% Due 02-15-2050	At&T Inc Fixed 5.15% Due 02-15-2050	****	212
	At&T Inc Fixed 5.15% Due 11-15-2046	At&T Inc Fixed 5.15% Due 11-15-2046	****	46
	Avalonbay Cmnty Inc Fixed 3.3% 06-01-2029 Reg	Avalonbay Cmnty Inc Fixed 3.3% 06-01-2029 Reg	****	177
	Axa Sa 8.6% Due 12-15-2030	Axa Sa 8.6% Due 12-15-2030	****	176

Part III, Schedule H, Part IV, Line 40, Schedule of Assets (Held at End of Year)
As of December 31, 2021
EIN Number: 05-0790000
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	B A T Cap Corp 4.39% Due 08-15-2037	B A T Cap Corp 4.39% Due 08-15-2037	****	162
	Baidu Inc 1.72% Due 04-09-2026	Baidu Inc 1.72% Due 04-09-2026	****	176
	Banco Santander Sa Formerly Banco Santa 4.379% Due 04-12-2028 Reg	Banco Santander Sa Formerly Banco Santa 4.379% Due 04-12-2028 Reg	****	360
	Bank Amer Corp 2.687% Due 04-22-2032	Bank Amer Corp 2.687% Due 04-22-2032	****	401
	Bank Amer Corp 3.248% Due 10-21-2027	Bank Amer Corp 3.248% Due 10-21-2027	****	193
	Bank Amer Corp 3.875% Due 08-01-2025	Bank Amer Corp 3.875% Due 08-01-2025	****	513
	Bank Amer Corp 4.083% Due 03-20-2051	Bank Amer Corp 4.083% Due 03-20-2051	****	133
	Bank Amer Corp 4.1% Due 07-24-2023	Bank Amer Corp 4.1% Due 07-24-2023	****	51
	Bank Amer Corp 4.875% Due 04-01-2044	Bank Amer Corp 4.875% Due 04-01-2044	****	259
	Bank Of America Corp Bnds 4.2 Due 08-26-2034	Bank Of America Corp Bnds 4.2 Due 08-26-2034	****	363
	Bank Of America Corporation 4.244% Due 04-24-2038	Bank Of America Corporation 4.244% Due 04-24-2038	****	268
	Barclays Plc 2.852% Due 05-07-2026	Barclays Plc 2.852% Due 05-07-2026	****	271
	Barclays Plc 5.25% Due 08-17-2045	Barclays Plc 5.25% Due 08-17-2045	****	190
	BB&T Co Global Bk Fixed 2.15% Due 12-06-2024	BB&T Co Global Bk Fixed 2.15% Due 12-06-2024	****	273
	Becton Dickinson & 1.957% Due 02-11-2031	Becton Dickinson & 1.957% Due 02-11-2031	****	166
	Berkshire Hathaway 4.5% Due 02-11-2043	Berkshire Hathaway 4.5% Due 02-11-2043	****	104
	Berkshire Hathaway Fin Corp 2.5% Due 05-15-2051 Reg	Berkshire Hathaway Fin Corp 2.5% Due 05-15-2051 Reg	****	213
	Berry Global Inc 1.65% Due 01-15-2027	Berry Global Inc 1.65% Due 01-15-2027	****	173
	Biogen Inc 4.05% Due 09-15-2025	Biogen Inc 4.05% Due 09-15-2025	****	173
	Bk Montreal 3.3% 02-05-2024	Bk Montreal 3.3% 02-05-2024	****	196
	Bk New York Mellon 2.3% Due 10-24-2024	Bk New York Mellon 2.3% Due 10-24-2024	****	298
	Bk Nova Scotia B C 4.5% Due 12-16-2025	Bk Nova Scotia B C 4.5% Due 12-16-2025	****	264
	Blackrock Inc 3.25% 04-30-2029	Blackrock Inc 3.25% 04-30-2029	****	164
	Blue Owl Cap Corp 3.4% Due 07-15-2026	Blue Owl Cap Corp 3.4% Due 07-15-2026	****	176
	Boeing Co 1.433% 02-04-2024	Boeing Co 1.433% 02-04-2024	****	364
	Boeing Co 3.2% Due 03-01-2029	Boeing Co 3.2% Due 03-01-2029	****	250
	Boeing Co Fixed 5.805% Due 05-01-2050	Boeing Co Fixed 5.805% Due 05-01-2050	****	263
	Booking Hldgs Inc Fixed 4.625% Due 04-13-2030	Booking Hldgs Inc Fixed 4.625% Due 04-13-2030	****	31
	Bp Cap Mkts Amer Inc 3.379% 02-08-2061	Bp Cap Mkts Amer Inc 3.379% 02-08-2061	****	148
	Bp Cap Mkts Amer Inc Corp Bond 3.41% 02-11-2026	Bp Cap Mkts Amer Inc Corp Bond 3.41% 02-11-2026	****	263
	Bristol Myers Fixed 3.4% Due 07-26-2029	Bristol Myers Fixed 3.4% Due 07-26-2029	****	274
	Bristol Myers Fixed 3.875% Due 08-15-2025	Bristol Myers Fixed 3.875% Due 08-15-2025	****	38
	Brimor Oper 4.05% Due 07-01-2030	Brimor Oper 4.05% Due 07-01-2030	****	168
	Broadcom Inc 4.3% Due 12-15-2032 Bco	Broadcom Inc 4.3% Due 12-15-2032 Bco	****	277
	Bryn Pkys Ltd 3.25% Due 01-30-2031	Bryn Pkys Ltd 3.25% Due 01-30-2031	****	244
	Bttn Scientific 4.7% Due 03-03-2049	Bttn Scientific 4.7% Due 03-03-2049	****	28
	Burl Northn Santa 4.95% Due 09-15-2041	Burl Northn Santa 4.95% Due 09-15-2041	****	195
	Burl Northn Santa 7.95% Due 08-15-2030	Burl Northn Santa 7.95% Due 08-15-2030	****	39
	Burlington Res Fin Co 7.2 Due 08-15-2031/08-14-2031 Bco	Burlington Res Fin Co 7.2 Due 08-15-2031/08-14-2031 Bco	****	36
	Canadian Natl Railway 4.45% Due 01-20-2049	Canadian Natl Railway 4.45% Due 01-20-2049	****	77
	Canadian Pacific Railway Company 2.05% Due 03-05-2030	Canadian Pacific Railway Company 2.05% Due 03-05-2030	****	161
	Cap 1 Fint Corp 3.3% Due 10-30-2024	Cap 1 Fint Corp 3.3% Due 10-30-2024	****	282
	Cardinal Hlth Inc 3.41% Due 06-15-2027	Cardinal Hlth Inc 3.41% Due 06-15-2027	****	145
	Carrier Global Corp 2.722% 02-15-2030	Carrier Global Corp 2.722% 02-15-2030	****	177
	Caterpillar Inc Sr Mt 1.9% 03-12-2031	Caterpillar Inc Sr Mt 1.9% 03-12-2031	****	263
	Chn Corp 4% Due 01-15-2026	Chn Corp 4% Due 01-15-2026	****	223
	Cdn Nat Res Ltd 3.85% Due 06-01-2027	Cdn Nat Res Ltd 3.85% Due 06-01-2027	****	147
	Cdu Lk / Cdu Fin Corp 4.25% Due 04-01-2028	Cdu Lk / Cdu Fin Corp 4.25% Due 04-01-2028	****	186
	Celanese Ls Hldgs 6.05% Due 03-15-2025	Celanese Ls Hldgs 6.05% Due 03-15-2025	****	203
	Charter 5.375% 05-01-2047	Charter 5.375% 05-01-2047	****	162
	Charter Communications Oper Llc 4.4% Due 12-01-2061 Bco	Charter Communications Oper Llc 4.4% Due 12-01-2061 Bco	****	129
	Cigna Corp New 3.05% Due 10-15-2027 Bco	Cigna Corp New 3.05% Due 10-15-2027 Bco	****	277
	Cigna Corp New 3.4% Due 03-01-2027 Bco	Cigna Corp New 3.4% Due 03-01-2027 Bco	****	267
	Cigna Corp New Corp 4.9% 12-15-2048	Cigna Corp New Corp 4.9% 12-15-2048	****	141
	Cisco Sys Inc 3.625% Due 03-04-2024	Cisco Sys Inc 3.625% Due 03-04-2024	****	114
	Cisco Sys Inc 5.5% Due 01-15-2040	Cisco Sys Inc 5.5% Due 01-15-2040	****	112
	Citigroup Inc 3.2% Due 10-21-2026	Citigroup Inc 3.2% Due 10-21-2026	****	396
	Citigroup Inc 3.875% Due 10-25-2023	Citigroup Inc 3.875% Due 10-25-2023	****	354
	Citigroup Inc 4.412% Due 03-31-2031	Citigroup Inc 4.412% Due 03-31-2031	****	240
	Citigroup Inc 4.65% Due 07-23-2048	Citigroup Inc 4.65% Due 07-23-2048	****	148
	Citigroup Inc 4.75% Due 05-18-2046	Citigroup Inc 4.75% Due 05-18-2046	****	140
	Cms Energy Corp Fixed 4.75% Due 06-01-2050	Cms Energy Corp Fixed 4.75% Due 06-01-2050	****	135
	Coca Cola Co 1.65% Due 06-01-2030	Coca Cola Co 1.65% Due 06-01-2030	****	162
	Coca Cola Co Fixed 4.2% Due 03-25-2050	Coca Cola Co Fixed 4.2% Due 03-25-2050	****	151
	Comcast Corp 4.7% 10-15-2048	Comcast Corp 4.7% 10-15-2048	****	179
	Comcast Corp New 4.6% 10-15-2038	Comcast Corp New 4.6% 10-15-2038	****	223
	Comcast Corp New 6.95% Due 08-15-2037	Comcast Corp New 6.95% Due 08-15-2037	****	176
	Comcast Corp New 7.05% Due 03-25-2033	Comcast Corp New 7.05% Due 03-25-2033	****	159
	Comcast Corp New Fixed 3.969% Due 11-01-2047	Comcast Corp New Fixed 3.969% Due 11-01-2047	****	50
	Comcast Corp New Fixed 3.999% Due 11-01-2049	Comcast Corp New Fixed 3.999% Due 11-01-2049	****	141
	Commonwealth Hlth 3.81% Due 10-01-2050	Commonwealth Hlth 3.81% Due 10-01-2050	****	156
	Commonwealth Edison Co Fixed 3% Due 03-01-2050	Commonwealth Edison Co Fixed 3% Due 03-01-2050	****	79
	Conagra Brands Inc 4.85% Due 11-01-2028	Conagra Brands Inc 4.85% Due 11-01-2028	****	192
	Conagra Inc 7.000 Due 10-01-2028	Conagra Inc 7.000 Due 10-01-2028	****	90
	Connecticut Light & Power Co 4.0% 04-01-2048	Connecticut Light & Power Co 4.0% 04-01-2048	****	175
	ConocoPhillips Nt 5.9 Due 10-15-2032 Bco	ConocoPhillips Nt 5.9 Due 10-15-2032 Bco	****	90
	Corn Edison Co N Y 6.75% Due 04-01-2038	Corn Edison Co N Y 6.75% Due 04-01-2038	****	277
	Constellation Brands Inc 2.25% Due 08-01-2031 Bco	Constellation Brands Inc 2.25% Due 08-01-2031 Bco	****	167
	Constellation Energy Group Inc 7.6 Due 04-01-2032 Bco	Constellation Energy Group Inc 7.6 Due 04-01-2032 Bco	****	96
	Cooperatieve 3.75% Due 07-21-2026	Cooperatieve 3.75% Due 07-21-2026	****	318
	Corning Inc 5.45% Due 11-15-2039	Corning Inc 5.45% Due 11-15-2039	****	91
	Corticeo Whol Corp 2.75% Due 05-18-2024	Corticeo Whol Corp 2.75% Due 05-18-2024	****	193
	Cr Suisse Ag Fixed 3.625% Due 09-09-2024	Cr Suisse Ag Fixed 3.625% Due 09-09-2024	****	264
	Crown Castle Intl 3.8% Due 02-15-2028	Crown Castle Intl 3.8% Due 02-15-2028	****	215
	Cx Corp 2.4% Due 02-25-2030	Cx Corp 2.4% Due 02-25-2030	****	89
	Cx Corp 4.25% Due 11-01-2066	Cx Corp 4.25% Due 11-01-2066	****	74
	Cx Corp Fixed 4.3% Due 03-01-2048	Cx Corp Fixed 4.3% Due 03-01-2048	****	72
	Cvs Health Corp 5.05% Due 03-25-2048	Cvs Health Corp 5.05% Due 03-25-2048	****	376
	Cvs Health Corporation 3.375% Due 08-12-2024	Cvs Health Corporation 3.375% Due 08-12-2024	****	359
	Deere & Co 3.9% Due 06-09-2042	Deere & Co 3.9% Due 06-09-2042	****	136
	Deere John Cap 3.4% Due 09-11-2025	Deere John Cap 3.4% Due 09-11-2025	****	196
	Dell Intl L L C/Emc Corp 6.02% Due 06-15-2026	Dell Intl L L C/Emc Corp 6.02% Due 06-15-2026	****	276
	Deutsche Bk Ag N Y Branch 2.311% 11-16-2027	Deutsche Bk Ag N Y Branch 2.311% 11-16-2027	****	170
	Deutsche Bk Ag N Y Branch 3.961% 11-26-2025	Deutsche Bk Ag N Y Branch 3.961% 11-26-2025	****	189
	Deutsche Telekom 9.25% Due 06-01-2032	Deutsche Telekom 9.25% Due 06-01-2032	****	63

Part III, Schedule H, Part IV, Line 40, Schedule of Assets (Held at End of Year)
As of December 31, 2021
EIN Number: 00-0798000
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	Devon Energy Corp 5.6 Due 07-15-2041	Devon Energy Corp 5.6 Due 07-15-2041	****	193
	Dr Europe Fin 5.5 Fixed 3.25% 11-15-2039	Dr Europe Fin 5.5 Fixed 3.25% 11-15-2039	****	242
	Diogen Cap Plc 2.375% 10-24-2029	Diogen Cap Plc 2.375% 10-24-2029	****	172
	Digital Rty Tr 1p Fixed 3.7% 08-15-2027	Digital Rty Tr 1p Fixed 3.7% 08-15-2027	****	401
	Discover BK New 2.45% Due 09-12-2024	Discover BK New 2.45% Due 09-12-2024	****	238
	Disney Walt Co 2% Due 09-01-2029	Disney Walt Co 2% Due 09-01-2029	****	246
	Disney Walt Co 2.75% Due 09-01-2049	Disney Walt Co 2.75% Due 09-01-2049	****	252
	Disney Walt Co New Nt 7 Due 03-01-2032 Bco	Disney Walt Co New Nt 7 Due 03-01-2032 Bco	****	58
	Dominion Energy Inc 3.375% Due 04-01-2030 Reg	Dominion Energy Inc 3.375% Due 04-01-2030 Reg	****	240
	Dow Chemical Co 4.375% Due 11-15-2042	Dow Chemical Co 4.375% Due 11-15-2042	****	165
	Dowdpoint Inc 5.425% Due 11-15-2048	Dowdpoint Inc 5.425% Due 11-15-2048	****	140
	Dte Elec Co 3.7% Due 03-15-2045	Dte Elec Co 3.7% Due 03-15-2045	****	125
	Duke Energy 5.2% Due 02-15-2040	Duke Energy 5.2% Due 02-15-2040	****	179
	Duke Energy Carolinas Lk 3.55% Due 03-15-2052 Bco	Duke Energy Carolinas Lk 3.55% Due 03-15-2052 Bco	****	153
	Duke Energy Corp 3.75% Due 04-15-2024	Duke Energy Corp 3.75% Due 04-15-2024	****	139
	Duke Energy Corp 3.75% Due 09-01-2046	Duke Energy Corp 3.75% Due 09-01-2046	****	197
	Ebay Inc Fixed 3.6% Due 06-05-2027	Ebay Inc Fixed 3.6% Due 06-05-2027	****	245
	Emerson Elec Co Nt 2.2% 12-21-2031	Emerson Elec Co Nt 2.2% 12-21-2031	****	81
	Enbridge Inc 3.7% 07-15-2027	Enbridge Inc 3.7% 07-15-2027	****	188
	Energy Transfer 4.75% Due 01-15-2036	Energy Transfer 4.75% Due 01-15-2036	****	279
	Energy Transfer 6.25% Due 04-15-2049	Energy Transfer 6.25% Due 04-15-2049	****	196
	Entergy Corp New 2.4% 06-15-2031	Entergy Corp New 2.4% 06-15-2031	****	91
	Entergy Corp New 2.95% Due 09-01-2026	Entergy Corp New 2.95% Due 09-01-2026	****	194
	Enterprise Prods 6.875% Due 03-01-2033	Enterprise Prods 6.875% Due 03-01-2033	****	104
	Enterprise Prods Oper Lk 4.8% 02-01-2049	Enterprise Prods Oper Lk 4.8% 02-01-2049	****	164
	Enterprise Prods Oper Lk Gtd Sr Nt 4.85% Due 08-15-2042	Enterprise Prods Oper Lk Gtd Sr Nt 4.85% Due 08-15-2042	****	71
	Equinix Inc Fixed 3.2% 11-18-2029	Equinix Inc Fixed 3.2% 11-18-2029	****	245
	Equinix Asa 2.875% Due 04-06-2025	Equinix Asa 2.875% Due 04-06-2025	****	181
	Equinix Asa 3.5% Due 04-06-2030	Equinix Asa 3.5% Due 04-06-2030	****	84
	Erg Oper Ltd 3% Due 07-01-2029	Erg Oper Ltd 3% Due 07-01-2029	****	93
	Essex Portfolio L 3% Due 01-15-2030	Essex Portfolio L 3% Due 01-15-2030	****	134
	Eversys Inc 2.8% Due 09-15-2029	Eversys Inc 2.8% Due 09-15-2029	****	191
	Exelon Corp 3.4% Due 04-15-2026	Exelon Corp 3.4% Due 04-15-2026	****	50
	Exelon Corp 4.7% Due 04-15-2050	Exelon Corp 4.7% Due 04-15-2050	****	128
	Exxon Mobil Corp 4.114% Due 03-01-2046	Exxon Mobil Corp 4.114% Due 03-01-2046	****	153
	Exxon Mobil Corp Nt 3.17% Due 03-15-2024	Exxon Mobil Corp Nt 3.17% Due 03-15-2024	****	203
	Fedex Corp 4.25% Due 05-15-2030 Reg	Fedex Corp 4.25% Due 05-15-2030 Reg	****	167
	Fidelity National Information Services Inc 1.15% Due 03-01-2026 Bco	Fidelity National Information Services Inc 1.15% Due 03-01-2026 Bco	****	143
	Fifth 3rd Bancorp Fixed 4.772% Due 07-28-2030	Fifth 3rd Bancorp Fixed 4.772% Due 07-28-2030	****	293
	Fiserv Inc 3.2% Due 07-01-2026	Fiserv Inc 3.2% Due 07-01-2026	****	276
	Fl Per & Lt Co 5.95% Due 02-01-2038	Fl Per & Lt Co 5.95% Due 02-01-2038	****	226
	Florida Per & Lt Co 134 Mtg Bd 2.45% 02-03-2032	Florida Per & Lt Co 134 Mtg Bd 2.45% 02-03-2032	****	169
	Fox Corp 5.576% Due 01-25-2049	Fox Corp 5.576% Due 01-25-2049	****	172
	GA Per Co Sr Mt Ser 2012A 4.3 Due 03-15-2042	GA Per Co Sr Mt Ser 2012A 4.3 Due 03-15-2042	****	273
	Gen Elec Cap Corp Medium Term Nts Bco Tranche # Tr 00828 6.875 Due 01-30-2039	Gen Elec Cap Corp Medium Term Nts Bco Tranche # Tr 00828 6.875 Due 01-30-2039	****	186
	Gen Mtrs Finl Co Fixed 4.35% Due 01-17-2027	Gen Mtrs Finl Co Fixed 4.35% Due 01-17-2027	****	212
	General Elec Cap Corp Tranche # Tr 005286 7.5% Due 03-15-2032/03-20-2002	General Elec Cap Corp Tranche # Tr 005286 7.5% Due 03-15-2032/03-20-2002	****	199
	General Mtrs Co 6.125% Due 10-01-2025	General Mtrs Co 6.125% Due 10-01-2025	****	126
	General Mtrs Co 6.75% Due 04-01-2046	General Mtrs Co 6.75% Due 04-01-2046	****	305
	Georgia Pac Corp 8% Due 01-15-2024	Georgia Pac Corp 8% Due 01-15-2024	****	180
	Gilead Sciences 3.65% Due 03-01-2026	Gilead Sciences 3.65% Due 03-01-2026	****	132
	Gilead Sciences 4.8% Due 04-01-2044	Gilead Sciences 4.8% Due 04-01-2044	****	145
	GlaxoSmithKline 3.875% Due 05-15-2028	GlaxoSmithKline 3.875% Due 05-15-2028	****	286
	Global Pmts Inc Fixed 2.9% Due 05-15-2030	Global Pmts Inc Fixed 2.9% Due 05-15-2030	****	197
	GLP Capital LP/Fin II 3.25% 01-15-2032	GLP Capital LP/Fin II 3.25% 01-15-2032	****	81
	Goldman Sachs 3.85% Due 01-26-2027	Goldman Sachs 3.85% Due 01-26-2027	****	191
	Goldman Sachs 6.75% Due 10-01-2037	Goldman Sachs 6.75% Due 10-01-2037	****	324
	Goldman Sachs Group Inc 3.272% 09-29-2025 Reg	Goldman Sachs Group Inc 3.272% 09-29-2025 Reg	****	772
	Goldman Sachs Group Inc 4.017% 10-31-2038	Goldman Sachs Group Inc 4.017% 10-31-2038	****	259
	Grupo Televisa S A 6.625% Due 01-15-2040	Grupo Televisa S A 6.625% Due 01-15-2040	****	118
	Haleon Un Capital Lk 4.0% 03-24-2052	Haleon Un Capital Lk 4.0% 03-24-2052	****	159
	Halliburton Co 3.8% Due 11-15-2025	Halliburton Co 3.8% Due 11-15-2025	****	128
	Hca Inc 4.125% 06-15-2029	Hca Inc 4.125% 06-15-2029	****	266
	Healthpeak Properties Inc 3.5% Due 07-15-2029	Healthpeak Properties Inc 3.5% Due 07-15-2029	****	132
	Hers Corp 4.3% Due 04-01-2027	Hers Corp 4.3% Due 04-01-2027	****	241
	Hewlett Packard Enterprise Co Mt Stag Up 10-15-2025 12-30-2036	Hewlett Packard Enterprise Co Mt Stag Up 10-15-2025 12-30-2036	****	197
	Home Depot Inc 2.375% 03-15-2051	Home Depot Inc 2.375% 03-15-2051	****	161
	Home Depot Inc 2.7 Due 04-01-2023	Home Depot Inc 2.7 Due 04-01-2023	****	166
	Home Depot Inc 4.25% Due 04-01-2046	Home Depot Inc 4.25% Due 04-01-2046	****	92
	Hubs Hldgs Plc 2.804% Due 05-24-2032 Reg	Hubs Hldgs Plc 2.804% Due 05-24-2032 Reg	****	213
	Hubs Hldgs Plc 4.3% Due 03-08-2026	Hubs Hldgs Plc 4.3% Due 03-08-2026	****	488
	Hubs Hldgs Plc 5.25% Due 03-14-2044	Hubs Hldgs Plc 5.25% Due 03-14-2044	****	173
	Hubs Hldgs Plc 6.5% Due 09-15-2037	Hubs Hldgs Plc 6.5% Due 09-15-2037	****	363
	Humana Inc Fixed 4.875% Due 04-01-2030	Humana Inc Fixed 4.875% Due 04-01-2030	****	83
	Intel Corp 3.7% Due 07-29-2025	Intel Corp 3.7% Due 07-29-2025	****	288
	Intel Corp 4.75% Due 03-25-2030	Intel Corp 4.75% Due 03-25-2030	****	147
	Intel Corp 4.9% 08-05-2052	Intel Corp 4.9% 08-05-2052	****	182
	Intercontinental 3.75% Due 12-01-2025	Intercontinental 3.75% Due 12-01-2025	****	162
	Intercontinental Exchange Inc 3.0% Due 06-15-2050 Bco	Intercontinental Exchange Inc 3.0% Due 06-15-2050 Bco	****	84
	International Business Machs Corp 4 Nts Due 06-20-2042 Unl5000	International Business Machs Corp 4 Nts Due 06-20-2042 Unl5000	****	164
	Int'l Business 6.5% Due 01-15-2028	Int'l Business 6.5% Due 01-15-2028	****	33
	Int'l Business 7% Due 10-30-2025	Int'l Business 7% Due 10-30-2025	****	328
	Int'l Paper Co 4.4% Due 08-15-2047	Int'l Paper Co 4.4% Due 08-15-2047	****	173
	Jefferies Financial Group Inc 4.85% 01-15-2027	Jefferies Financial Group Inc 4.85% 01-15-2027	****	199
	Jefferies Group 4.15% Due 01-23-2030	Jefferies Group 4.15% Due 01-23-2030	****	123
	Johnson & Johnson 2.25% 09-01-2050	Johnson & Johnson 2.25% 09-01-2050	****	46
	Johnson & Johnson 5.95% Due 08-15-2037	Johnson & Johnson 5.95% Due 08-15-2037	****	180
	Johnson & Johnson Fixed 2.9% Due 01-15-2028	Johnson & Johnson Fixed 2.9% Due 01-15-2028	****	196
	Johnson Ctls Intl Plc/Tyco Fire & Sec F 1.75% Due 09-15-2030	Johnson Ctls Intl Plc/Tyco Fire & Sec F 1.75% Due 09-15-2030	****	351
	Jpmorgan Chase & Co 3.625% Due 05-13-2024	Jpmorgan Chase & Co 3.625% Due 05-13-2024	****	56
	Jpmorgan Chase & Co 3.109% Due 04-22-2051	Jpmorgan Chase & Co 3.109% Due 04-22-2051	****	131
	Jpmorgan Chase & Co 3.882% 07-24-2038	Jpmorgan Chase & Co 3.882% 07-24-2038	****	97
	Jpmorgan Chase & Co 3.964% 11-15-2048	Jpmorgan Chase & Co 3.964% 11-15-2048	****	172
	Jpmorgan Chase & Co 4.912% Due 07-25-2033/07-25-2032 Bco	Jpmorgan Chase & Co 4.912% Due 07-25-2033/07-25-2032 Bco	****	361
	Jpmorgan Chase & Co 5.5 Due 10-15-2040	Jpmorgan Chase & Co 5.5 Due 10-15-2040	****	162

Mod. B-401(a) Plan
Form 1000, Schedule H, Part IV, Line 4b, Schedule of Assets (Held at End of Year)
As of December 31, 2022
EIN Number: 05-0798000
Plan Number: 001

(a)	(b) Maturity of Issue, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pair or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	Jpmorgan Chase & Co. 2.739% 10-15-2030	Jpmorgan Chase & Co. 2.739% 10-15-2030	****	162
	Jpmorgan Chase & Co. 4.203% 07-23-2029	Jpmorgan Chase & Co. 4.203% 07-23-2029	****	267
	Jpmorgan Chase & Fixed 3.125% Due 01-23-2025	Jpmorgan Chase & Fixed 3.125% Due 01-23-2025	****	507
	Kaiser Fndtn Hospo 4.25% Due 05-01-2047	Kaiser Fndtn Hospo 4.25% Due 05-01-2047	****	151
	Keurig Dr Pepper Inc Nt 4.587% 05-25-2028	Keurig Dr Pepper Inc Nt 4.587% 05-25-2028	****	162
	Keurig Dr Pepper Inc Sr Nt 2.25% 03-15-2031	Keurig Dr Pepper Inc Sr Nt 2.25% 03-15-2031	****	96
	Key Bank Na Fixed 1.25% Due 03-10-2023	Key Bank Na Fixed 1.25% Due 03-10-2023	****	100
	Kimberly-Clark 6.625% Due 08-01-2037	Kimberly-Clark 6.625% Due 08-01-2037	****	122
	Kinder Morgan 6.95% Due 01-15-2038	Kinder Morgan 6.95% Due 01-15-2038	****	59
	Kinder Morgan Inc 4.3% Due 06-01-2025	Kinder Morgan Inc 4.3% Due 06-01-2025	****	51
	Kraft Heinz Foods 5% Due 07-15-2035	Kraft Heinz Foods 5% Due 07-15-2035	****	260
	Kroger Co 2.2% Due 05-01-2030	Kroger Co 2.2% Due 05-01-2030	****	161
	Lab Corp Amer 4.7% Due 02-01-2045	Lab Corp Amer 4.7% Due 02-01-2045	****	163
	Lennar Corp Fixed 4.75% Due 11-29-2027	Lennar Corp Fixed 4.75% Due 11-29-2027	****	176
	Lilly El & Co Fixed 3.375% 03-15-2029 Reg	Lilly El & Co Fixed 3.375% 03-15-2029 Reg	****	167
	Lloyds Bkg Group 4.45% Due 05-08-2025	Lloyds Bkg Group 4.45% Due 05-08-2025	****	369
	Lockheed Martin 3.55% Due 01-15-2026	Lockheed Martin 3.55% Due 01-15-2026	****	24
	Lockheed Martin Corp 4.09% 09-15-2052	Lockheed Martin Corp 4.09% 09-15-2052	****	129
	Lowes Cos Inc 3% Due 10-15-2050	Lowes Cos Inc 3% Due 10-15-2050	****	60
	Lowes Cos Inc 3.65% Due 04-05-2029	Lowes Cos Inc 3.65% Due 04-05-2029	****	271
	Lowes Cos Inc 5.0% 04-15-2033	Lowes Cos Inc 5.0% 04-15-2033	****	199
	Lysandellbase 4.625% Due 02-26-2055	Lysandellbase 4.625% Due 02-26-2055	****	133
	Ma Int Tech Fixed 2.294% Due 07-01-2053	Ma Int Tech Fixed 2.294% Due 07-01-2053	****	104
	Marathon Oil Corp 6.6% Due 10-01-2037	Marathon Oil Corp 6.6% Due 10-01-2037	****	158
	Marathon Petroleum Corp 5.125% 05-23-2019	Marathon Petroleum Corp 5.125% 05-23-2019	****	114
	Marriott Intl Inc New 4.625% Due 06-15-2030 Reg	Marriott Intl Inc New 4.625% Due 06-15-2030 Reg	****	163
	Marsh & McLennan 3.875% Due 03-15-2024	Marsh & McLennan 3.875% Due 03-15-2024	****	267
	Marsh & McLennan Cos Inc 4.75% 03-15-2039	Marsh & McLennan Cos Inc 4.75% 03-15-2039	****	76
	Mastercard Inc 3.65% Due 06-01-2049	Mastercard Inc 3.65% Due 06-01-2049	****	136
	McDonalds Corp 3.7% Due 01-30-2026	McDonalds Corp 3.7% Due 01-30-2026	****	203
	McDonalds Corp Medium Term Nts Book Entry Sr Nt 6.3% Due 03-01-2038	McDonalds Corp Medium Term Nts Book Entry Sr Nt 6.3% Due 03-01-2038	****	69
	Medtronic Inc 4.375% Due 03-15-2035	Medtronic Inc 4.375% Due 03-15-2035	****	219
	Merck & Co Inc 4.15% Due 05-18-2043	Merck & Co Inc 4.15% Due 05-18-2043	****	158
	Merck & Co Inc New 3.7% Due 02-10-2045	Merck & Co Inc New 3.7% Due 02-10-2045	****	148
	Microsoft Corp 2.525% Due 06-01-2050 Reg	Microsoft Corp 2.525% Due 06-01-2050 Reg	****	180
	Microsoft Corp 3.3% Due 02-06-2027	Microsoft Corp 3.3% Due 02-06-2027	****	304
	Microsoft Corp 3.7% Due 08-08-2046	Microsoft Corp 3.7% Due 08-08-2046	****	180
	MidAmerican Energy 5.15% Due 11-15-2043	MidAmerican Energy 5.15% Due 11-15-2043	****	199
	MidAmerican Energy 6.125% Due 04-01-2036	MidAmerican Energy 6.125% Due 04-01-2036	****	221
	Mitsubishi UFJ Financial Group Inc 3.85% 03-01-2026	Mitsubishi UFJ Financial Group Inc 3.85% 03-01-2026	****	481
	Mitsubishi UFJ Fint Group Inc 2.183% Due 02-25-2025	Mitsubishi UFJ Fint Group Inc 2.183% Due 02-25-2025	****	169
	Mizuho Fint Group 4.018% Due 03-05-2028	Mizuho Fint Group 4.018% Due 03-05-2028	****	355
	Mondelez Intl Inc 2.75% Due 04-13-2030 Reg	Mondelez Intl Inc 2.75% Due 04-13-2030 Reg	****	79
	Morgan Stanley 1.928% Due 04-28-2032	Morgan Stanley 1.928% Due 04-28-2032	****	161
	Morgan Stanley 2.239% 07-21-2032	Morgan Stanley 2.239% 07-21-2032	****	311
	Morgan Stanley 2.484% 09-16-2036	Morgan Stanley 2.484% 09-16-2036	****	160
	Morgan Stanley 4.3% Due 01-27-2045	Morgan Stanley 4.3% Due 01-27-2045	****	154
	Morgan Stanley 4.35 Due 09-08-2026	Morgan Stanley 4.35 Due 09-08-2026	****	476
	Morgan Stanley 7.25% Due 04-01-2032	Morgan Stanley 7.25% Due 04-01-2032	****	202
	Mosaic Co New 5.45% Due 11-15-2033	Mosaic Co New 5.45% Due 11-15-2033	****	51
	Mplix Lp 2.65% Due 08-15-2030	Mplix Lp 2.65% Due 08-15-2030	****	128
	Mplix Lp Fixed 5.2% Due 03-01-2047	Mplix Lp Fixed 5.2% Due 03-01-2047	****	131
	Mylan N v Fixed 3.95% Due 06-15-2026	Mylan N v Fixed 3.95% Due 06-15-2026	****	175
	National Rural Utilities Coop Fin 2.85% Bds 01-27-2025 Utd	National Rural Utilities Coop Fin 2.85% Bds 01-27-2025 Utd	****	261
	New Issue Home Depot 30Yr Utd 3.625% 04-15-2052	New Issue Home Depot 30Yr Utd 3.625% 04-15-2052	****	157
	Newmont Mtg Corp 6.25% Due 10-01-2039	Newmont Mtg Corp 6.25% Due 10-01-2039	****	99
	Nextera Energy Cap Hldgs Inc 2.25% Due 06-01-2030/05-12-2030 Reg	Nextera Energy Cap Hldgs Inc 2.25% Due 06-01-2030/05-12-2030 Reg	****	63
	Nike Inc 2.85% Due 03-27-2030	Nike Inc 2.85% Due 03-27-2030	****	131
	Nike Inc 3.375% Due 03-27-2050	Nike Inc 3.375% Due 03-27-2050	****	74
	Nissource Fin Corp 3.49% 05-15-2027	Nissource Fin Corp 3.49% 05-15-2027	****	167
	Nomura Hldgs Inc Fixed 2.679% Due 07-16-2030	Nomura Hldgs Inc Fixed 2.679% Due 07-16-2030	****	163
	Norfolk Southern 3.4% Due 11-01-2049	Norfolk Southern 3.4% Due 11-01-2049	****	112
	Norsk Hydro A S 7.15% Due 01-15-2029	Norsk Hydro A S 7.15% Due 01-15-2029	****	56
	Northern Sls Par Co Mmn 2.6% Due 06-01-2051 Reg	Northern Sls Par Co Mmn 2.6% Due 06-01-2051 Reg	****	67
	Northern Sls Par Co Mmn 3.6% 09-15-2047	Northern Sls Par Co Mmn 3.6% 09-15-2047	****	122
	Northrop Grumman 4.03% Due 10-15-2047	Northrop Grumman 4.03% Due 10-15-2047	****	174
	Northrop Grumman 7.75% Due 02-15-2031	Northrop Grumman 7.75% Due 02-15-2031	****	62
	Novartis Cap Corp 4.4% Due 05-06-2044	Novartis Cap Corp 4.4% Due 05-06-2044	****	173
	Nucor Corp 2.0% Due 06-01-2025 Reg	Nucor Corp 2.0% Due 06-01-2025 Reg	****	164
	Nutrien Ltd Fixed 4.2% Due 04-01-2029	Nutrien Ltd Fixed 4.2% Due 04-01-2029	****	178
	Nvidia Corp 3.5% Due 04-01-2040	Nvidia Corp 3.5% Due 04-01-2040	****	77
	Omega Healthcare Fixed 3.25% Due 04-15-2033	Omega Healthcare Fixed 3.25% Due 04-15-2033	****	160
	Oncor Elec Delivery Co Lk 3.1% 09-15-2049	Oncor Elec Delivery Co Lk 3.1% 09-15-2049	****	67
	Oreck Partners L P 6.63% Due 10-15-2057	Oreck Partners L P 6.63% Due 10-15-2057	****	130
	Oracle Corp 3.6% Due 04-01-2040 Reg	Oracle Corp 3.6% Due 04-01-2040 Reg	****	296
	Oracle Corp 3.6% Due 04-01-2050 Reg	Oracle Corp 3.6% Due 04-01-2050 Reg	****	64
	Oracle Corp Fixed 3.95% Due 04-01-2030	Oracle Corp Fixed 3.95% Due 04-01-2030	****	409
	Pacific Gas & Elec Co 2.5% Due 02-01-2031/06-19-2030 Reg	Pacific Gas & Elec Co 2.5% Due 02-01-2031/06-19-2030 Reg	****	416
	Parker-Hannifin 3.25% Due 06-14-2029	Parker-Hannifin 3.25% Due 06-14-2029	****	177
	Paycom Hldgs Inc 2.65% Due 10-01-2026	Paycom Hldgs Inc 2.65% Due 10-01-2026	****	276
	Peapack Inc 2.375% Due 10-06-2026	Peapack Inc 2.375% Due 10-06-2026	****	198
	Peapack Inc 3.375% Due 07-29-2049	Peapack Inc 3.375% Due 07-29-2049	****	75
	Peapack Inc 4.45% Due 04-14-2046	Peapack Inc 4.45% Due 04-14-2046	****	79
	Pfizer Inc 3% Due 12-15-2026	Pfizer Inc 3% Due 12-15-2026	****	196
	Pfizer Inc Nt 7.2 Due 03-15-2039	Pfizer Inc Nt 7.2 Due 03-15-2039	****	171
	Pg&E Wildlife Recovery Fldg Lk Sr Secd Recovery Bld Ser 5.212% 12-01-2049	Pg&E Wildlife Recovery Fldg Lk Sr Secd Recovery Bld Ser 5.212% 12-01-2049	****	298
	Philip Morris Intl Inc 3.125% Due 03-02-2028	Philip Morris Intl Inc 3.125% Due 03-02-2028	****	96
	Philip Morris Intl Inc 3.375% 08-15-2029	Philip Morris Intl Inc 3.375% 08-15-2029	****	160
	Phillips 66 2.15% 12-15-2030	Phillips 66 2.15% 12-15-2030	****	166
	Plains All Ameron Fixed 3.55% Due 12-15-2029	Plains All Ameron Fixed 3.55% Due 12-15-2029	****	180
	Pnc Fnd Svcs 3.5% Due 01-23-2024	Pnc Fnd Svcs 3.5% Due 01-23-2024	****	394
	Ppl Cap Fldg Inc 3.1% Due 05-15-2026	Ppl Cap Fldg Inc 3.1% Due 05-15-2026	****	194
	Prin Fnd Group 4.625% Due 09-15-2042	Prin Fnd Group 4.625% Due 09-15-2042	****	151
	Procter & Gamble Co 3.55% Due 03-25-2040 Reg	Procter & Gamble Co 3.55% Due 03-25-2040 Reg	****	164
	Progressive Corp 3.95% Due 03-26-2050	Progressive Corp 3.95% Due 03-26-2050	****	68

Part III, Schedule H, Part IV, Line 40, Schedule of Assets (Held at End of Year)
As of December 31, 2021
EIN Number: 05-0798000
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	Prologis L.P. 3.375% 12-15-2027	Prologis L.P. 3.375% 12-15-2027	****	87
	Prudential Fxd 2.1% Due 03-10-2030	Prudential Fxd 2.1% Due 03-10-2030	****	260
	Prudential Fxd 5.375% Due 05-15-2045	Prudential Fxd 5.375% Due 05-15-2045	****	161
	Public Service Enterprise Group Inc 2.45% 11-15-2031	Public Service Enterprise Group Inc 2.45% 11-15-2031	****	167
	Public Storage 3.094% 09-15-2027	Public Storage 3.094% 09-15-2027	****	87
	Pvtdl Broadcom Inc 3.137% Due 11-15-2035 Bco	Pvtdl Broadcom Inc 3.137% Due 11-15-2035 Bco	****	151
	Pvtdl Magallanes Inc 5.141% 03-15-2052	Pvtdl Magallanes Inc 5.141% 03-15-2052	****	298
	Qualcomm Inc Fxd 5.4% Due 05-20-2033	Qualcomm Inc Fxd 5.4% Due 05-20-2033	****	218
	Qualcomm Inc 1.65% 05-20-2032	Qualcomm Inc 1.65% 05-20-2032	****	118
	Realty Income Corp 3.875% Due 04-15-2025	Realty Income Corp 3.875% Due 04-15-2025	****	205
	Revvity Inc 3r Mt 3.5% 09-15-2024	Revvity Inc 3r Mt 3.5% 09-15-2024	****	193
	Rio Tinto Fin Uta 7.125% Due 07-15-2028	Rio Tinto Fin Uta 7.125% Due 07-15-2028	****	227
	Rogers 2.3% Due 12-15-2020	Rogers 2.3% Due 12-15-2020	****	96
	Roper Technologies 1.75% Due 02-15-2031	Roper Technologies 1.75% Due 02-15-2031	****	121
	Royal Bank Of Canada 2.3% 11-03-2031	Royal Bank Of Canada 2.3% 11-03-2031	****	323
	Royal Bk Scotland Group Plc 4.852% 05-18-2029	Royal Bk Scotland Group Plc 4.852% 05-18-2029	****	267
	Royalty Pharma Plc 3.35% 09-02-2051	Royalty Pharma Plc 3.35% 09-02-2051	****	74
	Rtx Corporation 4.125% 11-16-2028	Rtx Corporation 4.125% 11-16-2028	****	229
	Rtx Corporation 6.05% 06-01-2036	Rtx Corporation 6.05% 06-01-2036	****	218
	S&P Global Inc 1.25% Due 08-15-2030	S&P Global Inc 1.25% Due 08-15-2030	****	194
	Salesforce.Com Inc 2.9% Due 07-15-2051 Bco	Salesforce.Com Inc 2.9% Due 07-15-2051 Bco	****	164
	Santander UK Group Hldgs Plc 2.468% Due 01-11-2028 Bco	Santander UK Group Hldgs Plc 2.468% Due 01-11-2028 Bco	****	173
	Schwab Charles 4.625% Due 03-23-2030	Schwab Charles 4.625% Due 03-23-2030	****	196
	Sempra 6% Due 10-15-2039	Sempra 6% Due 10-15-2039	****	257
	Shell Intl Fin B V 6.375% Due 12-15-2038	Shell Intl Fin B V 6.375% Due 12-15-2038	****	109
	Sherwin-Williams 3.45% Due 06-01-2027	Sherwin-Williams 3.45% Due 06-01-2027	****	117
	Shire Acquisitions 3.2% Due 09-23-2026	Shire Acquisitions 3.2% Due 09-23-2026	****	126
	Simon Ppty Group Fxd 2% 09-13-2024	Simon Ppty Group Fxd 2% 09-13-2024	****	297
	Simon Ppty Group L 4.25% Due 11-30-2046	Simon Ppty Group L 4.25% Due 11-30-2046	****	117
	Southern Co 3.25% Due 07-01-2026	Southern Co 3.25% Due 07-01-2026	****	189
	Southern Cal Edison 4% Due 04-01-2047	Southern Cal Edison 4% Due 04-01-2047	****	149
	Southern Cal Edison 6% Due 05-15-2034	Southern Cal Edison 6% Due 05-15-2034	****	226
	Southern Copper Corp 5.875% Due 04-23-2045	Southern Copper Corp 5.875% Due 04-23-2045	****	267
	Southwest Airs Co 5.125% Due 06-15-2027/06-08-2020 Reg	Southwest Airs Co 5.125% Due 06-15-2027/06-08-2020 Reg	****	297
	Southwestern Elec Pwr Co 4.3% 09-15-2028	Southwestern Elec Pwr Co 4.3% 09-15-2028	****	140
	Stanley Black & Decker Inc 2.3% Due 03-15-2030	Stanley Black & Decker Inc 2.3% Due 03-15-2030	****	177
	Starbucks Corp 3.55% 08-15-2029	Starbucks Corp 3.55% 08-15-2029	****	194
	State Str Corp 2.4% Due 01-14-2030	State Str Corp 2.4% Due 01-14-2030	****	205
	Stryker Corp Fxd 1.15% Due 06-15-2025	Stryker Corp Fxd 1.15% Due 06-15-2025	****	142
	Sumitomo Mitsui 3.784% Due 03-09-2026	Sumitomo Mitsui 3.784% Due 03-09-2026	****	383
	Sumcor Energy Inc 6.5% Due 06-15-2038	Sumcor Energy Inc 6.5% Due 06-15-2038	****	150
	Sysco Corp 3.3% Due 07-15-2036	Sysco Corp 3.3% Due 07-15-2036	****	139
	Targa Res Partners Lp/Targa Res Fin 5.5% Ser Nts 03-01-2030 Und	Targa Res Partners Lp/Targa Res Fin 5.5% Ser Nts 03-01-2030 Und	****	192
	Target Corp 2.65% Due 09-15-2030	Target Corp 2.65% Due 09-15-2030	****	252
	Telefonica Emisiones S A U 5.213% 03-06-2047 Reg	Telefonica Emisiones S A U 5.213% 03-06-2047 Reg	****	167
	Thomson Corp Bf 5.5% Due 08-15-2035/08-14-2035 Bco	Thomson Corp Bf 5.5% Due 08-15-2035/08-14-2035 Bco	****	95
	Time Warner Cable 4.5% Due 09-15-2042	Time Warner Cable 4.5% Due 09-15-2042	****	155
	T-Mobile Usa Inc 2.55% 02-15-2031	T-Mobile Usa Inc 2.55% 02-15-2031	****	367
	T-Mobile Usa Inc Fxd 5.65% Due 01-15-2053	T-Mobile Usa Inc Fxd 5.65% Due 01-15-2053	****	196
	Tn Gas Pipeln Co 7.625% Due 04-01-2037	Tn Gas Pipeln Co 7.625% Due 04-01-2037	****	119
	Tn Gas Pipeln Co 8.375 Due 06-15-2032 Bco	Tn Gas Pipeln Co 8.375 Due 06-15-2032 Bco	****	180
	Toronto-Dominion 3.625% Due 09-15-2031	Toronto-Dominion 3.625% Due 09-15-2031	****	261
	Total Cap Intl 3.127% Due 05-29-2050 Reg	Total Cap Intl 3.127% Due 05-29-2050 Reg	****	67
	Total Cap Intl 3.455% 02-19-202	Total Cap Intl 3.455% 02-19-202	****	176
	Toyota Mtr Corp 1.339% Due 03-25-2026 Bco	Toyota Mtr Corp 1.339% Due 03-25-2026 Bco	****	187
	Toyota Mtr Corp 3.419% Due 07-20-2023	Toyota Mtr Corp 3.419% Due 07-20-2023	****	198
	Transcanada Pipelines Ltd 06/01/2010 6.106/01/2040	Transcanada Pipelines Ltd 06/01/2010 6.106/01/2040	****	367
	Travelers Cos Inc 4.1% 03-04-2049	Travelers Cos Inc 4.1% 03-04-2049	****	49
	Travelers Fxd 2.55% Due 04-27-2050	Travelers Fxd 2.55% Due 04-27-2050	****	124
	Tyson Foods Inc 3.55% Due 06-02-2027	Tyson Foods Inc 3.55% Due 06-02-2027	****	146
	U S Bancorp 5.85% 10-21-2033	U S Bancorp 5.85% 10-21-2033	****	211
	U S Bancorp Medium Fxd 3.6% Due 09-11-2024	U S Bancorp Medium Fxd 3.6% Due 09-11-2024	****	154
	Unilever Cap Corp 2.9% Due 05-05-2027	Unilever Cap Corp 2.9% Due 05-05-2027	****	203
	Union Elec Co 3.9% Due 03-15-2029	Union Elec Co 3.9% Due 03-15-2029	****	179
	Union Pac Corp 2.891% Due 04-06-2036	Union Pac Corp 2.891% Due 04-06-2036	****	159
	Union Pac Corp 3.25% Due 02-05-2050	Union Pac Corp 3.25% Due 02-05-2050	****	138
	UnitedHealth Group 3.5% Due 08-15-2039	UnitedHealth Group 3.5% Due 08-15-2039	****	156
	UnitedHealth Group 3.75% Due 07-15-2025	UnitedHealth Group 3.75% Due 07-15-2025	****	206
	UnitedHealth Group 4.75% Due 07-15-2045	UnitedHealth Group 4.75% Due 07-15-2045	****	179
	UnitedHealth Group Inc 4.75% 05-15-2052	UnitedHealth Group Inc 4.75% 05-15-2052	****	280
	UnitedHealth Group Inc 4.95% 05-15-2062	UnitedHealth Group Inc 4.95% 05-15-2062	****	95
	Utd Parcel Svc Inc Fxd 4.45% Due 04-01-2030	Utd Parcel Svc Inc Fxd 4.45% Due 04-01-2030	****	227
	Va Elec & Pwr Co 4.45 02-15-2044	Va Elec & Pwr Co 4.45 02-15-2044	****	136
	Va Elec & Pwr Co 5.8% Due 09-19-2047	Va Elec & Pwr Co 5.8% Due 09-19-2047	****	81
	Valero Energy Corp 3.4% Due 09-15-2026	Valero Energy Corp 3.4% Due 09-15-2026	****	148
	Ventas Rty Ltd Partnership 4.4% 01-15-2029	Ventas Rty Ltd Partnership 4.4% 01-15-2029	****	176
	Verizon 4.812% Due 03-15-2039	Verizon 4.812% Due 03-15-2039	****	145
	Verizon 4.862% Due 08-21-2046	Verizon 4.862% Due 08-21-2046	****	133
	Verizon Communications 4.4% Due 11-01-2034 Reg	Verizon Communications 4.4% Due 11-01-2034 Reg	****	211
	Verizon Communications 4.522% 09-15-2048	Verizon Communications 4.522% 09-15-2048	****	171
	Verizon Communications Inc 4.329% 09-21-2028	Verizon Communications Inc 4.329% 09-21-2028	****	213
	Verizon Communications Inc Mt 2.355% 03-15-2032	Verizon Communications Inc Mt 2.355% 03-15-2032	****	328
	ViacomCBS Inc Fxd 4.95% Due 01-15-2031	ViacomCBS Inc Fxd 4.95% Due 01-15-2031	****	95
	Via Inc 3.15% Due 12-14-2025	Via Inc 3.15% Due 12-14-2025	****	178
	Via Inc 4.3% Due 12-14-2045	Via Inc 4.3% Due 12-14-2045	****	114
	Vmware Inc Fxd 2.2% 08-15-2031	Vmware Inc Fxd 2.2% 08-15-2031	****	80
	Vodafone Group Plc 5.25% Due 05-30-2048	Vodafone Group Plc 5.25% Due 05-30-2048	****	129
	Vodafone Group Plc New Gbl 02/27/07 6.150-Fx37 6.15 Due 02-27-2037 Bco	Vodafone Group Plc New Gbl 02/27/07 6.150-Fx37 6.15 Due 02-27-2037 Bco	****	108
	Wachovia Bk Natl Assn Mtn Sub Btranche # 58-00007 5.85 Due 02-01-2037 Bco	Wachovia Bk Natl Assn Mtn Sub Btranche # 58-00007 5.85 Due 02-01-2037 Bco	****	259
	Walgreens Boots Alliance Inc 4.7% Due 04-15-2050 Reg	Walgreens Boots Alliance Inc 4.7% Due 04-15-2050 Reg	****	189
	Walmart Inc 3.7% Due 06-26-2028	Walmart Inc 3.7% Due 06-26-2028	****	71
	Walmart Inc 4.05% Due 06-29-2048 Reg	Walmart Inc 4.05% Due 06-29-2048 Reg	****	185
	Wal-Mart Stores 3.3 Due 04-22-2024	Wal-Mart Stores 3.3 Due 04-22-2024	****	61
	Waste Connections Inc 2.2% Due 01-15-2032	Waste Connections Inc 2.2% Due 01-15-2032	****	84
	Waste Mgmt Inc Del 3.15% Due 11-15-2027	Waste Mgmt Inc Del 3.15% Due 11-15-2027	****	256

Part II, Schedule H, Line 8, Schedule of Assets (Held at End of Year)
As of December 31, 2021
EIN Number: 95-0798030
Plan Number: 001

(a)	(b) Identity of Issuer, Borrower, Lender, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Pay or Maturity Value	(d) Cost	(e) Current Value (In Thousands)
	Wellpoint Inc 6.375% Due 06-15-2027	Wellpoint Inc 6.375% Due 06-15-2027	****	204
	Wells Fargo & Co 3% Due 04-22-2026	Wells Fargo & Co 3% Due 04-22-2026	****	203
	Wells Fargo & Co 3% Due 10-23-2026	Wells Fargo & Co 3% Due 10-23-2026	****	193
	Wells Fargo & Co Medium Term 3.068% 04-30-2041	Wells Fargo & Co Medium Term 3.068% 04-30-2041	****	209
	Wells Fargo & Co Medium Term 5.013% 04-04-2051	Wells Fargo & Co Medium Term 5.013% 04-04-2051	****	165
	Wells Fargo & Co Medium Term Sr Nts 4.897% 07-25-2032	Wells Fargo & Co Medium Term Sr Nts 4.897% 07-25-2032	****	290
	Wells Fargo & Co Tranche #1 Sr 00129 3.450% 02-13-2023	Wells Fargo & Co Tranche #1 Sr 00129 3.450% 02-13-2023	****	89
	Westpac Bkg Corp 2.85% Due 05-13-2026	Westpac Bkg Corp 2.85% Due 05-13-2026	****	313
	Williams Companies Inc 2.6% 09-15-2031	Williams Companies Inc 2.6% 09-15-2031	****	82
	Williams Cos Inc 4.65% Due 08-15-2032	Williams Cos Inc 4.65% Due 08-15-2032	****	190
	Yale Univ 2.402% Due 04-15-2050	Yale Univ 2.402% Due 04-15-2050	****	204
	Zimmer Biomet 3.55% Due 04-01-2025	Zimmer Biomet 3.55% Due 04-01-2025	****	81
				1,847
	Mortgage Backed			
	Benchmark Mtg Tr Ser 22-837 CI AS Var Due 02-15-2029 Bco	Benchmark Mtg Tr Ser 22-837 CI AS Var Due 02-15-2029 Bco	****	309
	Cd 2016-Cd1 Mtg Tr 2.724% Due 08-10-2049	Cd 2016-Cd1 Mtg Tr 2.724% Due 08-10-2049	****	177
	Cd 2017-Cd3 Mtg Tr 3.610% Due 02-10-2050	Cd 2017-Cd3 Mtg Tr 3.610% Due 02-10-2050	****	92
	Cmo Bank Sr 2019-Bn20 CI A2 2.758% 08-15-2029	Cmo Bank Sr 2019-Bn20 CI A2 2.758% 08-15-2029	****	52
	Cmo Benchmark 2021-825 Mtg Tr CI A5 2.61857% Due 04-15-2054 Bco	Cmo Benchmark 2021-825 Mtg Tr CI A5 2.61857% Due 04-15-2054 Bco	****	173
	Cmo Benchmark Ser 19-814 CI A5 3.0486% Due 12-15-2061	Cmo Benchmark Ser 19-814 CI A5 3.0486% Due 12-15-2061	****	196
	Cmo Comm Mtg Tr 2025-Pl1 CI A-5 3.902% Due 07-10-2050	Cmo Comm Mtg Tr 2025-Pl1 CI A-5 3.902% Due 07-10-2050	****	318
	Cmo Dgsm Mtg Tr Sr 2017-C6 CI A-5 3.328% 06-10-2050	Cmo Dgsm Mtg Tr Sr 2017-C6 CI A-5 3.328% 06-10-2050	****	263
	Cmo Gs Mtg Secs Tr 2015-Gc30 CI A-4 3.382% Due 05-10-2050	Cmo Gs Mtg Secs Tr 2015-Gc30 CI A-4 3.382% Due 05-10-2050	****	307
	Cmo Jpmble Comm Mtg Secs Tr Ser 2015-C31 CI A3 3.8004% 08-15-2048	Cmo Jpmble Comm Mtg Secs Tr Ser 2015-C31 CI A3 3.8004% 08-15-2048	****	148
	Cmo Morgan Stanley Bsm Sr 2015-C25 CI A5 3.658% 10-15-2028	Cmo Morgan Stanley Bsm Sr 2015-C25 CI A5 3.658% 10-15-2028	****	172
	Cmo Ubs Coml Mtg Tr 2019-C17 Coml Mtg Pass Thru CFI CI A-4 2.921% 10-15-2052	Cmo Ubs Coml Mtg Tr 2019-C17 Coml Mtg Pass Thru CFI CI A-4 2.921% 10-15-2052	****	332
	Cmo Wells Fargo Coml Mtg Tr Ser 2018-C43 CI A3 3.746% 09-15-2051 Reg	Cmo Wells Fargo Coml Mtg Tr Ser 2018-C43 CI A3 3.746% 09-15-2051 Reg	****	183
	Comm 2016-Dc2 Mtg 3.761% Due 02-10-2049	Comm 2016-Dc2 Mtg 3.761% Due 02-10-2049	****	171
	Morgan Stanley Bk 3.544% Due 01-15-2049	Morgan Stanley Bk 3.544% Due 01-15-2049	****	478
	Ubs Coml Mtg Tr 4.2368% Due 12-15-2051	Ubs Coml Mtg Tr 4.2368% Due 12-15-2051	****	278
				3,883
	Municipal Bonds			
	Alberta Prov Cda Bd 2% Due 05-20-2025 Reg	Alberta Prov Cda Bd 2% Due 05-20-2025 Reg	****	191
	Bay Area Toll Auth Calif Toll Brdg Rev 6.907% 10-01-2050 Bco Taxable	Bay Area Toll Auth Calif Toll Brdg Rev 6.907% 10-01-2050 Bco Taxable	****	81
	California St 7.3% 10-01-2039 Bco Taxable	California St 7.3% 10-01-2039 Bco Taxable	****	203
	California State 7.55 Mun Bds Due 04-01-2039 Unf5000	California State 7.55 Mun Bds Due 04-01-2039 Unf5000	****	44
	Chicago H O Hare Intl Arpt Rev 4.572% 01-01-2054 Bco Taxable	Chicago H O Hare Intl Arpt Rev 4.572% 01-01-2054 Bco Taxable	****	104
	Grand Parkway Transn Corp Tax Sps Toll R 3.326% 10-01-2052	Grand Parkway Transn Corp Tax Sps Toll R 3.326% 10-01-2052	****	75
	Ill St Taxable-Pension S.1 Due 06-01-2033 Bco Taxable Sinking Rd 06-01-2024 N/C	Ill St Taxable-Pension S.1 Due 06-01-2033 Bco Taxable Sinking Rd 06-01-2024 N/C	****	128
	Illinois St Taxable Ser 1-Build Amer 6.63% Due 02-01-2035 Bco Taxable	Illinois St Taxable Ser 1-Build Amer 6.63% Due 02-01-2035 Bco Taxable	****	187
	Lav A Cnty Cal Met Transn Auth Sales Tx Rev 5.735 06-01-2039 Bco Taxable	Lav A Cnty Cal Met Transn Auth Sales Tx Rev 5.735 06-01-2039 Bco Taxable	****	53
	Los Angeles Calif Uni Sch Dist 6.758% Due 07-01-2034 Bco Taxable	Los Angeles Calif Uni Sch Dist 6.758% Due 07-01-2034 Bco Taxable	****	190
	Los Angeles Cnty Calif Pub Wks Fing Authlease Rev 7.638% 08-01-2040 Bco Taxable	Los Angeles Cnty Calif Pub Wks Fing Authlease Rev 7.638% 08-01-2040 Bco Taxable	****	63
	Municipal Elec Auth-Ga 6.637% 04-01-2057 Bco Taxable	Municipal Elec Auth-Ga 6.637% 04-01-2057 Bco Taxable	****	97
	New Jersey St Tpk Auth Tpk Rev 7.414% 01-01-2040 Bco Taxable	New Jersey St Tpk Auth Tpk Rev 7.414% 01-01-2040 Bco Taxable	****	79
	New York N Y City Mun Wtr Fin Auth Wtr & Sew Sys Rev 5.44% 06-15-2043 Bco Taxable	New York N Y City Mun Wtr Fin Auth Wtr & Sew Sys Rev 5.44% 06-15-2043 Bco Taxable	****	109
	New York St Urban Dev Corp Rev 5.77% 05-15-2039 Bco Taxable	New York St Urban Dev Corp Rev 5.77% 05-15-2039 Bco Taxable	****	110
	Ontario Prov Cda Bd 3.05% Due 01-29-2024 Reg	Ontario Prov Cda Bd 3.05% Due 01-29-2024 Reg	****	309
	Port Auth N Y & N J 4.458% 10-01-2062 Bco Taxable	Port Auth N Y & N J 4.458% 10-01-2062 Bco Taxable	****	110
	Quebec Prov Cda Province De Quebec Global Note 7.5% Due 09-15-2029 Bco	Quebec Prov Cda Province De Quebec Global Note 7.5% Due 09-15-2029 Bco	****	324
	Texas Transn Common St Hwy Fd Rev 5.178% 04-01-2030 Bco Taxable	Texas Transn Common St Hwy Fd Rev 5.178% 04-01-2030 Bco Taxable	****	77
	Univ Calif Regts Med Ctr Pooled Rev 3.256% 05-15-2060 Bco Taxable	Univ Calif Regts Med Ctr Pooled Rev 3.256% 05-15-2060 Bco Taxable	****	179
	Univ Tex Univ Revs Taxable-Fing Sys Ser C- 4.794 Due 08-15-2046 Bco Taxable SF	Univ Tex Univ Revs Taxable-Fing Sys Ser C- 4.794 Due 08-15-2046 Bco Taxable SF	****	96
				3,863
	Asset Backed			
	Ameren Express Cr 3.01% Due 10-15-2025	Ameren Express Cr 3.01% Due 10-15-2025	****	180
	Cap 1 Multi-Asset 2.06% Due 08-15-2028	Cap 1 Multi-Asset 2.06% Due 08-15-2028	****	123
	Carmax Auto Owner Tr Sr 20-1 CI A4 2.03% 06-16-2025	Carmax Auto Owner Tr Sr 20-1 CI A4 2.03% 06-16-2025	****	48
	Cnh Equip Tr Srs 20-A CI 3 1.36% Due 06-17-2025	Cnh Equip Tr Srs 20-A CI 3 1.36% Due 06-17-2025	****	17
	Discover Card 3.03% Due 08-15-2025	Discover Card 3.03% Due 08-15-2025	****	180
	Ford Cr Auto Owner Tr Sr 2019-B CI A-4 2.34% 10-15-2024	Ford Cr Auto Owner Tr Sr 2019-B CI A-4 2.34% 10-15-2024	****	99
	Ford Cr Floorplan 2.44% Due 09-15-2026	Ford Cr Floorplan 2.44% Due 09-15-2026	****	203
	Ford Cr Floorplan Master Owner Tr A Ser 20-1 CI A3 .7% Due 09-15-2025 Reg	Ford Cr Floorplan Master Owner Tr A Ser 20-1 CI A3 .7% Due 09-15-2025 Reg	****	150
	Gm Fin Cramer 1.74% Due 08-18-2025	Gm Fin Cramer 1.74% Due 08-18-2025	****	48
	Honda Auto 1.09% Due 10-15-2026	Honda Auto 1.09% Due 10-15-2026	****	120
	John Deere Owner Tr Ser 20-8 CI A3 3.0% 11-15-2024 Reg	John Deere Owner Tr Ser 20-8 CI A3 3.0% 11-15-2024 Reg	****	19
				1,828
	SOA	SOA	****	8,746
	Cash & Cash Equivalents			
	NT COLLECTIVE SHORT TERM INVT FD	NT COLLECTIVE SHORT TERM INVT FD	****	17,000
	Other	Other		1,793
	Participant-directed Investments	Participant-directed Investments		7,813,889
	Various Participants	Participant loans (maturing through 2037 with interest rates from 3.25% to 10.25%)	****	21,000
				9 7,844,878

* A party-in-interest that is permitted to engage in these transactions.
 ** Value at contract value.
 *** Value at estimated fair value.
 **** Cost has been omitted with respect to Participant-directed investments.