

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ 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 METLIFE 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan 05/01/1970
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) METLIFE GROUP, INC. 501 US HIGHWAY 22 WEST C/O HR BENEFITS BRIDGEWATER, NJ 08807-2441
2b	Employer Identification Number (EIN) 55-0790010
2c	Plan Sponsor's telephone number 908-253-1977
2d	Business code (see instructions) 524140

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.	10/08/2024	ANDREW BERNSTEIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2024	ANDREW J BERNSTEIN
	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

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 33520
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 14594 6a(2) 14717 6b 283 6c 16617 6d 31617 6e 1779 6f 33396 6g(1) 33520 6g(2) 32603 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
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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
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 1
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
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

(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	33396	01/01/2023	12/31/2023

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.

(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	

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

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(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	2890367169
c Additions: (1) Contributions deposited during the year	7c(1)	51141590
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	76954405
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions	7c(6)	128095995
d Total of balance and additions (add lines 7b and 7c(6))	7d	3018463164
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	407802673
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
(5) Total deductions	7e(5)	407802673
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	2610660491

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	10b	

Specify nature of costs.

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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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)

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).....

No

Yes

☒
- 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

(b)

Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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	7916050	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	1631922	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	868784	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	38576	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	NONE	8110	Yes ☒ No ☐	Yes ☒ No ☐	46842	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 ☒	50740	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	13028
(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	37712
(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	19286
(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	27556

(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
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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:

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)**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)**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)**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)**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)**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)**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)**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)**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)**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)

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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
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**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 2023 This Form is Open to Public Inspection
	For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
	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	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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	2890366993	2610660491
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)	412064561	464846532
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)	3653497848	4476063859
(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)	31520918	34773464
(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)	46946095	62393893
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)	11012961	14082560

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	7045409376	7662820799
Liabilities			
g Benefit claims payable	1g	3633581	6254287
h Operating payables	1h	923752	845755
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	4557333	7100042
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	7040852043	7655720757

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)	64117106	
(B) Participants	2a(1)(B)	151097176	
(C) Others (including rollovers)	2a(1)(C)	8366897	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		223581179
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)	76910289	
(C) Corporate debt instruments	2b(1)(C)	981821	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		77892110
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	40772632	
(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)		40772632
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	70574304	
(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)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	904084463	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(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)		40167
c Other income	2c		3236525
d Total income. Add all income amounts in column (b) and enter total	2d		1320181380

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	694774093	
(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)		694774093
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		199814
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	10338759	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		10338759
j Total expenses. Add all expense amounts in column (b) and enter total	2j		705312666

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		614868714
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** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
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.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		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?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.			

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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
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)? If the plan is a defined benefit plan, go to line 8.	☐ Yes	☐ No	☐ N/A
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

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
----------------	---

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) and (b):	
a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%	
b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
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. _____	

Part VII	IRS Compliance Questions
-----------------	---------------------------------

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No	
21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).	
☒ Design-based safe harbor method	
☐ "Prior year" ADP test	
☐ "Current year" ADP test	
☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.	

MetLife 401(k) Plan

EIN Number: 55-0790010

Plan Number: 003

*Financial Statements as of December 31, 2023 and 2022,
and for the Year Ended December 31, 2023,*

*Supplemental Schedule as of December 31, 2023,
and Independent Auditor's Report*

MetLife 401(k) Plan

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Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year) as of December 31, 2023	15-56

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, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, 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, 2023 and 2022, and the changes in its net assets available for benefits for the year ended December 31, 2023, 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, 2023 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 7, 2024

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

As of December 31,		
	2023	2022
Assets:		
Participant directed investments - at estimated fair value (see Note 3)	\$ 5,017,387	\$ 4,123,521
Fully benefit responsive investment contract - at contract value (see Note 4)	2,610,660	2,890,367
Notes receivable from Participants	36,461	33,008
Total assets	7,664,508	7,046,896
Liabilities:		
Accrued investment management fees	846	923
Net assets available for benefits	\$ 7,663,662	\$ 7,045,973

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, 2023

Additions to net assets attributed to:

Contributions:

Participants	\$	151,097
Employer		64,117
Rollovers		8,367

Total contributions		223,581
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Interest and dividend income		119,431
Net appreciation of investments		976,646
Interest income on notes receivable from Participants		523

Total additions		1,320,181
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Deductions from net assets attributed to:

Benefit payments to Participants		692,153
Investment management fees		10,339

Total deductions		702,492
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Net increase		617,689
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Net assets available for benefits:

Beginning of year		7,045,973
End of year	\$	7,663,662

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, 2023: the Company, Metropolitan Life Insurance Company (“MLIC”), MetLife Funding, Inc., MetLife Credit Corp., and SafeGuard Health Plans, Inc., a California corporation (collectively, “Participating Affiliates”).

At December 31, 2023 and 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”). Participants can invest in the GAC fund and/or the individual trust portfolios. They do not invest in the underlying assets of these funds.

Group Annuity Contract

Fixed Income Fund

Contract Type

Fully benefit responsive investment contract

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

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 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, Value and Growth Index Funds seek long term capital appreciation by approximating the performance of large cap equity index funds, mid cap equity index funds, small cap equity index funds, large cap value index funds, and large cap growth 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 fixed income fund.

The fixed income fund 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.

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 (\$135 thousand during 2022 for the 2023 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 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 \$22.5 thousand for the year ended December 31, 2023. Participants who are age 50 or older during the year are permitted to make additional catch-up contributions (up to \$7.5 thousand for the year ended December 31, 2023) 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

MetLife 401(k) Plan

Notes to the Financial Statements - (Continued)

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 2023, 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, 2023 and 2022, the balance in the forfeiture account totaled \$5,885 thousand and \$5,508 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 2023, \$56 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 (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 2023, the Plan was amended effective January 1, 2024, to allow variable part time employees to participate in the Plan. In addition, the Plan was amended per the SECURE 2.0 Act to increase the involuntary cash-out limit from \$5,000 to \$7,000.

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").

MetLife 401(k) Plan

Notes to the Financial Statements - (Continued)

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 global inflation, supply chain disruptions and acts of war and banking sector volatility. 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 2023 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.

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

MetLife 401(k) Plan

Notes to the Financial Statements - (Continued)

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 \$6,254 thousand and \$3,634 thousand as of December 31, 2023 and 2022, 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 reported at contract value and is comprised of fully benefit-responsive investments with MLIC (see Note 4).

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 fixed income fund held by the Plan at December 31, 2023 and 2022 using a unit value practical expedient based on the fair value of underlying assets of the fund.

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 U.S. government bonds, mortgage backed securities, corporate bonds, municipal bonds, and asset backed securities. U.S. government bonds are based on quoted market prices in active markets on which the securities are traded. 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 bonds, are classified within Level 2 of the valuation hierarchy. U.S. government bonds are classified within Level 1 of

MetLife 401(k) Plan

Notes to the Financial Statements - (Continued)

the valuation hierarchy.

SDA: 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. 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.

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

	Total Estimated Fair Value	Estimated Fair Value Measurements as of December 31, 2023 (In thousands)		
		Level 1	Level 2	Level 3
Equities				
Common Stocks	\$ 4,476,063	\$ 4,476,063	\$ -	\$ -
Mutual Funds	57,453	57,453	-	-
Fixed Income				
Government Bonds	183,092	183,092	-	-
Mortgage Backed	113,580	-	113,580	-
Corporate Bonds	100,852	-	100,852	-
Municipal Bonds	3,256	-	3,256	-
Asset Backed	1,700	-	1,700	-
SDA	62,394	62,394	-	-
Cash and Cash Equivalents	16,852	16,852	-	-
Other	2,145	-	2,145	-
Total investments at fair value	\$ 5,017,387	\$ 4,795,854	\$ 221,533	\$ -

MetLife 401(k) Plan

Notes to the Financial Statements - (Continued)

		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 and Cash Equivalents	17,400	17,400	-	-
Other	1,393	-	1,393	-
Total investments at fair value	\$ 4,123,521	\$ 4,032,639	\$ 90,882	\$ -

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 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 \$2,610,660 thousand and \$2,890,367 thousand as of December 31, 2023 and 2022, 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 are 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 \$4,539,190 thousand and \$3,715,681 thousand as of December 31, 2023 and 2022, respectively. Total net appreciation, including realized and unrealized gains and losses, for these investments was \$899,270 thousand for the year ended December 31, 2023. During the year ended December 31, 2023, MetLife Investment Management Holdings, LLC received \$869 thousand from the

MetLife 401(k) Plan

Notes to the Financial Statements - (Continued)

Plan for investment management fees.

Plan investments in the Fixed Income Fund (see Note 4) are managed by MLIC. The contract value of these investments was \$2,610,660 thousand and \$2,890,367 thousand as of December 31, 2023 and 2022, respectively. Total investment income was \$76,910 thousand for the year ended December 31, 2023. During the year ended December 31, 2023, MLIC received investment management fees of \$7,916 thousand from these investments.

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 was \$816 thousand and \$989 thousand as of December 31, 2023 and 2022, respectively.

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 was \$13,458 thousand and \$10,233 thousand as of December 31, 2023 and 2022, respectively. 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, 2023 and 2022, respectively were \$780 thousand and \$691 thousand in common stock, \$505 thousand and \$298 thousand in corporate bonds and \$0 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 as of December 31, 2023 and 2022, respectively in common stock were \$340 thousand and \$379 thousand and in the Northern Trust Collective Short-Term Investment Fund were \$16,852 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, 2023 and 2022 were \$676 thousand and \$534 thousand, respectively.

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

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, 2023.

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. 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, 2023 and 2022:

MetLife 401(k) Plan

Notes to the Financial Statements - (Continued)

	For the Years Ended December 31,	
	2023	2022
	(In thousands)	
Net Assets Available For Benefits Per the Financial Statements	\$ 7,663,662	\$ 7,045,973
Benefits Payable	(6,254)	(3,634)
Certain Deemed Distributions of Participant Loans	(1,687)	(1,487)
Net Assets Per Form 5500, Schedule H, Part I, Line 1I	<u>\$ 7,655,721</u>	<u>\$ 7,040,852</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, 2023:

Change In Net Assets

	For the Year Ended December 31, 2023
	(In thousands)
Increase in Net Assets Per the Financial Statements	\$ 617,689
Benefits Payable at December 31, 2023	(6,254)
Benefits Payable at December 31, 2022	3,634
Current Year Cumulative Deemed Distributions	(1,687)
Prior Year Cumulative Deemed Distributions	1,487
Net Gain Per Form 5500, Schedule H, Part II, Line 2k	<u>\$ 614,869</u>

9. Subsequent Events

Effective January 1, 2025, the Plan was amended to cover any Puerto Rico eligible employee.

The Company has evaluated events related to the Plan subsequent to December 31, 2023, and through October 7, 2024, 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 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
*	Metropolitan Life Insurance Company **	Fully Benefit-Responsive Investment Contract**	****	\$ 2,610,660
	Equities			
	Common Stocks			
	1 800 FLOWERS COM INC CL A COM STK	1 800 FLOWERS COM INC CL A COM STK	****	55
	10X GENOMICS INC CL A CL A	10X GENOMICS INC CL A CL A	****	311
	1ST COMWLTH FNCL CORP COM LM	1ST COMWLTH FNCL CORP COM LM	****	296
	1ST INDL RLTY TR INC COM	1ST INDL RLTY TR INC COM	****	1,163
	1ST SOURCE CORP COM	1ST SOURCE CORP COM	****	175
	23ANDME HLDG CO CL A COM USD0.0001 CL A	23ANDME HLDG CO CL A COM USD0.0001 CL A	****	47
	2SEVENTY BIO INC COM	2SEVENTY BIO INC COM	****	42
	3D SYS CORP DEL COM NEW STK	3D SYS CORP DEL COM NEW STK	****	150
	3M CO COM	3M CO COM	****	1,171
	4D MOLECULAR THERAPEUTICS INC COM	4D MOLECULAR THERAPEUTICS INC COM	****	156
	5TH 3RD BANCORP COM	5TH 3RD BANCORP COM	****	460
	89BIO INC COM	89BIO INC COM	****	133
	8X8 INC NEW COM	8X8 INC NEW COM	****	79
	908 DEVICES INC COM	908 DEVICES INC COM	****	48
	A10 NETWORKS INC COM	A10 NETWORKS INC COM	****	179
	AAON INC COM PAR \$0.004 COM PAR \$0.004	AAON INC COM PAR \$0.004 COM PAR \$0.004	****	960
	AAR CORP COM	AAR CORP COM	****	413
	AARONS CO INC COM	AARONS CO INC COM	****	81
	ABBOTT LAB COM	ABBOTT LAB COM	****	4,206
	ABBVIE INC COM USD0.01	ABBVIE INC COM USD0.01	****	16,598
	ABCELLERA BIOLOGICS INC COM	ABCELLERA BIOLOGICS INC COM	****	788
	ABERCROMBIE & FITCH CO CL A CL A	ABERCROMBIE & FITCH CO CL A CL A	****	811
	ABM INDS INC COM	ABM INDS INC COM	****	570
	ACACIA RESH CORP COM	ACACIA RESH CORP COM	****	29
	ACADEMY SPORTS & OUTDOORS INC COM	ACADEMY SPORTS & OUTDOORS INC COM	****	914
	ACADIA HEALTHCARE CO INC COM	ACADIA HEALTHCARE CO INC COM	****	1,186
	ACADIA PHARMACEUTICALS INC COM	ACADIA PHARMACEUTICALS INC COM	****	728
	ACADIA RLTY TR COM	ACADIA RLTY TR COM	****	300
	ACCEL ENTMT INC COM CL A-1 COM CL A-1	ACCEL ENTMT INC COM CL A-1 COM CL A-1	****	108
*	ACCENTURE PLC CLS A	ACCENTURE PLC CLS A	****	13,458
	ACCO BRANDS CORP COM	ACCO BRANDS CORP COM	****	109
	ACCOLADE INC COM	ACCOLADE INC COM	****	147
	ACCURAY INC DEL COM	ACCURAY INC DEL COM	****	51
	ACELYRIN INC COM	ACELYRIN INC COM	****	49
	ACI WORLDWIDE INC COM STK	ACI WORLDWIDE INC COM STK	****	640
	ACM RESH INC CL A CL A	ACM RESH INC CL A CL A	****	173
	ACNB CORP COM	ACNB CORP COM	****	71
	ACTINIUM PHARMACEUTICALS INC COM NEW COMNEW	ACTINIUM PHARMACEUTICALS INC COM NEW COMNEW	****	26
	ACUTY BRANDS INC COM	ACUTY BRANDS INC COM	****	1,053
	ACUSHNET HLDGS CORP COM	ACUSHNET HLDGS CORP COM	****	370
	ACV AUCTIONS INC CL A CL A	ACV AUCTIONS INC CL A CL A	****	371
	ADAPTHEALTH CORP COM	ADAPTHEALTH CORP COM	****	134
	ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0001	ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0001	****	101
	ADDUS HOMECARE CORP COM STK	ADDUS HOMECARE CORP COM STK	****	292
	ADEIA INC COM	ADEIA INC COM	****	270
	ADIANT PLC ADIENT PLC LTD COM	ADIANT PLC ADIENT PLC LTD COM	****	1,142
	ADMA BIOLOGICS INC COM	ADMA BIOLOGICS INC COM	****	179
	ADOBE INC COM	ADOBE INC COM	****	16,592
	ADR BIONTECH SE ADS	ADR BIONTECH SE ADS	****	2,326
	ADR HDFC BK LTD ADR REPSTG 3 SHS	ADR HDFC BK LTD ADR REPSTG 3 SHS	****	7,941
	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	****	11,459
	ADR SEA LTD ADR	ADR SEA LTD ADR	****	1,957
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	****	56
	ADR TENCENT MUSIC ENTMT GROUP ADS	ADR TENCENT MUSIC ENTMT GROUP ADS	****	4,329
	ADT INC DEL COM	ADT INC DEL COM	****	28
	ADTALEM GLOBAL ED INC COM	ADTALEM GLOBAL ED INC COM	****	447
	ADTRAN HLDGS INC FORMERLY ACORN COM	ADTRAN HLDGS INC FORMERLY ACORN COM	****	103
	ADVANCE AUTO PTS INC COM	ADVANCE AUTO PTS INC COM	****	70
	ADVANCED DRAIN SYS INC DEL COM	ADVANCED DRAIN SYS INC DEL COM	****	1,994
	ADVANCED ENERGY INDS INC COM	ADVANCED ENERGY INDS INC COM	****	786
	ADVANCED MICRO DEVICES INC COM	ADVANCED MICRO DEVICES INC COM	****	10,144
	ADVANSIX INC COM	ADVANSIX INC COM	****	158
	ADVANTAGE SOLUTIONS INC COM USD0.01 CLASS A	ADVANTAGE SOLUTIONS INC COM USD0.01 CLASS A	****	62
	ADYEN NV EUR0.01	ADYEN NV EUR0.01	****	5,999
	AECOM	AECOM	****	2,114
	AEHR TEST SYS COM	AEHR TEST SYS COM	****	132
	AEROVATE THERAPEUTICS INC COM	AEROVATE THERAPEUTICS INC COM	****	42
	AEROVIRONMENT INC COM	AEROVIRONMENT INC COM	****	627
	AERSALE CORP COM	AERSALE CORP COM	****	62
	AES CORP COM	AES CORP COM	****	574
	AFC GAMMA INC COM	AFC GAMMA INC COM	****	40
	AFFILIATED MANAGERS GROUP INC COM STK	AFFILIATED MANAGERS GROUP INC COM STK	****	852
	AFFIRM HLDGS INC CL A CL A	AFFIRM HLDGS INC CL A CL A	****	215
	AFLAC INC COM	AFLAC INC COM	****	948
	AGCO CORP COM	AGCO CORP COM	****	1,253
	AGENUS INC REVERSE SPLIT AGENUS INC 2W1ZAC4 04-12-2024	AGENUS INC REVERSE SPLIT AGENUS INC 2W1ZAC4 04-12-2024	****	55
	AGILENT TECHNOLOGIES INC COM	AGILENT TECHNOLOGIES INC COM	****	2,155
	AGILITI INC CASH MERGER 05-07-2024	AGILITI INC CASH MERGER 05-07-2024	****	46
	AGILON HEALTH INC COM	AGILON HEALTH INC COM	****	205
	AGILYSYS INC COM STK	AGILYSYS INC COM STK	****	317
	AGIOS PHARMACEUTICALS INC COM	AGIOS PHARMACEUTICALS INC COM	****	237
	AGNC INVT CORP COM	AGNC INVT CORP COM	****	125
	AGREE RLTY CORP COM	AGREE RLTY CORP COM	****	1,053
	AIA GROUP LTD NPV	AIA GROUP LTD NPV	****	9,954
	AIR LEASE CORP CL A CL A	AIR LEASE CORP CL A CL A	****	85
	AIR PROD & CHEM INC COM	AIR PROD & CHEM INC COM	****	1,190
	AIR TRANS SVCS GROUP INC COM STK	AIR TRANS SVCS GROUP INC COM STK	****	190
	AIRBNB INC CL A COM USD0.0001 CL A	AIRBNB INC CL A COM USD0.0001 CL A	****	3,349
	AKAMAI TECHNOLOGIES INC COM STK	AKAMAI TECHNOLOGIES INC COM STK	****	344
	AKER CARBON CAPTURE ASA	AKER CARBON CAPTURE ASA	****	2,331
	AKERO THERAPEUTICS INC COM	AKERO THERAPEUTICS INC COM	****	229
	ALAMO GROUP INC COM	ALAMO GROUP INC COM	****	397
	ALARM COM HLDGS INC COM	ALARM COM HLDGS INC COM	****	585
	ALASKA AIR GROUP INC COM	ALASKA AIR GROUP INC COM	****	95
	ALBANY INTL CORP NEW CL A	ALBANY INTL CORP NEW CL A	****	584
	ALBEMARLE CORP COM	ALBEMARLE CORP COM	****	330
	ALBERTSONS COS INC CL A CL A	ALBERTSONS COS INC CL A CL A	****	220
	ALDEYRA THERAPEUTICS INC FORMERLY ALDEXATHERAPEUTICS INC 03/17/2014 COM	ALDEYRA THERAPEUTICS INC FORMERLY ALDEXATHERAPEUTICS INC 03/17/2014 COM	****	32
	ALECTOR INC COM	ALECTOR INC COM	****	90

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	ALERUS FINL CORP COM	ALERUS FINL CORP COM	****	80
	ALEXANDER & BALDWIN INC	ALEXANDER & BALDWIN INC	****	257
	ALEXANDERS INC COM REIT FUND	ALEXANDERS INC COM REIT FUND	****	80
	ALEXANDRIA REAL ESTATE EQUITIES INC COM	ALEXANDRIA REAL ESTATE EQUITIES INC COM	****	428
	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD	****	2,664
	ALICO INC COM	ALICO INC COM	****	34
*	ALIGHT INC CL A	ALIGHT INC CL A	****	676
	ALIGN TECHNOLOGY INC COM	ALIGN TECHNOLOGY INC COM	****	1,269
	ALIGNMENT HEALTHCARE INC COM	ALIGNMENT HEALTHCARE INC COM	****	161
	ALKAMI TECHNOLOGY INC COM	ALKAMI TECHNOLOGY INC COM	****	206
	ALKERMES PLC SHS	ALKERMES PLC SHS	****	883
	ALLAKOS INC COM	ALLAKOS INC COM	****	35
	ALLEGiant TRAVEL CO COM	ALLEGiant TRAVEL CO COM	****	251
	ALLEGION PLC COMMON STOCK	ALLEGION PLC COMMON STOCK	****	640
	ALLEGRO MICROSYSTEMS INC DEL COM	ALLEGRO MICROSYSTEMS INC DEL COM	****	453
	ALLETE INC COM NEW	ALLETE INC COM NEW	****	1,193
	ALLIANT ENERGY CORP COM	ALLIANT ENERGY CORP COM	****	251
	ALLIENT INC COM NPV	ALLIENT INC COM NPV	****	85
	ALLISON TRANSMISSION HOLDING	ALLISON TRANSMISSION HOLDING	****	122
	ALLOGENE THERAPEUTICS INC COM	ALLOGENE THERAPEUTICS INC COM	****	48
	ALLSTATE CORP COM	ALLSTATE CORP COM	****	720
	ALLY FINL INC COM	ALLY FINL INC COM	****	1,573
	ALNYLAM PHARMACEUTICALS INC COM	ALNYLAM PHARMACEUTICALS INC COM	****	1,245
	ALPHA & OMEGA SEMICONDUCTOR LTD COM STK	ALPHA & OMEGA SEMICONDUCTOR LTD COM STK	****	126
	ALPHA METALLURGICAL RES INC COM	ALPHA METALLURGICAL RES INC COM	****	745
	ALPHABET INC CAP STK USD0.001 CL C	ALPHABET INC CAP STK USD0.001 CL C	****	42,935
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	ALPHABET INC CAPITAL STOCK USD0.001 CL A	****	50,385
	ALPHATEC HLDGS INC COM NEW COM NEW	ALPHATEC HLDGS INC COM NEW COM NEW	****	267
	ALPINE INCOME PROPERTY TRUST INC COM USD0.01	ALPINE INCOME PROPERTY TRUST INC COM USD0.01	****	43
	ALPINE MERGER 05-20-2024	ALPINE MERGER 05-20-2024	****	117
	ALTA EQUIP GROUP INC COM	ALTA EQUIP GROUP INC COM	****	48
	ALTAIR ENGR INC CL A COM	ALTAIR ENGR INC CL A COM	****	868
	ALTERYX INC CASH MERGER 03-19-2024	ALTERYX INC CASH MERGER 03-19-2024	****	175
	ALTI GLOBAL INC CL A	ALTI GLOBAL INC CL A	****	38
	ALTIMMUNE INC COM NEW COM NEW	ALTIMMUNE INC COM NEW COM NEW	****	108
	ALTRIA GROUP INC COM	ALTRIA GROUP INC COM	****	1,438
	ALTUS PWR INC COM USD0.0001 CL A	ALTUS PWR INC COM USD0.0001 CL A	****	87
	ALX ONCOLOGY HLDGS INC COM	ALX ONCOLOGY HLDGS INC COM	****	79
	AMADEUS IT GROUP EUR0.01	AMADEUS IT GROUP EUR0.01	****	6,845
	AMALGAMATED FINL CORP COM	AMALGAMATED FINL CORP COM	****	89
	A-MARK PRECIOUS METALS INC COM	A-MARK PRECIOUS METALS INC COM	****	111
	AMAZON COM INC COM	AMAZON COM INC COM	****	83,087
	AMBAC FINL GROUP INC COM	AMBAC FINL GROUP INC COM	****	144
	AMBARELLA INC SHS	AMBARELLA INC SHS	****	445
	AMBU A/S SER'B'DKK0.50	AMBU A/S SER'B'DKK0.50	****	1,860
	AMC ENTMT HLDGS INC CL A NEW	AMC ENTMT HLDGS INC CL A NEW	****	24
	AMC NETWORKS INC CL A	AMC NETWORKS INC CL A	****	103
	AMCOR PLC ORD USD0.01	AMCOR PLC ORD USD0.01	****	270
	AMDOCS ORD GBP0.01	AMDOCS ORD GBP0.01	****	201
	AMEDISYS INC COM	AMEDISYS INC COM	****	514
	AMER ELEC PWR CO INC COM	AMER ELEC PWR CO INC COM	****	815
	AMER FINL GROUP INC OH COM STK	AMER FINL GROUP INC OH COM STK	****	1,306
	AMERANT BANCORP INC CL A CL A	AMERANT BANCORP INC CL A CL A	****	133
	AMEREN CORP COM	AMEREN CORP COM	****	369
	AMERESCO INC	AMERESCO INC	****	196
	AMERICAN AIRLINES INC COM USD1	AMERICAN AIRLINES INC COM USD1	****	310
	AMERICAN ASSETS TR INC COM	AMERICAN ASSETS TR INC COM	****	208
	AMERICAN AXLE & MFG HLDGS INC COM	AMERICAN AXLE & MFG HLDGS INC COM	****	189
	AMERICAN COASTAL INSURANCE CORPORATION	AMERICAN COASTAL INSURANCE CORPORATION	****	36
	AMERICAN EAGLE OUTFITTERS INC NEW COM	AMERICAN EAGLE OUTFITTERS INC NEW COM	****	743
	AMERICAN EQUITY MERGER BROOKFIELD ASSET 2H1QA34 05-03-2024	AMERICAN EQUITY MERGER BROOKFIELD ASSET 2H1QA34 05-03-2024	****	834
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO	****	3,586
	AMERICAN HOMES 4 RENT COMMON STOCK	AMERICAN HOMES 4 RENT COMMON STOCK	****	233
	AMERICAN INTERNATIONAL GROUP INC COM	AMERICAN INTERNATIONAL GROUP INC COM	****	939
	AMERICAN MERGER ATLANTIC 2Y1BAW2 04-01-2024	AMERICAN MERGER ATLANTIC 2Y1BAW2 04-01-2024	****	95
	AMERICAN STS WTR CO COM	AMERICAN STS WTR CO COM	****	570
	AMERICAN TOWER CORP	AMERICAN TOWER CORP	****	6,148
	AMERICAN VANGUARD CORP COM	AMERICAN VANGUARD CORP COM	****	63
	AMERICAN WELL CORP COM CL A COM CL A	AMERICAN WELL CORP COM CL A COM CL A	****	65
	AMERICAN WTR WKS CO INC NEW COM	AMERICAN WTR WKS CO INC NEW COM	****	501
	AMERICAS CAR-MART INC COM	AMERICAS CAR-MART INC COM	****	94
	AMERICOLD RLTY TR INC COM	AMERICOLD RLTY TR INC COM	****	160
	AMERIPRISE FINL INC COM	AMERIPRISE FINL INC COM	****	2,364
	AMERIS BANCORP COM	AMERIS BANCORP COM	****	677
	AMERISAFE INC COM	AMERISAFE INC COM	****	178
	AMERN SOFTWARE INC CL A	AMERN SOFTWARE INC CL A	****	67
	AMERN WOODMARK CORP COM	AMERN WOODMARK CORP COM	****	295
	AMES NATL CORP CDT-COM STK	AMES NATL CORP CDT-COM STK	****	36
	AMETEK INC NEW COM	AMETEK INC NEW COM	****	738
	AMGEN INC COM	AMGEN INC COM	****	7,309
	AMICUS THERAPEUTICS INC COM	AMICUS THERAPEUTICS INC COM	****	763
	AMKOR TECHNOLOGY INC COM	AMKOR TECHNOLOGY INC COM	****	1,217
	AMMO INC COM	AMMO INC COM	****	40
	AMN HEALTHCARE SVCS INC COM	AMN HEALTHCARE SVCS INC COM	****	545
	AMNEAL PHARMACEUTICALS INC COM	AMNEAL PHARMACEUTICALS INC COM	****	168
	AMPHASTAR PHARMACEUTICALS INC DEL COM	AMPHASTAR PHARMACEUTICALS INC DEL COM	****	461
	AMPHENOL CORP NEW CL A	AMPHENOL CORP NEW CL A	****	2,328
	AMPLIFY ENERGY CORP NEW COM	AMPLIFY ENERGY CORP NEW COM	****	40
	AMPLITUDE INC COM CL A	AMPLITUDE INC COM CL A	****	168
	AMYLYX PHARMACEUTICALS INC COM	AMYLYX PHARMACEUTICALS INC COM	****	140
	ANALOG DEVICES INC COM	ANALOG DEVICES INC COM	****	1,926
	ANAPTYSBIO INC COM	ANAPTYSBIO INC COM	****	86
	ANAVEX LIFE SCIENCES CORP COM NEW COM NEW	ANAVEX LIFE SCIENCES CORP COM NEW COM NEW	****	121
	ANDERSONS INC COM	ANDERSONS INC COM	****	343
	ANGEL OAK MORTGAGE REIT INC	ANGEL OAK MORTGAGE REIT INC	****	28
	ANGIODYNAMICS INC COM STK	ANGIODYNAMICS INC COM STK	****	59
	ANI PHARMACEUTICALS INC COM	ANI PHARMACEUTICALS INC COM	****	154
	ANIKA THERAPEUTICS INC COM STK	ANIKA THERAPEUTICS INC COM STK	****	62
	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	****	1,659
	ANSYS INC COM	ANSYS INC COM	****	1,683
	ANTERIX INC	ANTERIX INC	****	82
	ANTERO MIDSTREAM CORPORATION COM USD1.00	ANTERO MIDSTREAM CORPORATION COM USD1.00	****	766
	ANTERO RES CORP COM	ANTERO RES CORP COM	****	1,064
	ANYWHERE REAL ESTATE INC COM USD0.01	ANYWHERE REAL ESTATE INC COM USD0.01	****	169
	AON PLC	AON PLC	****	1,123

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	APA CORP COM	APA CORP COM	****	615
	APARTMENT COM USD0.01 CL A(POST RE)	APARTMENT COM USD0.01 CL A(POST RE)	****	222
	APARTMENT MERGER 06-28-2024	APARTMENT MERGER 06-28-2024	****	848
	APELLIS PHARMACEUTICALS INC COM	APELLIS PHARMACEUTICALS INC COM	****	367
	API GROUP CORPORATION COM USD0.0001	API GROUP CORPORATION COM USD0.0001	****	1,389
	APOGEE ENTERPRISES INC COM	APOGEE ENTERPRISES INC COM	****	216
	APOGEE THERAPEUTICS INC COM	APOGEE THERAPEUTICS INC COM	****	108
	APOLLO COML REAL ESTATE FIN INC COM	APOLLO COML REAL ESTATE FIN INC COM	****	322
	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	****	2,949
	APPFOLIO INC COM CL A COM CL A	APPFOLIO INC COM CL A COM CL A	****	639
	APPIAN CORP CL A CL A	APPIAN CORP CL A CL A	****	290
	APPLE HOSPITALITY REIT INC COM NEW COM NEW	APPLE HOSPITALITY REIT INC COM NEW COM NEW	****	694
	APPLE INC COM STK	APPLE INC COM STK	****	172,326
	APPLIED DIGITAL CORPORATION	APPLIED DIGITAL CORPORATION	****	99
	APPLIED INDL TECHNOLOGIES INC COM	APPLIED INDL TECHNOLOGIES INC COM	****	1,279
	APPLIED MATERIALS INC COM	APPLIED MATERIALS INC COM	****	7,354
	APPROVIN CORP COM CL A COM CL A	APPROVIN CORP COM CL A COM CL A	****	251
	APTARGROUP INC COM	APTARGROUP INC COM	****	1,349
	APTIV PLC COM USD	APTIV PLC COM USD	****	473
	ARAMARK COM	ARAMARK COM	****	1,203
	ARBOR RLTY TR INC COM	ARBOR RLTY TR INC COM	****	524
	ARBUTUS BIOPHARMA CORP NPV	ARBUTUS BIOPHARMA CORP NPV	****	51
	ARCBEST CORP COM USD0.01	ARCBEST CORP COM USD0.01	****	554
	ARCELLX INC COM	ARCELLX INC COM	****	408
	ARCH CAPITAL GROUP COM STK	ARCH CAPITAL GROUP COM STK	****	671
	ARCH RES INC DEL CL A CL A	ARCH RES INC DEL CL A CL A	****	558
	ARCHER AVIATION INC CL A CL A	ARCHER AVIATION INC CL A CL A	****	176
	ARCHER-DANIELS-MIDLAND CO COM	ARCHER-DANIELS-MIDLAND CO COM	****	751
	ARCHROCK INC COM	ARCHROCK INC COM	****	408
	ARCOSA INC COM	ARCOSA INC COM	****	770
	ARCTURUS THERAPEUTICS HLDGS INC COM	ARCTURUS THERAPEUTICS HLDGS INC COM	****	155
	ARCUS BIOSCIENCES INC COM	ARCUS BIOSCIENCES INC COM	****	206
	ARCUTIS BIOTHERAPEUTICS INC COM	ARCUTIS BIOTHERAPEUTICS INC COM	****	51
	ARDAGH GROUP S A ARDAGH GROUP S A EUR0.01 CL A	ARDAGH GROUP S A ARDAGH GROUP S A EUR0.01 CL A	****	9
	ARDAGH METAL PACKAGING SA	ARDAGH METAL PACKAGING SA	****	32
	ARDELYX INC COM	ARDELYX INC COM	****	274
	ARDMORE SHIPPING CORP	ARDMORE SHIPPING CORP	****	108
	ARES COML REAL ESTATE CORP COM	ARES COML REAL ESTATE CORP COM	****	104
	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	****	1,178
	ARGAN INC COM	ARGAN INC COM	****	106
	ARIS WTR SOLUTIONS INC CL A CL A	ARIS WTR SOLUTIONS INC CL A CL A	****	50
	ARISTA NETWORKS INC COM	ARISTA NETWORKS INC COM	****	3,583
	ARKO CORP COM	ARKO CORP COM	****	142
	ARLO TECHNOLOGIES INC COM	ARLO TECHNOLOGIES INC COM	****	154
	ARMADA HOFFLER PPTYs INC REIT	ARMADA HOFFLER PPTYs INC REIT	****	156
	ARMOUR RESIDENTIAL REIT INC COM USD0.001	ARMOUR RESIDENTIAL REIT INC COM USD0.001	****	181
	ARMSTRONG WORLD INDS INC NEW COM STK	ARMSTRONG WORLD INDS INC NEW COM STK	****	135
	ARRAY TECHNOLOGIES INC COM	ARRAY TECHNOLOGIES INC COM	****	490
	ARROW ELECTR INC COM	ARROW ELECTR INC COM	****	1,102
	ARROW FINL CORP COM	ARROW FINL CORP COM	****	77
	ARROWHEAD PHARMACEUTICALS INC COM	ARROWHEAD PHARMACEUTICALS INC COM	****	1,082
	ARS PHARMACEUTICALS INC COM	ARS PHARMACEUTICALS INC COM	****	27
	ARTESIAN RES CORP CL A CL A	ARTESIAN RES CORP CL A CL A	****	68
	ARTISAN PARTNERS ASSET MGMT INC CL A CL A	ARTISAN PARTNERS ASSET MGMT INC CL A CL A	****	511
	ARTIVION INC COM USD0.01	ARTIVION INC COM USD0.01	****	135
	ARVINAS INC COM	ARVINAS INC COM	****	406
	ASANA INC CL A	ASANA INC CL A	****	292
	ASBURY AUTOMOTIVE GROUP INC COM	ASBURY AUTOMOTIVE GROUP INC COM	****	891
	ASGN INCORPORATED COMN STK USD0.01	ASGN INCORPORATED COMN STK USD0.01	****	1,527
	ASHLAND INC COM USD0.01	ASHLAND INC COM USD0.01	****	711
	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	****	6,105
	ASPEN AEROGELS INC COM	ASPEN AEROGELS INC COM	****	150
	ASPEN TECHNOLOGY INC COM USD0.10	ASPEN TECHNOLOGY INC COM USD0.10	****	1,022
	ASSETMARK FINL HLDGS INC COM	ASSETMARK FINL HLDGS INC COM	****	122
	ASSOCTD BANC-CORP COM	ASSOCTD BANC-CORP COM	****	1,088
	ASSURANT INC COM	ASSURANT INC COM	****	173
	ASSURED GUARANTY LTD COMMON STK	ASSURED GUARANTY LTD COMMON STK	****	82
	AST SPACEMOBILE INC CL A CL A	AST SPACEMOBILE INC CL A CL A	****	97
	ASTEC INDS INC COM	ASTEC INDS INC COM	****	168
	ASTRANA HEALTH INC COM USD0.001	ASTRANA HEALTH INC COM USD0.001	****	315
	ASTRIA THERAPEUTICS INC	ASTRIA THERAPEUTICS INC	****	38
	ASTRONICS CORP COM	ASTRONICS CORP COM	****	86
	ASURE SOFTWARE INC COM	ASURE SOFTWARE INC COM	****	35
	AT&T INC COM	AT&T INC COM	****	2,340
	ATEA PHARMACEUTICALS INC COM	ATEA PHARMACEUTICALS INC COM	****	44
	ATI INC COM	ATI INC COM	****	1,125
	ATKORE INC	ATKORE INC	****	1,154
	ATLANTA BRAVES HLDGS INC COM SER A	ATLANTA BRAVES HLDGS INC COM SER A	****	91
	ATLANTA BRAVES HLDGS INC COM SER C	ATLANTA BRAVES HLDGS INC COM SER C	****	345
	ATLANTIC UN BANKSHARES CORP COM	ATLANTIC UN BANKSHARES CORP COM	****	517
	ATLANTICUS HLDGS CORP COM	ATLANTICUS HLDGS CORP COM	****	35
	ATLAS COPCO AB SERBPNV	ATLAS COPCO AB SERBPNV	****	10,144
	ATLAS ENERGY SOLUTIONS INC NEW CL A	ATLAS ENERGY SOLUTIONS INC NEW CL A	****	56
	ATLASSIAN CORP CL A	ATLASSIAN CORP CL A	****	2,237
	ATMOS ENERGY CORP COM	ATMOS ENERGY CORP COM	****	334
	ATMUS FILTRATION TECHNOLOGIES INC COM	ATMUS FILTRATION TECHNOLOGIES INC COM	****	77
	ATN INTL INC COM	ATN INTL INC COM	****	74
	ATOMERA INC COM	ATOMERA INC COM	****	29
	ATRICURE INC COM STK	ATRICURE INC COM STK	****	319
	ATRION CORP COM	ATRION CORP COM	****	108
	AURA BIOSCIENCES INC COM	AURA BIOSCIENCES INC COM	****	48
	AURINIA PHARMACEUTICALS INC COM	AURINIA PHARMACEUTICALS INC COM	****	226
	AURORA INNOVATION INC CL A COM	AURORA INNOVATION INC CL A COM	****	282
	AUTODESK INC COM	AUTODESK INC COM	****	3,174
	AUTOLIV INC COM STK	AUTOLIV INC COM STK	****	1,209
	AUTOMATIC DATA PROCESSING INC COM	AUTOMATIC DATA PROCESSING INC COM	****	5,316
	AUTONATION INC COM	AUTONATION INC COM	****	654
	AUTOZONE INC COM	AUTOZONE INC COM	****	2,454
	AVALONBAY CMNTYS REIT	AVALONBAY CMNTYS REIT	****	521
	AVANGRID INC COM	AVANGRID INC COM	****	45
	AVANOS MED INC COM	AVANOS MED INC COM	****	209
	AVANTOR INC COM	AVANTOR INC COM	****	300
	AVEPOINT INC COM	AVEPOINT INC COM	****	245
	EVERY DENNISON CORP COM	EVERY DENNISON CORP COM	****	539
	AVIAT NETWORKS INC COM NEW COM NEW	AVIAT NETWORKS INC COM NEW COM NEW	****	69

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	AVID BIOSERVICES INC COMMON STOCK	AVID BIOSERVICES INC COMMON STOCK	****	77
	AVIDITY BIOSCIENCES INC COM	AVIDITY BIOSCIENCES INC COM	****	123
	AVIDXCHANGE HLDGS INC COM USD0.001	AVIDXCHANGE HLDGS INC COM USD0.001	****	345
	AVIENT CORPORATION	AVIENT CORPORATION	****	1,276
	AVIS BUDGET GROUP INC COM STK	AVIS BUDGET GROUP INC COM STK	****	598
	AVISTA CORP COM ISIN # US05379B1070	AVISTA CORP COM ISIN # US05379B1070	****	517
	AVITA MEDICAL INC COM USD0.0001	AVITA MEDICAL INC COM USD0.0001	****	68
	AVNET INC COM	AVNET INC COM	****	757
	AXALTA COATING SYSTEMS LTD COM USD1.00	AXALTA COATING SYSTEMS LTD COM USD1.00	****	1,275
	AXCELIS TECHNOLOGIES INC COM NEW COM NEW	AXCELIS TECHNOLOGIES INC COM NEW COM NEW	****	811
	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	****	84
	AXOGEN INC COM USD0.01	AXOGEN INC COM USD0.01	****	56
	AXON ENTERPRISE INC COM	AXON ENTERPRISE INC COM	****	1,103
	AXONICS INC COM	AXONICS INC COM	****	586
	AXOS FINL INC COM	AXOS FINL INC COM	****	589
	AXSOME THERAPEUTICS INC. COM	AXSOME THERAPEUTICS INC. COM	****	536
	AZEK CO INC CL A CL A	AZEK CO INC CL A CL A	****	98
	AZENTA INC COM USD0.01	AZENTA INC COM USD0.01	****	649
	AZZ INC COM	AZZ INC COM	****	271
	B & G FOODS INC COMMON STOCK	B & G FOODS INC COMMON STOCK	****	147
	B RILEY FINL INC COM	B RILEY FINL INC COM	****	79
	BADGER METER INC COM	BADGER METER INC COM	****	872
	BAKER HUGHES CO	BAKER HUGHES CO	****	674
	BALCHEM CORP COM	BALCHEM CORP COM	****	918
	BALL CORP COM	BALL CORP COM	****	345
	BALLY'S CORPORATION COM	BALLY'S CORPORATION COM	****	76
	BANC CALIF INC COM	BANC CALIF INC COM	****	346
	BANCFIRST CORP COM	BANCFIRST CORP COM	****	414
	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	****	131
	BANCORP INC DEL COM STK	BANCORP INC DEL COM STK	****	374
	BANDWIDTH INC CL A CL A	BANDWIDTH INC CL A CL A	****	69
	BANK FIRST CORPORATION COM USD0.01	BANK FIRST CORPORATION COM USD0.01	****	157
	BANK MARIN BANCORP COM STK	BANK MARIN BANCORP COM STK	****	68
	BANK NEW YORK MELLON CORP COM STK	BANK NEW YORK MELLON CORP COM STK	****	780
	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	****	300
	BANK OF AMERICA CORP	BANK OF AMERICA CORP	****	4,520
	BANK OZK COM	BANK OZK COM	****	871
	BANKUNITED INC	BANKUNITED INC	****	451
	BANKWELL FINL GROUP INC COM	BANKWELL FINL GROUP INC COM	****	32
	BANNER CORP COM NEW COM NEW	BANNER CORP COM NEW COM NEW	****	346
	BAR HBR BANKSHARES COM	BAR HBR BANKSHARES COM	****	82
	BARNES GROUP INC COM	BARNES GROUP INC COM	****	307
	BARRETT BUSINESS SVCS INC COM	BARRETT BUSINESS SVCS INC COM	****	152
	BATH & BODY WORKS INC COM USD0.5 WI	BATH & BODY WORKS INC COM USD0.5 WI	****	192
	BAXTER INTL INC COM	BAXTER INTL INC COM	****	383
	BAYCOM CORP COM	BAYCOM CORP COM	****	57
	BCB BANCORP INC COM STK	BCB BANCORP INC COM STK	****	35
	BEACON ROOFING SUPPLY INC COM	BEACON ROOFING SUPPLY INC COM	****	960
	BEAM THERAPEUTICS INC COM	BEAM THERAPEUTICS INC COM	****	377
	BEAZER HOMES USA INC COM NEW COM NEW	BEAZER HOMES USA INC COM NEW COM NEW	****	202
	BECTON DICKINSON & CO COM	BECTON DICKINSON & CO COM	****	1,375
	BEL FUSE INC CL B CL B	BEL FUSE INC CL B CL B	****	134
	BELDEN INC COM	BELDEN INC COM	****	1,103
	BELLRING BRANDS INC COM USD0.01	BELLRING BRANDS INC COM USD0.01	****	2,459
	BENCHMARK ELECTRS INC COM	BENCHMARK ELECTRS INC COM	****	202
	BENTLEY SYS INC CL B CL B	BENTLEY SYS INC CL B CL B	****	585
	BERKLEY W R CORP COM	BERKLEY W R CORP COM	****	275
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B	****	12,723
	BERKSHIRE HILLS BANCORP INC COM	BERKSHIRE HILLS BANCORP INC COM	****	206
	BERRY CORPORATION	BERRY CORPORATION	****	98
	BERRY GLOBAL GROUP INC COM USD0.01	BERRY GLOBAL GROUP INC COM USD0.01	****	1,322
	BEST BUY INC COM STK	BEST BUY INC COM STK	****	387
	BEYOND INC	BEYOND INC	****	230
	BEYOND MEAT INC COM USD0.0001	BEYOND MEAT INC COM USD0.0001	****	101
	BGC GROUP INC CL A	BGC GROUP INC CL A	****	493
	BIG 5 SPORTING GOODS CORP COM	BIG 5 SPORTING GOODS CORP COM	****	27
	BIG LOTS INC COM	BIG LOTS INC COM	****	48
	BIGCOMMERCE HLDGS INC COM SER 1 COM SER 1	BIGCOMMERCE HLDGS INC COM SER 1 COM SER 1	****	119
	BIGLARI HLDGS INC CL B CL B	BIGLARI HLDGS INC CL B CL B	****	24
	BILL HOLDINGS INC COM USD0.00001	BILL HOLDINGS INC COM USD0.00001	****	163
	BIO RAD LABORATORIES INC CL A CL A	BIO RAD LABORATORIES INC CL A CL A	****	129
	BIOCRYST PHARMACEUTICALS INC COM	BIOCRYST PHARMACEUTICALS INC COM	****	212
	BIOGEN INC COMMON STOCK	BIOGEN INC COMMON STOCK	****	726
	BIOHAVEN LTD COM NPV WI	BIOHAVEN LTD COM NPV WI	****	561
	BIO LIFE SOLUTIONS INC COM NEW COM NEW	BIO LIFE SOLUTIONS INC COM NEW COM NEW	****	117
	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	****	439
	BIOMEA FUSION INC COM	BIOMEA FUSION INC COM	****	56
	BIO-TECHNE CORP COM	BIO-TECHNE CORP COM	****	700
	BIRKENSTOCK HOLDING PLC COM NPV	BIRKENSTOCK HOLDING PLC COM NPV	****	45
	BIT DIGITAL INC COM USD0.01	BIT DIGITAL INC COM USD0.01	****	61
	BJS RESTAURANTS INC COM	BJS RESTAURANTS INC COM	****	155
	BJS WHSL CLUB HLDGS INC COM	BJS WHSL CLUB HLDGS INC COM	****	1,605
	BK HAW CORP COM	BK HAW CORP COM	****	547
	BLACK HILLS CORP COM	BLACK HILLS CORP COM	****	1,227
	BLACKBAUD INC COM	BLACKBAUD INC COM	****	1,272
	BLACKLINE INC COM	BLACKLINE INC COM	****	676
	BLACKROCK INC COM STK	BLACKROCK INC COM STK	****	2,351
	BLACKSKY TECHNOLOGY INC COM CL A	BLACKSKY TECHNOLOGY INC COM CL A	****	33
	BLACKSTONE INC COM USD0.00001	BLACKSTONE INC COM USD0.00001	****	5,662
	BLACKSTONE MTG TR INC COM CL A COM CL A	BLACKSTONE MTG TR INC COM CL A COM CL A	****	725
	BLADE AIR MOBILITY INC CL A COM CL A COM	BLADE AIR MOBILITY INC CL A COM CL A COM	****	40
	BLINK CHARGING CO COM USD0.001	BLINK CHARGING CO COM USD0.001	****	36
	BLOCK H & R INC COM	BLOCK H & R INC COM	****	1,355
	BLOCK INC	BLOCK INC	****	1,459
	BLOOM ENERGY CORP CL A CL A	BLOOM ENERGY CORP CL A CL A	****	547
	BLOOMIN BRANDS INC COM	BLOOMIN BRANDS INC COM	****	464
	BLUE BIRD CORP COM	BLUE BIRD CORP COM	****	130
	BLUE FDYR BANCORP COM	BLUE FDYR BANCORP COM	****	63
	BLUE OWL CAP INC COM CL A	BLUE OWL CAP INC COM CL A	****	174
	BLUEBIRD BIO INC COM	BLUEBIRD BIO INC COM	****	27
	BLUEGREEN MERGER BLUEGREEN 01-17-2024	BLUEGREEN MERGER BLUEGREEN 01-17-2024	****	167
	BLUELINX HLDGS INC COM NEW COM NEW	BLUELINX HLDGS INC COM NEW COM NEW	****	187
	BLUEPRINT MEDICINES CORP COM	BLUEPRINT MEDICINES CORP COM	****	1,076
	BOEING CO COM	BOEING CO COM	****	3,646
	BOISE CASCADE CO COM	BOISE CASCADE CO COM	****	986

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	BOK FINL CORP COM NEW	BOK FINL CORP COM NEW	****	47
	BOOKING HLDGS INC COM	BOOKING HLDGS INC COM	****	7,683
	BOOT BARN HLDGS INC COM	BOOT BARN HLDGS INC COM	****	433
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	****	994
	BORG WARNER INC COM	BORG WARNER INC COM	****	163
	BORR DRILLING LIMITED	BORR DRILLING LIMITED	****	326
	BOSTON BEER INC CL A CL A	BOSTON BEER INC CL A CL A	****	664
	BOSTON OMAHA CORP CL A CL A	BOSTON OMAHA CORP CL A CL A	****	66
	BOSTON SCIENTIFIC CORP COM	BOSTON SCIENTIFIC CORP COM	****	1,647
	BOWLERO CORP CL A CL A	BOWLERO CORP CL A CL A	****	50
	BOWMAN CONSULTING GROUP LTD COM	BOWMAN CONSULTING GROUP LTD COM	****	71
	BOX INC CL A CL A	BOX INC CL A CL A	****	693
	BOYD GAMING CORP COM	BOYD GAMING CORP COM	****	727
	BRAEMAR HTLS & RES COM USD0.01	BRAEMAR HTLS & RES COM USD0.01	****	33
	BRANDYWINE RLTY TR SH BEN INT NEW REIT	BRANDYWINE RLTY TR SH BEN INT NEW REIT	****	173
	BRAZE INC CL A CL A	BRAZE INC CL A CL A	****	535
	BRC INC COM CL A BRC INC-A	BRC INC COM CL A BRC INC-A	****	36
	BREAD FINANCIAL HOLDINGS INC COM USD0.01	BREAD FINANCIAL HOLDINGS INC COM USD0.01	****	320
	BRIDGEBIO PHARMA INC COM	BRIDGEBIO PHARMA INC COM	****	887
	BRIDGEWATER BANCSHARES INC COM	BRIDGEWATER BANCSHARES INC COM	****	58
	BRIGHT CAP COM USD0.01 CL A	BRIGHT CAP COM USD0.01 CL A	****	190
	BRIGHT HORIZONS FA COM USD0.001	BRIGHT HORIZONS FA COM USD0.001	****	133
	BRIGHTHOUSE FINL INC COM	BRIGHTHOUSE FINL INC COM	****	579
	BRIGHTSPHERE INVT GROUP INC COM	BRIGHTSPHERE INVT GROUP INC COM	****	118
	BRIGHTVIEW HLDGS INC COM	BRIGHTVIEW HLDGS INC COM	****	67
	BRINKER INTL INC COM	BRINKER INTL INC COM	****	366
	BRINKS CO COM	BRINKS CO COM	****	1,359
	BRISTOL MYERS SQUIBB CO COM	BRISTOL MYERS SQUIBB CO COM	****	2,035
	BRISTOW GROUP INC DEL NEW COM	BRISTOW GROUP INC DEL NEW COM	****	134
	BRIXMOR PTY GROUP INC COM	BRIXMOR PTY GROUP INC COM	****	1,160
	BROADCOM INC COM	BROADCOM INC COM	****	29,210
	BROADRIDGE FINL SOLUTIONS INC COM STK	BROADRIDGE FINL SOLUTIONS INC COM STK	****	1,305
	BROADSTONE NET LEASE INC COM USD0.00025	BROADSTONE NET LEASE INC COM USD0.00025	****	634
	BROOKDALE SR LIVING INC COM STK	BROOKDALE SR LIVING INC COM STK	****	205
	BROOKFIELD BUSINESS CORP	BROOKFIELD BUSINESS CORP	****	117
	BROOKFIELD INFRASTRUCTURE CORP COM SUB VTG SHS CL A	BROOKFIELD INFRASTRUCTURE CORP COM SUB VTG SHS CL A	****	811
	BROOKFIELD RENEWABLE CORP CLASS A SUBORDINATE VOTING SHARES WI	BROOKFIELD RENEWABLE CORP CLASS A SUBORDINATE VOTING SHARES WI	****	75
	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	****	173
	BROWN & BROWN INC COM	BROWN & BROWN INC COM	****	599
	BROWN FORMAN CORP CL A CL A	BROWN FORMAN CORP CL A CL A	****	153
	BROWN-FORMAN INC CL B NON-VTG COM	BROWN-FORMAN INC CL B NON-VTG COM	****	550
	BRT APARTMENTS CORP COM USD0.01	BRT APARTMENTS CORP COM USD0.01	****	42
	BRUKER CORP	BRUKER CORP	****	1,471
	BRUNSWICK CORP COM	BRUNSWICK CORP COM	****	1,128
	BUCKLE INC COM	BUCKLE INC COM	****	268
	BUILD-A-BEAR WORKSHOP INC COM STK	BUILD-A-BEAR WORKSHOP INC COM STK	****	62
	BUILDERS FIRSTSOURCE INC COM STK	BUILDERS FIRSTSOURCE INC COM STK	****	399
	BUMBLE INC COM CL A COM CL A	BUMBLE INC COM CL A COM CL A	****	290
	BUNGE GLOBAL SA F COMMON STOCK	BUNGE GLOBAL SA F COMMON STOCK	****	284
	BURKE HERBERT FINL SVCS CORP COM	BURKE HERBERT FINL SVCS CORP COM	****	79
	BURLINGTON STORES INC COM	BURLINGTON STORES INC COM	****	2,611
	BUSINESS FIRST BANCSHARES INC COM	BUSINESS FIRST BANCSHARES INC COM	****	115
	BUTTERFLY NETWORK INC CL A CL A	BUTTERFLY NETWORK INC CL A CL A	****	29
	BWX TECHNOLOGIES INC COM	BWX TECHNOLOGIES INC COM	****	1,214
	BXP INC	BXP INC	****	217
	BYLINE BANCORP INC COM	BYLINE BANCORP INC COM	****	111
	C & F FINL CORP CMT-COM	C & F FINL CORP CMT-COM	****	44
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	****	515
	C3 AI INC CL A CL A	C3 AI INC CL A CL A	****	448
	CABALETTA BIO INC COM	CABALETTA BIO INC COM	****	151
	CABLE ONE INC COM	CABLE ONE INC COM	****	441
	CABOT CORP COM	CABOT CORP COM	****	1,552
	CACI INTL INC CL A CL A	CACI INTL INC CL A CL A	****	1,196
	CACTUS INC CL A CL A	CACTUS INC CL A CL A	****	563
	CADENCE BK COM	CADENCE BK COM	****	1,842
	CADENCE DESIGN SYS INC COM	CADENCE DESIGN SYS INC COM	****	4,468
	CADIZ INC COM NEW STK	CADIZ INC COM NEW STK	****	22
	CADRE HLDGS INC COM	CADRE HLDGS INC COM	****	126
	CAESARS ENTMT INC NEW COM	CAESARS ENTMT INC NEW COM	****	350
	CAL MAINE FOODS INC COM NEW STK	CAL MAINE FOODS INC COM NEW STK	****	448
	CALAVO GROWERS INC COM	CALAVO GROWERS INC COM	****	89
	CALEDONIA MINING CORP PLC COMSTK	CALEDONIA MINING CORP PLC COMSTK	****	39
	CALERES INC COM	CALERES INC COM	****	196
	CALIFORNIA RES CORP COM USD0.01	CALIFORNIA RES CORP COM USD0.01	****	729
	CALIFORNIA WTR SVC GROUP COM	CALIFORNIA WTR SVC GROUP COM	****	573
	CALIX NETWORKS INC COMMON STOCK	CALIX NETWORKS INC COMMON STOCK	****	870
	CALLON STOCK MERGER APA 2SIUAG3 04-02-2024	CALLON STOCK MERGER APA 2SIUAG3 04-02-2024	****	381
	CAMBRIDGE BANCORP COM	CAMBRIDGE BANCORP COM	****	102
	CAMDEN NATL CORP COM	CAMDEN NATL CORP COM	****	104
	CAMDEN PPTY TR SH BEN INT	CAMDEN PPTY TR SH BEN INT	****	203
	CAMPBELL SOUP CO COM	CAMPBELL SOUP CO COM	****	161
	CAMPING WORLD HLDGS INC CL A CL A	CAMPING WORLD HLDGS INC CL A CL A	****	206
	CANNAE HLDGS INC COM USD0.0001	CANNAE HLDGS INC COM USD0.0001	****	245
	CANTALOUPE INC COM	CANTALOUPE INC COM	****	83
	CAPITAL BANCORP INC MD COM	CAPITAL BANCORP INC MD COM	****	41
	CAPITAL CITY BK GROUP INC COM	CAPITAL CITY BK GROUP INC COM	****	75
	CAPITAL ONE FINL CORP COM	CAPITAL ONE FINL CORP COM	****	968
	CAPITOL FED FINL INC COM	CAPITOL FED FINL INC COM	****	155
	CAPRI HOLDINGS LTD COM NPV	CAPRI HOLDINGS LTD COM NPV	****	966
	CAPSTAR STOCK MERGER OLD 2682796 04-02-2024	CAPSTAR STOCK MERGER OLD 2682796 04-02-2024	****	63
	CARDINAL HLTH INC	CARDINAL HLTH INC	****	1,013
	CARDLYTICS INC COM	CARDLYTICS INC COM	****	60
	CAREDX INC COM	CAREDX INC COM	****	119
	CARETRUST REIT INC COM	CARETRUST REIT INC COM	****	436
	CARGURUS INC CL A CL A	CARGURUS INC CL A CL A	****	453
	CARIBOU BIOSCIENCES INC COM	CARIBOU BIOSCIENCES INC COM	****	85
	CARLISLE COMPANIES INC COM	CARLISLE COMPANIES INC COM	****	2,523
	CARLYLE GROUP INC COM	CARLYLE GROUP INC COM	****	1,458
	CARMAX INC COM	CARMAX INC COM	****	264
	CARNIVAL CORP COM PAIRED	CARNIVAL CORP COM PAIRED	****	359
	CARPARTS COM INC NEW COM	CARPARTS COM INC NEW COM	****	30
	CARPENTER TECHNOLOGY CORP COM	CARPENTER TECHNOLOGY CORP COM	****	655
	CARRIAGE SERVICES INC COM	CARRIAGE SERVICES INC COM	****	58
	CARRIER GLOBAL CORPORATION COM USD0.01 WI	CARRIER GLOBAL CORPORATION COM USD0.01 WI	****	935
	CARROLS CASH MERGER 05-16-2024	CARROLS CASH MERGER 05-16-2024	****	56

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	CARS COM INC COM	CARS COM INC COM	****	250
	CARTER BANKSHARES INC COM	CARTER BANKSHARES INC COM	****	74
	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	****	456
	CARVANA CO CL A CL A	CARVANA CO CL A CL A	****	975
	CASELLA WASTE SYS INC CL A COM STK	CASELLA WASTE SYS INC CL A COM STK	****	913
	CASEYS GEN STORES INC COM	CASEYS GEN STORES INC COM	****	1,760
	CASS INFORMATION SYS INC COM	CASS INFORMATION SYS INC COM	****	119
	CASSAVA SCIENCES INC COM USD0.001	CASSAVA SCIENCES INC COM USD0.001	****	172
	CASTLE BIOSCIENCES INC COM	CASTLE BIOSCIENCES INC COM	****	99
	CATALENT INC COM	CATALENT INC COM	****	157
	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	****	327
	CATERPILLAR INC COM	CATERPILLAR INC COM	****	7,602
	CATHAY GENERAL BANCORP INC COM	CATHAY GENERAL BANCORP INC COM	****	581
	CATO CORP NEW CL A CL A	CATO CORP NEW CL A CL A	****	1
	CAVA GROUP INC COM	CAVA GROUP INC COM	****	36
	CAVCO INDS INC DEL COM STK	CAVCO INDS INC DEL COM STK	****	572
	CBIZ INC COM	CBIZ INC COM	****	566
	CBL & ASSOCIATES PROPERTIES INC COM USD0.01	CBL & ASSOCIATES PROPERTIES INC COM USD0.01	****	125
	CBOE GLOBAL MARKETS INC	CBOE GLOBAL MARKETS INC	****	366
	CBRE GROUP INC CL A CL A	CBRE GROUP INC CL A CL A	****	551
	CCC INTELLIGENT SOLUTIONS HLDGS INC COM	CCC INTELLIGENT SOLUTIONS HLDGS INC COM	****	45
	CDW CORP COM	CDW CORP COM	****	1,790
	CECO ENVIRONMENTAL CORP COM	CECO ENVIRONMENTAL CORP COM	****	116
	CELANESE CORP DEL COM STK	CELANESE CORP DEL COM STK	****	299
	CELCUITY INC COM	CELCUITY INC COM	****	49
	CELLDEX THERAPEUTICS INC NEW SHS	CELLDEX THERAPEUTICS INC NEW SHS	****	354
	CELSIUS HLDGS INC COM NEW COM NEW	CELSIUS HLDGS INC COM NEW COM NEW	****	1,659
	CENCORA INC	CENCORA INC	****	2,014
	CENT GARDEN & PET CO CL A	CENT GARDEN & PET CO CL A	****	343
	CENTENE CORP DEL COM	CENTENE CORP DEL COM	****	771
	CENTERPOINT ENERGY INC COM	CENTERPOINT ENERGY INC COM	****	351
	CENTERSPACE COM NPV	CENTERSPACE COM NPV	****	171
	CENTRAL CHANGE COMMUNITY '2V16AF4 04-01-2024	CENTRAL CHANGE COMMUNITY '2V16AF4 04-01-2024	****	44
	CENTRAL GARDEN & PET CO COM	CENTRAL GARDEN & PET CO COM	****	95
	CENTRAL PAC FINL CORP COM NEW	CENTRAL PAC FINL CORP COM NEW	****	109
	CENTRUS ENERGY CORP CL A COM	CENTRUS ENERGY CORP CL A COM	****	129
	CENTURY ALUM CO COM	CENTURY ALUM CO COM	****	121
	CENTURY CASINOS INC COM	CENTURY CASINOS INC COM	****	26
	CENTURY CMNTYS INC COM	CENTURY CMNTYS INC COM	****	498
	CERENCE INC COM	CERENCE INC COM	****	147
	CEREVEL THERAPEUTICS HLDGS INC COM	CEREVEL THERAPEUTICS HLDGS INC COM	****	568
	CERTARA INC COM	CERTARA INC COM	****	72
	CERUS CORP COM	CERUS CORP COM	****	71
	CEVA INC COM	CEVA INC COM	****	101
	CF INDS HLDGS INC COM	CF INDS HLDGS INC COM	****	298
	CHAMPIONX CORPORATION COM USD0.01 W1	CHAMPIONX CORPORATION COM USD0.01 W1	****	1,922
	CHARGEPOINT HOLDINGS INC COM USD0.0001 CL A	CHARGEPOINT HOLDINGS INC COM USD0.0001 CL A	****	44
	CHARLES RIV LABORATORIES INTL INC COM	CHARLES RIV LABORATORIES INTL INC COM	****	234
	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	****	1,958
	CHARTER COMMUNICATIONS INC NEW CL A CL A	CHARTER COMMUNICATIONS INC NEW CL A CL A	****	2,375
	CHATHAM LODGING TR COM	CHATHAM LODGING TR COM	****	99
	CHEESECAKE FACTORY INC COM	CHEESECAKE FACTORY INC COM	****	322
	CHEFS' WAREHOUSE HOLDINGS IN	CHEFS' WAREHOUSE HOLDINGS IN	****	199
	CHEGG INC COM	CHEGG INC COM	****	236
	CHEMED CORP NEW COM	CHEMED CORP NEW COM	****	1,711
	CHEMOURS CO COM	CHEMOURS CO COM	****	777
	CHEMUNG FINL CORP COM	CHEMUNG FINL CORP COM	****	35
	CHENIERE ENERGY INC COM NEW	CHENIERE ENERGY INC COM NEW	****	2,482
	CHESAPEAKE ENERGY CORP COM NEW 01/2021	CHESAPEAKE ENERGY CORP COM NEW 01/2021	****	1,443
	CHESAPEAKE UTILS CORP COM	CHESAPEAKE UTILS CORP COM	****	445
	CHEVRON CORP COM	CHEVRON CORP COM	****	5,000
	CHICAGO ATLC REAL ESTATE FIN INC COM	CHICAGO ATLC REAL ESTATE FIN INC COM	****	56
	CHICOS MERGER 01-05-2024	CHICOS MERGER 01-05-2024	****	173
	CHILDRENS PL INC NEW COM	CHILDRENS PL INC NEW COM	****	51
	CHIMERA REVERSE SPLIT CHIMERA 2Y1BAE4 05-22-2024	CHIMERA REVERSE SPLIT CHIMERA 2Y1BAE4 05-22-2024	****	223
	CHIPOTLE MEXICAN GRILL INC COM STK	CHIPOTLE MEXICAN GRILL INC COM STK	****	3,812
	CHOICE HOTELS INTL INC COM	CHOICE HOTELS INTL INC COM	****	620
	CHOICEONE FINL SVCS INC COM	CHOICEONE FINL SVCS INC COM	****	40
	CHORD ENERGY CORPORATION COM USD0.01	CHORD ENERGY CORPORATION COM USD0.01	****	2,343
	CHR. HANSEN HLDG DKK10	CHR. HANSEN HLDG DKK10	****	2,969
	CHUBB LTD ORD CHF24.15	CHUBB LTD ORD CHF24.15	****	1,792
	CHURCH & DWIGHT INC COM	CHURCH & DWIGHT INC COM	****	1,302
	CHURCHILL DOWNS INC COM	CHURCHILL DOWNS INC COM	****	1,929
	CHUYS HOLDINGS INC COM USD0.01	CHUYS HOLDINGS INC COM USD0.01	****	125
	CIENA CORP COM NEW	CIENA CORP COM NEW	****	1,105
	CINPRESS PLC COM	CINPRESS PLC COM	****	264
	CIN FNCL CORP COM	CIN FNCL CORP COM	****	311
	CINEMARK HLDGS INC COM	CINEMARK HLDGS INC COM	****	290
	CINTAS CORP COM	CINTAS CORP COM	****	2,931
	CIRRUS LOGIC INC COM	CIRRUS LOGIC INC COM	****	746
	CISCO SYSTEMS INC	CISCO SYSTEMS INC	****	3,991
	CITIGROUP INC COM NEW COM NEW	CITIGROUP INC COM NEW COM NEW	****	1,916
	CITIZENS & NORTHN CORP COM	CITIZENS & NORTHN CORP COM	****	59
	CITIZENS FINL GROUP INC COM	CITIZENS FINL GROUP INC COM	****	300
	CITIZENS FINL SVCS INC COM	CITIZENS FINL SVCS INC COM	****	56
	CITY HLDG CO COM	CITY HLDG CO COM	****	323
	CITY OFFICE REIT INC COM	CITY OFFICE REIT INC COM	****	52
	CIVISTA BANCSHARES INC COM NO PAR COM NOPAR	CIVISTA BANCSHARES INC COM NO PAR COM NOPAR	****	56
	CIVITAS RES INC COM	CIVITAS RES INC COM	****	1,907
	CLARIVATE PLC	CLARIVATE PLC	****	85
	CLAROS MTG TR INC COM	CLAROS MTG TR INC COM	****	239
	CLARUS CORPORATION COM USD0.0001	CLARUS CORPORATION COM USD0.0001	****	41
	CLEAN ENERGY FUELS CORP COM	CLEAN ENERGY FUELS CORP COM	****	121
	CLEAN HBRS INC COM	CLEAN HBRS INC COM	****	1,460
	CLEANSARK INC COM NEW COM NEW	CLEANSARK INC COM NEW COM NEW	****	318
	CLEAR CHANNEL OUTDOOR HOLDINGS INC COM USD0.01 CL'A'	CLEAR CHANNEL OUTDOOR HOLDINGS INC COM USD0.01 CL'A'	****	128
	CLEAR SECURE INC CL A CL A	CLEAR SECURE INC CL A CL A	****	332
	CLEARFIELD INC COM	CLEARFIELD INC COM	****	70
	CLEARPOINT NEURO INC COM	CLEARPOINT NEURO INC COM	****	30
	CLEARWATER PAPER CORP COM STK	CLEARWATER PAPER CORP COM STK	****	117
	CLEARWAY ENERGY INC CL A CL A	CLEARWAY ENERGY INC CL A CL A	****	17
	CLEARWAY ENERGY INC CL C CL C	CLEARWAY ENERGY INC CL C CL C	****	44
	CLEVELAND CLIFFS USD0.125	CLEVELAND CLIFFS USD0.125	****	1,708
	CLIMB GLOBAL SOLUTIONS INC COM	CLIMB GLOBAL SOLUTIONS INC COM	****	44
	CLOROX CO COMMON STOCK USD 1 PAR	CLOROX CO COMMON STOCK USD 1 PAR	****	1,069

MetLife 401(k) Plan
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	CLOUDFLARE INC COM	CLOUDFLARE INC COM	****	1,468
	CME GROUP INC COM STK	CME GROUP INC COM STK	****	1,510
	CMS ENERGY CORP COM	CMS ENERGY CORP COM	****	329
	CNA FNCL CORP COM	CNA FNCL CORP COM	****	21
	CNB FINL CORP PA COM	CNB FINL CORP PA COM	****	86
	CNH INDUSTRIAL NV COM STK	CNH INDUSTRIAL NV COM STK	****	232
	CNO FINL GROUP INC COM	CNO FINL GROUP INC COM	****	1,044
	CNX RESOURCES CORPORATION COM	CNX RESOURCES CORPORATION COM	****	1,074
	COASTAL FINL CORP WA COM NEW COM NEW	COASTAL FINL CORP WA COM NEW COM NEW	****	87
	COCA COLA CO COM	COCA COLA CO COM	****	9,163
	COCA-COLA CONSOLIDATED INC COM	COCA-COLA CONSOLIDATED INC COM	****	1,489
	CODEXIS INC COM	CODEXIS INC COM	****	36
	CODORUS MERGER ORRSTOWN 2690403 07-02-2024	CODORUS MERGER ORRSTOWN 2690403 07-02-2024	****	48
	COEUR MNG INC COM NEW COM NEW	COEUR MNG INC COM NEW COM NEW	****	200
	COGENT BIOSCIENCES INC COM NEW COM USD	COGENT BIOSCIENCES INC COM NEW COM USD	****	92
	COGENT COMMUNICATIONS HLDGS INC	COGENT COMMUNICATIONS HLDGS INC	****	632
	COGNEX CORP COM	COGNEX CORP COM	****	1,193
	COGNIZANT TECH SOLUTIONS CORP CL A	COGNIZANT TECH SOLUTIONS CORP CL A	****	747
	COHEN & STEERS INC COM	COHEN & STEERS INC COM	****	379
	COHERENT CORP COM	COHERENT CORP COM	****	950
	COHERUS BIOSCIENCES INC COM	COHERUS BIOSCIENCES INC COM	****	64
	COHU INC COM	COHU INC COM	****	313
	COINBASE GLOBAL INC COM CL A	COINBASE GLOBAL INC COM CL A	****	574
	COLGATE-PALMOLIVE CO COM	COLGATE-PALMOLIVE CO COM	****	1,274
	COLLEGIUM PHARMACEUTICAL INC COM	COLLEGIUM PHARMACEUTICAL INC COM	****	194
	COLONY BANKCORP INC CDT-COM STK	COLONY BANKCORP INC CDT-COM STK	****	41
	COLUMBIA BKG SYS INC COM	COLUMBIA BKG SYS INC COM	****	923
	COLUMBIA FINL INC COM	COLUMBIA FINL INC COM	****	117
	COLUMBIA SPORTSWEAR CO COM	COLUMBIA SPORTSWEAR CO COM	****	456
	COLUMBUS MCKINNON CORP N Y COM	COLUMBUS MCKINNON CORP N Y COM	****	211
	COM ALCOA CORPORATION COM USD0.01	COM ALCOA CORPORATION COM USD0.01	****	1,007
	COMCAST CORP NEW-CL A	COMCAST CORP NEW-CL A	****	3,410
	COMERICA INC COM	COMERICA INC COM	****	145
	COMFORT SYS USA INC COM	COMFORT SYS USA INC COM	****	2,473
	COMM BANCSHARES INC COM	COMM BANCSHARES INC COM	****	1,054
	COMMERCIAL METALS CO COM	COMMERCIAL METALS CO COM	****	1,982
	COMMERCIAL VEH GROUP INC COM	COMMERCIAL VEH GROUP INC COM	****	43
	COMMSCOPE HLDG CO INC COM	COMMSCOPE HLDG CO INC COM	****	120
	COMMUNITY FINANCIAL SYSTEM INC	COMMUNITY FINANCIAL SYSTEM INC	****	538
	COMMUNITY HEALTH SYS INC NEW COM	COMMUNITY HEALTH SYS INC NEW COM	****	75
	COMMUNITY HEALTHCARE TR INC REIT	COMMUNITY HEALTHCARE TR INC REIT	****	131
	COMMUNITY TR BANCORP INC COM	COMMUNITY TR BANCORP INC COM	****	125
	COMMVAULT SYS INC COM STK	COMMVAULT SYS INC COM STK	****	1,197
	COMP.FIN.RICHEMONT CHF1 (REGD)	COMP.FIN.RICHEMONT CHF1 (REGD)	****	4,748
	COMPASS INC CL A CL A	COMPASS INC CL A CL A	****	218
	COMPASS MINERALS INTL INC COM	COMPASS MINERALS INTL INC COM	****	164
	COMPASS THERAPEUTICS INC COM	COMPASS THERAPEUTICS INC COM	****	28
	COMSTOCK RES INC COM PAR \$0.50 COM PAR \$0.001	COMSTOCK RES INC COM PAR \$0.50 COM PAR \$0.001	****	152
	COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW	COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW	****	49
	CONAGRA BRANDS INC COM USD5	CONAGRA BRANDS INC COM USD5	****	265
	CONCENTRIX CORP COM USD0.0001	CONCENTRIX CORP COM USD0.0001	****	764
	CONCRETE PUMPING HLDGS INC COM	CONCRETE PUMPING HLDGS INC COM	****	41
	CONDUENT INC COM	CONDUENT INC COM	****	114
	CONFLUENT INC CL A CL A	CONFLUENT INC CL A CL A	****	263
	CONMED CORP COM	CONMED CORP COM	****	645
	CONNECTONE BANCORP INC NEW COM	CONNECTONE BANCORP INC NEW COM	****	170
	CONOCOPHILLIPS COM	CONOCOPHILLIPS COM	****	2,709
	CONS EDISON INC COM	CONS EDISON INC COM	****	615
	CONS WTR CO LTD COM	CONS WTR CO LTD COM	****	103
	CONSENSUS CLOUD SOLUTIONS INC COM USD0.001	CONSENSUS CLOUD SOLUTIONS INC COM USD0.001	****	94
	CONSOL ENERGY INC NEW COM	CONSOL ENERGY INC NEW COM	****	585
	CONSOLIDATED COMMUNICATIONS HLDGS INC COM STK	CONSOLIDATED COMMUNICATIONS HLDGS INC COM STK	****	60
	CONSTELLATION BRANDS INC CL A CL A	CONSTELLATION BRANDS INC CL A CL A	****	919
	CONSTELLATION ENERGY CORPORATION COM NPV WI	CONSTELLATION ENERGY CORPORATION COM NPV WI	****	732
	CONSTELLATION SOFT COM STK NPV	CONSTELLATION SOFT COM STK NPV	****	6,842
	CONSTELLUM SE (FRANCE) EURO.02 CLASS A	CONSTELLUM SE (FRANCE) EURO.02 CLASS A	****	485
	CONSTRUCTION PARTNERS INC CL A CL A	CONSTRUCTION PARTNERS INC CL A CL A	****	331
	CONTANGO ORE INC COM	CONTANGO ORE INC COM	****	31
	CONTEXTLOGIC INC CL A NEW	CONTEXTLOGIC INC CL A NEW	****	29
	COOPER COS EXCHANGE COOPER 2V19AC4 02-20-2024	COOPER COS EXCHANGE COOPER 2V19AC4 02-20-2024	****	358
	COOPER-STANDARD HOLDING COM	COOPER-STANDARD HOLDING COM	****	64
	COPA HOLDINGS SA COM STK	COPA HOLDINGS SA COM STK	****	3,347
	COPART INC COM	COPART INC COM	****	2,550
	COPT DEFENSE PROPERTIES COM STK USD0.01	COPT DEFENSE PROPERTIES COM STK USD0.01	****	989
	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	****	500
	CORE & MAIN INC COM CL A COM CL A	CORE & MAIN INC COM CL A COM CL A	****	915
	CORE LABORATORIES INC COM	CORE LABORATORIES INC COM	****	159
	CORE MOLDING TECHNOLOGIES INC COM STK	CORE MOLDING TECHNOLOGIES INC COM STK	****	28
	COREBRIDGE FINL INC COM	COREBRIDGE FINL INC COM	****	96
	CORECIVIC INC COM	CORECIVIC INC COM	****	305
	CORMEDIX INC COM NEW COM USD0.001 (POST REV SPLIT)	CORMEDIX INC COM NEW COM USD0.001 (POST REV SPLIT)	****	32
	CORNING INC COM	CORNING INC COM	****	451
	CORSAIR GAMING INC COM	CORSAIR GAMING INC COM	****	106
	CORTEVA INC COM USD0.01 WI	CORTEVA INC COM USD0.01 WI	****	666
	CORVEL CORP COM	CORVEL CORP COM	****	435
	COSTAMARE INC COM STK	COSTAMARE INC COM STK	****	105
	COSTAR GROUP INC COM	COSTAR GROUP INC COM	****	1,313
	COSTCO WHOLESALE CORP NEW COM	COSTCO WHOLESALE CORP NEW COM	****	18,154
	COTERRA ENERGY INC COM	COTERRA ENERGY INC COM	****	371
	COTY INC COM CL A COM CL A	COTY INC COM CL A COM CL A	****	772
	COUCHBASE INC COM	COUCHBASE INC COM	****	150
	COUPANG INC	COUPANG INC	****	4,248
	COURSERA INC COM	COURSERA INC COM	****	487
	COUSINS PPTYS INC	COUSINS PPTYS INC	****	613
	COVENANT LOGISTICS GROUP INC CL A	COVENANT LOGISTICS GROUP INC CL A	****	80
	CRA INTL INC COM	CRA INTL INC COM	****	124
	CRACKER BARREL OLD COUNTRY STORE COM	CRACKER BARREL OLD COUNTRY STORE COM	****	326
	CRANE CO NEW COM	CRANE CO NEW COM	****	956
	CRANE NXT CO COM USD1.00	CRANE NXT CO COM USD1.00	****	455
	CRAWFORD & CO CL A COM STK CL A	CRAWFORD & CO CL A COM STK CL A	****	38
	CREDIT ACCEP CORP MICH COM	CREDIT ACCEP CORP MICH COM	****	65
	CREDO TECHNOLOGY GROUP HOLDING LTD	CREDO TECHNOLOGY GROUP HOLDING LTD	****	429
	CRESCENT ENERGY CO COM CL A COM CL A	CRESCENT ENERGY CO COM CL A COM CL A	****	198
	CRH PLC EQUITY	CRH PLC EQUITY	****	10,571
	CRICUT INC CL A COM CL A COM	CRICUT INC CL A COM CL A COM	****	61

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	CRINETICS PHARMACEUTICALS INC COM	CRINETICS PHARMACEUTICALS INC COM	****	440
	CROCS INC COM	CROCS INC COM	****	1,173
	CROSS CTRY HEALTHCARE INC COM	CROSS CTRY HEALTHCARE INC COM	****	145
	CROSSFIRST BANKSHARES INC COM	CROSSFIRST BANKSHARES INC COM	****	122
	CROWDSTRIKE HLDGS INC CL A CL A	CROWDSTRIKE HLDGS INC CL A CL A	****	3,306
	CROWN CASTLE INC COM	CROWN CASTLE INC COM	****	1,188
	CROWN HLDGS INC COM	CROWN HLDGS INC COM	****	1,818
	CRYOPORT INC COM PAR \$0.001 COM PAR \$0.001	CRYOPORT INC COM PAR \$0.001 COM PAR \$0.001	****	127
	CS DISCO INC COM	CS DISCO INC COM	****	33
	CSG SYS INTL INC COM	CSG SYS INTL INC COM	****	322
	CSW INDUSTRIALS INC COM	CSW INDUSTRIALS INC COM	****	614
	CSX CORP COM STK	CSX CORP COM STK	****	1,645
	CTO RTLY GROWTH INC NEW COM USD1.00	CTO RTLY GROWTH INC NEW COM USD1.00	****	64
	CTS CORP COM	CTS CORP COM	****	260
	CUBESMART	CUBESMART	****	1,748
	CULLEN / FROST BANKERS INC COM	CULLEN / FROST BANKERS INC COM	****	1,143
	CULLINAN THERAPEUTICS INC	CULLINAN THERAPEUTICS INC	****	57
	CUMMINS INC	CUMMINS INC	****	661
	CURTISS WRIGHT CORP COM	CURTISS WRIGHT CORP COM	****	1,414
	CUSHMAN & WAKEFIELD INC	CUSHMAN & WAKEFIELD INC	****	345
	CUSTOM TRUCK ONE SOURCE INC COM CL A COMCL A	CUSTOM TRUCK ONE SOURCE INC COM CL A COMCL A	****	70
	CUSTOMERS BANCORP INC COM	CUSTOMERS BANCORP INC COM	****	306
	CVB FINL CORP COM	CVB FINL CORP COM	****	517
	CVR ENERGY INC COM STK	CVR ENERGY INC COM STK	****	170
	CVRX INC COM	CVRX INC COM	****	72
	CVS HEALTH CORP COM	CVS HEALTH CORP COM	****	1,969
	CYMABAY MERGER 03-22-2024	CYMABAY MERGER 03-22-2024	****	511
	CYTEK BIOSCIENCES INC COM	CYTEK BIOSCIENCES INC COM	****	214
	CYTOKINETICS INC COMMON STOCK	CYTOKINETICS INC COMMON STOCK	****	1,492
	D R HORTON INC COM	D R HORTON INC COM	****	921
	DAILY JOURNAL CORP COM	DAILY JOURNAL CORP COM	****	77
	DAKOTA GOLD CORP COM	DAKOTA GOLD CORP COM	****	29
	DAKTRONICS INC COM	DAKTRONICS INC COM	****	64
	DANA INC COM	DANA INC COM	****	366
	DANAHER CORP COM	DANAHER CORP COM	****	2,969
	DANONE EURO.25	DANONE EURO.25	****	7,763
	DARDEN RESTAURANTS INC COM	DARDEN RESTAURANTS INC COM	****	767
	DARLING INGREDIENTS INC COMSTK	DARLING INGREDIENTS INC COMSTK	****	1,319
	DASEKE CASH MERGER 04-01-2024	DASEKE CASH MERGER 04-01-2024	****	63
	DASSAULT SYSTEMES EURO.10	DASSAULT SYSTEMES EURO.10	****	7,056
	DATADOG INC COM USD0.00001 CL A	DATADOG INC COM USD0.00001 CL A	****	2,011
	DAVE & BUSTERS ENTMT INC COM	DAVE & BUSTERS ENTMT INC COM	****	373
	DAVITA INC COM	DAVITA INC COM	****	343
	DAY ONE BIOPHARMACEUTICALS INC COM USD0.0001	DAY ONE BIOPHARMACEUTICALS INC COM USD0.0001	****	178
	DAYFORCE INC	DAYFORCE INC	****	228
	DECIPHERA MERGER 06-12-2024	DECIPHERA MERGER 06-12-2024	****	157
	DECKERS OUTDOOR CORP COM	DECKERS OUTDOOR CORP COM	****	3,583
	DEERE & CO COM	DEERE & CO COM	****	6,171
	DEFINITIVE HEALTHCARE CORP CL A COM CL ACOM	DEFINITIVE HEALTHCARE CORP CL A COM CL ACOM	****	88
	DELEK US HLDGS INC NEW COM	DELEK US HLDGS INC NEW COM	****	318
	DELTA AIR LINES INC DEL COM NEW COM NEW	DELTA AIR LINES INC DEL COM NEW COM NEW	****	557
	DELUXE CORP COM STK USD1	DELUXE CORP COM STK USD1	****	179
	DEMANT A/S DKK0.20	DEMANT A/S DKK0.20	****	3,872
	DENALI THERAPEUTICS INC COM	DENALI THERAPEUTICS INC COM	****	486
	DENNYS CORP COM	DENNYS CORP COM	****	118
	DENSO CORP NPV	DENSO CORP NPV	****	4,911
	DENTSPLY SIRONA INC COM	DENTSPLY SIRONA INC COM	****	147
	DESIGNER BRANDS INC COM CL A NPV	DESIGNER BRANDS INC COM CL A NPV	****	77
	DESKTOP REVERSE SPLIT DESKTOP 2XISAN4 06-11-2024	DESKTOP REVERSE SPLIT DESKTOP 2XISAN4 06-11-2024	****	38
	DESTINATION XL GROUP INC COM	DESTINATION XL GROUP INC COM	****	50
	DEUTSCHE BOERSE AG NPV(REGD)	DEUTSCHE BOERSE AG NPV(REGD)	****	8,322
	DEVON ENERGY CORP NEW COM	DEVON ENERGY CORP NEW COM	****	565
	DEXCOM INC COM	DEXCOM INC COM	****	2,912
	DHT HOLDINGS INC SHS NEW	DHT HOLDINGS INC SHS NEW	****	260
	DIAMOND HILL INVT OH	DIAMOND HILL INVT OH	****	87
	DIAMOND OFFSHORE DRILLING INC COM NEW COM NEW	DIAMOND OFFSHORE DRILLING INC COM NEW COM NEW	****	251
	DIAMONDBACK ENERGY INC COM	DIAMONDBACK ENERGY INC COM	****	539
	DIAMONDRICK HOSPITALITY CO COM STK	DIAMONDRICK HOSPITALITY CO COM STK	****	381
	DICKS SPORTING GOODS INC OC-COM OC-COM	DICKS SPORTING GOODS INC OC-COM OC-COM	****	1,522
	DIGI INTL INC COM	DIGI INTL INC COM	****	173
	DIGIMARC CORP NEW COM STK	DIGIMARC CORP NEW COM STK	****	107
	DIGITAL RLTY TR INC COM	DIGITAL RLTY TR INC COM	****	799
	DIGITAL TURBINE INC COM NEW	DIGITAL TURBINE INC COM NEW	****	117
	DIGITALBRIDGE GROUP INC CL A NEW	DIGITALBRIDGE GROUP INC CL A NEW	****	535
	DIGITALOCEAN HLDGS INC COM	DIGITALOCEAN HLDGS INC COM	****	448
	DILLARDS INC CL A COM	DILLARDS INC CL A COM	****	279
	DIME CMNTY BANCSHARES INC NEW COM	DIME CMNTY BANCSHARES INC NEW COM	****	173
	DINE BRANDS GLOBAL INC	DINE BRANDS GLOBAL INC	****	151
	DIODES INC COM	DIODES INC COM	****	698
	DISC MEDICINE INC COM	DISC MEDICINE INC COM	****	101
	DISCOVER FINL SVCS COM STK	DISCOVER FINL SVCS COM STK	****	546
	DISCOVERY LIMITED ZAR0.001	DISCOVERY LIMITED ZAR0.001	****	4,746
	DISTRIBUTION SOLUTIONS GROUP INC COM	DISTRIBUTION SOLUTIONS GROUP INC COM	****	59
	DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD0.01	DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD0.01	****	169
	DMC GLOBAL INC COM	DMC GLOBAL INC COM	****	76
	DNOW INC COM USD0.01	DNOW INC COM USD0.01	****	233
	DOCGO INC COM	DOCGO INC COM	****	87
	DOCUSIGN INC COM	DOCUSIGN INC COM	****	729
	DOLBY LABORATORIES INC CL A COM STK	DOLBY LABORATORIES INC CL A COM STK	****	851
	DOLE PLC COM USD0.01	DOLE PLC COM USD0.01	****	172
	DOLLAR GEN CORP NEW COM	DOLLAR GEN CORP NEW COM	****	1,807
	DOLLAR TREE INC COM STK	DOLLAR TREE INC COM STK	****	577
	DOMINION ENERGY INC COM STK NPV	DOMINION ENERGY INC COM STK NPV	****	765
	DOMINOS PIZZA INC COM	DOMINOS PIZZA INC COM	****	873
	DOMO INC CL B CL B	DOMO INC CL B CL B	****	55
	DONALDSON INC COM	DONALDSON INC COM	****	1,445
	DONEGAL GROUP INC CL A NEW CLA	DONEGAL GROUP INC CL A NEW CLA	****	40
	DONNELLEY FINL SOLUTIONS INC COM	DONNELLEY FINL SOLUTIONS INC COM	****	296
	DOORDASH INC CL A COM USD0.00001 CLASS A	DOORDASH INC CL A COM USD0.00001 CLASS A	****	1,565
	DORIAN LPG LIMITED COM USD0.01	DORIAN LPG LIMITED COM USD0.01	****	288
	DORMAN PRODS INC COM	DORMAN PRODS INC COM	****	422
	DOUBLEVERIFY HLDGS INC COM	DOUBLEVERIFY HLDGS INC COM	****	307
	DOUGLAS DYNAMICS INC COM	DOUGLAS DYNAMICS INC COM	****	132
	DOUGLAS ELLMAN INC COM	DOUGLAS ELLMAN INC COM	****	60
	DOUGLAS EMMETT INC COM REIT	DOUGLAS EMMETT INC COM REIT	****	456

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	DOVER CORP COM USD1.00	DOVER CORP COM USD1.00	****	418
	DOW INC COM USD0.01 WI	DOW INC COM USD0.01 WI	****	756
	DOXIMITY INC COM USD0.001 CL A	DOXIMITY INC COM USD0.001 CL A	****	611
	DRAFTKINGS INC NEW CL A	DRAFTKINGS INC NEW CL A	****	894
	DREAM FINDERS HOMES INC COM CL A COM CL A	DREAM FINDERS HOMES INC COM CL A COM CL A	****	158
	DRIL-QUIP INC COM	DRIL-QUIP INC COM	****	142
	DRIVEN BRANDS HLDGS INC COM	DRIVEN BRANDS HLDGS INC COM	****	17
	DROPOBOX INC CL A CL A	DROPOBOX INC CL A CL A	****	1,533
	DSV A S DKK1	DSV A S DKK1	****	6,191
	DT MIDSTREAM INC COM USD0.01 WI	DT MIDSTREAM INC COM USD0.01 WI	****	893
	DTE ENERGY CO COM	DTE ENERGY CO COM	****	446
	DUCKHORN PORTFOLIO INC COM	DUCKHORN PORTFOLIO INC COM	****	85
	DUCOMMUN INC DEL COM	DUCOMMUN INC DEL COM	****	131
	DUKE ENERGY CORP NEW COM NEW COM NEW	DUKE ENERGY CORP NEW COM NEW COM NEW	****	1,457
	DUN & BRADSTREET HLDGS INC COM	DUN & BRADSTREET HLDGS INC COM	****	62
	DUOLINGO INC CL A COM CL A COM	DUOLINGO INC CL A COM CL A COM	****	1,266
	DUPONT DE NEMOURS INC COMMON STOCK	DUPONT DE NEMOURS INC COMMON STOCK	****	688
	DXC TECHNOLOGY CO COM	DXC TECHNOLOGY CO COM	****	91
	DXP ENTERPRISES INC COM NEW STK	DXP ENTERPRISES INC COM NEW STK	****	86
	DYCOM INDS INC COM	DYCOM INDS INC COM	****	626
	DYNATRACE INC COM	DYNATRACE INC COM	****	2,708
	DYNAVAX TECHNOLOGIES CORP COM NEW COM NEW	DYNAVAX TECHNOLOGIES CORP COM NEW COM NEW	****	348
	DYNE THERAPEUTICS INC COM	DYNE THERAPEUTICS INC COM	****	111
	DYNEX CAPITAL INC COM	DYNEX CAPITAL INC COM	****	126
	E L F BEAUTY INC COM	E L F BEAUTY INC COM	****	1,472
	E2OPEN PARENT HLDGS INC CL A CL A	E2OPEN PARENT HLDGS INC CL A CL A	****	145
	EAGLE BANCORP INC MD COM	EAGLE BANCORP INC MD COM	****	159
	EAGLE BULK SHIPPING INC MERGER STAR BULK CARRIERS CR 2A1UAB2 04-09-2024	EAGLE BULK SHIPPING INC MERGER STAR BULK CARRIERS CR 2A1UAB2 04-09-2024	****	98
	EAGLE MATLS INC COM	EAGLE MATLS INC COM	****	1,365
	EAST WEST BANCORP INC COM	EAST WEST BANCORP INC COM	****	1,682
	EASTERLY GOVERNMENT PROPERTI COMMON STOCK	EASTERLY GOVERNMENT PROPERTI COMMON STOCK	****	240
	EASTERN BANKSHARES INC COM	EASTERN BANKSHARES INC COM	****	421
	EASTGROUP PPTYS INC REIT	EASTGROUP PPTYS INC REIT	****	1,419
	EASTMAN CHEM CO COM	EASTMAN CHEM CO COM	****	209
	EASTMAN KODAK CO COM	EASTMAN KODAK CO COM	****	43
	EATON CORP PLC COM USD0.50	EATON CORP PLC COM USD0.50	****	1,868
	EBAY INC COM USD0.001	EBAY INC COM USD0.001	****	513
	ECHOSTAR CORPORATION	ECHOSTAR CORPORATION	****	392
	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	****	2,547
	ECOVYST INC COM USD0.01	ECOVYST INC COM USD0.01	****	179
	EDENRED EUR2	EDENRED EUR2	****	6,914
	EDGEWELL PERS CARE CO COM	EDGEWELL PERS CARE CO COM	****	364
	EDGEWISE THERAPEUTICS INC COM USD0.0001	EDGEWISE THERAPEUTICS INC COM USD0.0001	****	91
	EDISON INTL COM	EDISON INTL COM	****	532
	EDITAS MEDICINE INC COM	EDITAS MEDICINE INC COM	****	161
	EDWARDS LIFESCIENCES CORP COM	EDWARDS LIFESCIENCES CORP COM	****	2,786
	EGAIN CORPORATION COM NEW	EGAIN CORPORATION COM NEW	****	33
	EHEALTH INC COM STK	EHEALTH INC COM STK	****	41
	EL POLLO LOCO HLDGS INC COM	EL POLLO LOCO HLDGS INC COM	****	49
	ELANCO ANIMAL HEALTH INC COM	ELANCO ANIMAL HEALTH INC COM	****	142
	ELASTIC N V COM USD0.01	ELASTIC N V COM USD0.01	****	542
	ELECTR ARTS COM	ELECTR ARTS COM	****	721
	ELEMENT SOLUTION INC COM	ELEMENT SOLUTION INC COM	****	100
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	****	2,791
	ELI LILLY & CO COM	ELI LILLY & CO COM	****	29,942
	ELLINGTON FINL LLC COM NPV	ELLINGTON FINL LLC COM NPV	****	184
	ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT	ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT	****	252
	EMBECTA CORPORATION COM USD0.01 WI	EMBECTA CORPORATION COM USD0.01 WI	****	204
	EMCOR GROUP INC COM	EMCOR GROUP INC COM	****	1,822
	EMERGENT BIOSOLUTIONS INC COM	EMERGENT BIOSOLUTIONS INC COM	****	24
	EMERSON ELECTRIC CO COM	EMERSON ELECTRIC CO COM	****	1,082
	EMPIRE ST RLTY TR INC CL A CL A	EMPIRE ST RLTY TR INC CL A CL A	****	243
	EMPLOYERS HLDGS INC COM	EMPLOYERS HLDGS INC COM	****	195
	ENACT HLDGS INC COM	ENACT HLDGS INC COM	****	168
	ENANTA PHARMACEUTICALS INC COM	ENANTA PHARMACEUTICALS INC COM	****	33
	ENCOMPASS HEALTH CORP COM USD0.01	ENCOMPASS HEALTH CORP COM USD0.01	****	1,129
	ENCORE CAP GROUP INC COM	ENCORE CAP GROUP INC COM	****	227
	ENCORE ENERGY CORP COM NPV	ENCORE ENERGY CORP COM NPV	****	110
	ENCORE MERGER 07-02-2024	ENCORE MERGER 07-02-2024	****	612
	ENERGIZER HLDGS INC NEW COM	ENERGIZER HLDGS INC NEW COM	****	436
	ENERGY FUELS INC COM	ENERGY FUELS INC COM	****	213
	ENERGY RECOVERY INC COM	ENERGY RECOVERY INC COM	****	201
	ENERGY VAULT HOLDINGS INC COM USD0.0001	ENERGY VAULT HOLDINGS INC COM USD0.0001	****	46
	ENERPAC TOOL GROUP CORP CL A COM CL A COM	ENERPAC TOOL GROUP CORP CL A COM CL A COM	****	321
	ENERSYS COM	ENERSYS COM	****	1,397
	ENFUSION INC CL A CL A	ENFUSION INC CL A CL A	****	73
	ENGAGESMART EXCHANGE 01-26-2024	ENGAGESMART EXCHANGE 01-26-2024	****	216
	ENHABIT INC COM	ENHABIT INC COM	****	102
	ENLIVEN THERAPEUTICS INC COM	ENLIVEN THERAPEUTICS INC COM	****	62
	ENNIS INC COM	ENNIS INC COM	****	109
	ENOVA INTL INC COM	ENOVA INTL INC COM	****	301
	ENOVIS CORPORATION COM USD0.001	ENOVIS CORPORATION COM USD0.001	****	465
	ENOVIX CORP COM	ENOVIX CORP COM	****	331
	ENPHASE ENERGY INC COM	ENPHASE ENERGY INC COM	****	1,067
	ENPRO INC	ENPRO INC	****	621
	ENSIGN GROUP INC COM STK	ENSIGN GROUP INC COM STK	****	1,175
	ENSTAR GROUP LIMITED COM	ENSTAR GROUP LIMITED COM	****	675
	ENTERGRIS INC COM	ENTERGRIS INC COM	****	386
	ENTERGY CORP NEW COM	ENTERGY CORP NEW COM	****	417
	ENTERPRISE BANCORP INC MASS CDT-COM CDT-COM	ENTERPRISE BANCORP INC MASS CDT-COM CDT-COM	****	62
	ENTERPRISE FINL SVCS CORP COM STK	ENTERPRISE FINL SVCS CORP COM STK	****	307
	ENTRADA THERAPEUTICS INC COM	ENTRADA THERAPEUTICS INC COM	****	64
	ENTRAVISION COMMUNICATIONS CORP CL A CL A	ENTRAVISION COMMUNICATIONS CORP CL A CL A	****	48
	ENVESTNET INC COM STK	ENVESTNET INC COM STK	****	476
	ENVIRI CORPORATION COM USD1.25	ENVIRI CORPORATION COM USD1.25	****	134
	ENVISTA HLDGS CORP COM	ENVISTA HLDGS CORP COM	****	681
	EOG RESOURCES INC COM	EOG RESOURCES INC COM	****	1,385
	EOS ENERGY ENTERPRISES INC COM	EOS ENERGY ENTERPRISES INC COM	****	23
	EPAM SYS INC COM STK	EPAM SYS INC COM STK	****	1,003
	EPIROC AB SERBNPV	EPIROC AB SERBNPV	****	6,123
	EPLUS INC COM	EPLUS INC COM	****	408
	EPR PPTYS COM SH BEN INT COM SH BEN INT	EPR PPTYS COM SH BEN INT COM SH BEN INT	****	608
	EQT CORP COM	EQT CORP COM	****	271
	EQTY LIFESTYLE PPTYS INC REIT	EQTY LIFESTYLE PPTYS INC REIT	****	2,354
	EQTY RESDNTL EFF 5/15/02	EQTY RESDNTL EFF 5/15/02	****	449

MetLife 401(k) Plan
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As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	EQUIFAX INC COM	EQUIFAX INC COM	****	1,446
	EQUINIX INC COM PAR \$0.001	EQUINIX INC COM PAR \$0.001	****	3,020
	EQUITABLE HLDGS INC COM	EQUITABLE HLDGS INC COM	****	2,251
	EQUITRANS MIDSTREAM CORP COM NPV W1	EQUITRANS MIDSTREAM CORP COM NPV W1	****	1,500
	EQUITY BANCSHARES INC COM CL A COM CL A	EQUITY BANCSHARES INC COM CL A COM CL A	****	89
	EQUITY COMMONWEALTH USD0.01(BNF INT)	EQUITY COMMONWEALTH USD0.01(BNF INT)	****	364
	ERASCA INC COM	ERASCA INC COM	****	28
	ERIE INDY CO CL A	ERIE INDY CO CL A	****	1,224
	ESAB CORPORATION COM USD0.001 W1	ESAB CORPORATION COM USD0.001 W1	****	815
	ESCALADE INC COM	ESCALADE INC COM	****	39
	ESCO TECHNOLOGIES INC	ESCO TECHNOLOGIES INC	****	566
	ESQUIRE FINL HLDGS INC COM	ESQUIRE FINL HLDGS INC COM	****	65
	ESSA BANCORP INC COM STK	ESSA BANCORP INC COM STK	****	34
	ESSENT GROUP LTD COM STK	ESSENT GROUP LTD COM STK	****	1,873
	ESSENTIAL PROPERTIES REALTY TR INC USD0.01	ESSENTIAL PROPERTIES REALTY TR INC USD0.01	****	771
	ESSENTIAL UTILS INC COM	ESSENTIAL UTILS INC COM	****	1,552
	ESSEX PPTY TR REIT	ESSEX PPTY TR REIT	****	311
	ESTEE LAUDER COMPANIES INC CL A USD0.01	ESTEE LAUDER COMPANIES INC CL A USD0.01	****	1,091
	ETHAN ALLEN INTERIORS INC COM	ETHAN ALLEN INTERIORS INC COM	****	141
	ETSY INC COM	ETSY INC COM	****	423
	EURONET WORLDWIDE INC COM	EURONET WORLDWIDE INC COM	****	843
	EUROPEAN WAX CTR INC CL A CL A	EUROPEAN WAX CTR INC CL A CL A	****	91
	EVANS BANCORP INC COM NEW COM NEW	EVANS BANCORP INC COM NEW COM NEW	****	33
	EVENTBRITE INC COM CL A	EVENTBRITE INC COM CL A	****	122
	EVERBRIDGE INC COM MERGER 07-03-2024	EVERBRIDGE INC COM MERGER 07-03-2024	****	190
	EVERCOMMERCE INC COM	EVERCOMMERCE INC COM	****	52
	EVERCORE INC	EVERCORE INC	****	986
	EVEREST GROUP LTD	EVEREST GROUP LTD	****	379
	EVERGY INC COM NPV	EVERGY INC COM NPV	****	226
	EVERI HLDGS INC COM	EVERI HLDGS INC COM	****	183
	EVERQUOTE INC CL A COM CL A COM	EVERQUOTE INC CL A COM CL A COM	****	46
	EVERSOURCE ENERGY COM	EVERSOURCE ENERGY COM	****	419
	EVERTEC INC COM	EVERTEC INC COM	****	514
	EVGO INC CL A COM CL A COM	EVGO INC CL A COM CL A COM	****	73
	EVOLENT HEALTH INC CL A CL A	EVOLENT HEALTH INC CL A CL A	****	698
	EVOLUS INC COM	EVOLUS INC COM	****	74
	EVOLUTION PETE CORP COM STK	EVOLUTION PETE CORP COM STK	****	35
	EVOLV TECHNOLOGIES HLDGS INC COM CL A COM	EVOLV TECHNOLOGIES HLDGS INC COM CL A COM	****	104
	EXACT SCIENCES CORP COM	EXACT SCIENCES CORP COM	****	446
	EXCELERATE ENERGY INC CL A COM CL A COM	EXCELERATE ENERGY INC CL A COM CL A COM	****	57
	EXELIXIS INC COM STK	EXELIXIS INC COM STK	****	1,469
	EXELON CORP COM	EXELON CORP COM	****	695
	EXLSERVICE COM INC COM STK	EXLSERVICE COM INC COM STK	****	1,703
	EXOR NV EUR0.01	EXOR NV EUR0.01	****	4,496
	EXP WORLD HOLDINGS INC	EXP WORLD HOLDINGS INC	****	202
	EXPEDIA GROUP INC COM USD0.001	EXPEDIA GROUP INC COM USD0.001	****	1,035
	EXPEDITORS INTL WASH INC COM	EXPEDITORS INTL WASH INC COM	****	469
	EXPENSIFY INC CL A CL A	EXPENSIFY INC CL A CL A	****	27
	EXPERIAN ORD USD0.10	EXPERIAN ORD USD0.10	****	6,454
	EXPONENT INC COM STK	EXPONENT INC COM STK	****	1,509
	EXPRO GROUP HOLDINGS N.V	EXPRO GROUP HOLDINGS N.V	****	267
	EXTRA SPACE STORAGE INC COM	EXTRA SPACE STORAGE INC COM	****	653
	EXTREME NETWORKS INC COM	EXTREME NETWORKS INC COM	****	420
	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	****	7,884
	EYEPOINT PHARMACEUTICALS INC COM NEW COMNEW	EYEPOINT PHARMACEUTICALS INC COM NEW COMNEW	****	118
	F N B CORP PA COM	F N B CORP PA COM	****	820
	F&G ANNUITIES & LIFE INC COM	F&G ANNUITIES & LIFE INC COM	****	170
	F5 INC COM STK NPV	F5 INC COM STK NPV	****	206
	FABRINET COM USD0.01	FABRINET COM USD0.01	****	1,344
	FACTSET RESH SYS INC COM STK	FACTSET RESH SYS INC COM STK	****	1,111
	FAIR ISAAC CORPORATION COM	FAIR ISAAC CORPORATION COM	****	1,711
	FANUC CORP NPV	FANUC CORP NPV	****	4,983
	FARMERS & MERCHANTS BANCORP INC CDT-COM STK	FARMERS & MERCHANTS BANCORP INC CDT-COM STK	****	56
	FARMERS NATL BANC CORP COM	FARMERS NATL BANC CORP COM	****	103
	FARMLAND PARTNERS INC COM	FARMLAND PARTNERS INC COM	****	119
	FARO TECHNOLOGIES INC COM	FARO TECHNOLOGIES INC COM	****	80
	FASTENAL CO COM	FASTENAL CO COM	****	1,861
	FASTLY INC CL A CL A	FASTLY INC CL A CL A	****	405
	FATE THERAPEUTICS INC COM	FATE THERAPEUTICS INC COM	****	58
	FB FINL CORP COM	FB FINL CORP COM	****	273
	FEDERAL AGRIC MTG CORP CL C	FEDERAL AGRIC MTG CORP CL C	****	345
	FEDERAL RLTY INVT TR COM USD0.01	FEDERAL RLTY INVT TR COM USD0.01	****	164
	FEDERAL SIGNAL CORP COM	FEDERAL SIGNAL CORP COM	****	883
	FEDERATED HERMES INC COM NPV CLASS B	FEDERATED HERMES INC COM NPV CLASS B	****	428
	FEDEX CORP COM	FEDEX CORP COM	****	1,148
	FENNEC PHARMACEUTICALS INC COM NPV	FENNEC PHARMACEUTICALS INC COM NPV	****	40
	FERGUSON PLC ORD GBP0.10	FERGUSON PLC ORD GBP0.10	****	859
	FIDELIS INSURANCE HOLDINGS LIMITED	FIDELIS INSURANCE HOLDINGS LIMITED	****	39
	FIDELITY D & D BANCORP INC COM STK	FIDELITY D & D BANCORP INC COM STK	****	53
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	****	2,190
	FIDELITY NATL INFORMATION SVCS INC COM STK	FIDELITY NATL INFORMATION SVCS INC COM STK	****	692
	FIGS INC COM USD0.0001 CL A	FIGS INC COM USD0.0001 CL A	****	168
	FINANCIAL INSTNS INC COM	FINANCIAL INSTNS INC COM	****	60
	FINCOBANK SPA EUR0.33	FINCOBANK SPA EUR0.33	****	4,978
	FIRST ADVANTAGE CORP NEW COM	FIRST ADVANTAGE CORP NEW COM	****	190
	FIRST AMERN FINL CORP COM STK	FIRST AMERN FINL CORP COM STK	****	1,100
	FIRST BANCORP INC ME COM	FIRST BANCORP INC ME COM	****	60
	FIRST BANCORP N C COM	FIRST BANCORP N C COM	****	285
	FIRST BANCORP P R COM NEW COM NEW	FIRST BANCORP P R COM NEW COM NEW	****	539
	FIRST BANCSHARES INC MISS COM	FIRST BANCSHARES INC MISS COM	****	172
	FIRST BK WILLIAMSTOWN NEW JERSEY COM	FIRST BK WILLIAMSTOWN NEW JERSEY COM	****	45
	FIRST BUSEY CORP COM NEW COM NEW	FIRST BUSEY CORP COM NEW COM NEW	****	240
	FIRST BUSINESS FINL SVCS INC WIS COM STK	FIRST BUSINESS FINL SVCS INC WIS COM STK	****	61
	FIRST CMNTY BANKSHARES	FIRST CMNTY BANKSHARES	****	127
	FIRST CMNTY CORP S C COM	FIRST CMNTY CORP S C COM	****	32
	FIRST CTZNS BANCSHARES INC N C CL A CL A	FIRST CTZNS BANCSHARES INC N C CL A CL A	****	370
	FIRST FINL BANCORP OHIO COM	FIRST FINL BANCORP OHIO COM	****	430
	FIRST FINL BANKSHARES INC COM	FIRST FINL BANKSHARES INC COM	****	1,337
	FIRST FINL CORP IND COM	FIRST FINL CORP IND COM	****	90
	FIRST HAWAIIAN INC COM	FIRST HAWAIIAN INC COM	****	57
	FIRST HORIZON CORPORATION COM	FIRST HORIZON CORPORATION COM	****	1,326
	FIRST INTERSTATE BANCYS/MT	FIRST INTERSTATE BANCYS/MT	****	486
	FIRST MERCHANTS CORP COM	FIRST MERCHANTS CORP COM	****	422
	FIRST MID BANCSHARES INC COM USD4.00	FIRST MID BANCSHARES INC COM USD4.00	****	147
	FIRST OF LONG ISLAND CORP COM STK USD0.10	FIRST OF LONG ISLAND CORP COM STK USD0.10	****	63

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	FIRST SOLAR INC COM	FIRST SOLAR INC COM	****	357
	FIRST WATCH RESTAURANT GROUP INC COM	FIRST WATCH RESTAURANT GROUP INC COM	****	89
	FIRST WESTN FINL INC COM	FIRST WESTN FINL INC COM	****	30
	FIRSTCASH HLDGS INC COM	FIRSTCASH HLDGS INC COM	****	1,372
	FIRSTENERGY CORP COM	FIRSTENERGY CORP COM	****	389
	FISERV INC COM	FISERV INC COM	****	2,444
	FISKER INC COM CL A COM CL A	FISKER INC COM CL A COM CL A	****	67
	FIVE BELOW INC COM USD0.01	FIVE BELOW INC COM USD0.01	****	2,447
	FIVE STAR BANCORP COM NPV	FIVE STAR BANCORP COM NPV	****	77
	FIVE9 INC COM	FIVE9 INC COM	****	339
	FLEETCOR CHANGE CORPAY 2U14AC4 03-25-2024	FLEETCOR CHANGE CORPAY 2U14AC4 03-25-2024	****	1,173
	FLEX LNG LTD USD 0.10	FLEX LNG LTD USD 0.10	****	159
	FLOOR & DECOR HLDGS INC CL A CL A	FLOOR & DECOR HLDGS INC CL A CL A	****	2,446
	FLOWERS FOODS INC COM	FLOWERS FOODS INC COM	****	716
	FLOWERVE CORP COM	FLOWERVE CORP COM	****	902
	FLUENCE ENERGY INC CL A CL A	FLUENCE ENERGY INC CL A CL A	****	270
	FLUOR CORP NEW COM	FLUOR CORP NEW COM	****	2,050
	FLUSHING FINL CORP COM	FLUSHING FINL CORP COM	****	98
	FLYWIRE CORP COM VTG COM VTG	FLYWIRE CORP COM VTG COM VTG	****	472
	FMC CORP COM (NEW)	FMC CORP COM (NEW)	****	203
	FOOT LOCKER INC COM	FOOT LOCKER INC COM	****	491
	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	****	932
	FORESTAR GROUP INC COM	FORESTAR GROUP INC COM	****	108
	FORGE GLOBAL HLDGS INC COM	FORGE GLOBAL HLDGS INC COM	****	76
	FORMFACTOR INC COM STK	FORMFACTOR INC COM STK	****	618
	FORRESTER RESH INC COM	FORRESTER RESH INC COM	****	54
	FORTINET INC COM	FORTINET INC COM	****	2,332
	FORTIVE CORP COM MON STOCK	FORTIVE CORP COM MON STOCK	****	507
	FORTREA HLDGS INC COM	FORTREA HLDGS INC COM	****	60
	FORTUNE BRANDS INNOVATIONS INC USD0.01	FORTUNE BRANDS INNOVATIONS INC USD0.01	****	1,594
	FORUM ENERGY TECHNOLOGIES INC COM NEW	FORUM ENERGY TECHNOLOGIES INC COM NEW	****	42
	FORWARD AIR CORP COM	FORWARD AIR CORP COM	****	315
	FOUR CORNERS PPTY TR INC COM	FOUR CORNERS PPTY TR INC COM	****	442
	FOX CORP CL A CL A	FOX CORP CL A CL A	****	142
	FOX CORP CL B CL B	FOX CORP CL B CL B	****	72
	FOX FACTORY HLDG CORP COM	FOX FACTORY HLDG CORP COM	****	972
	FRANKLIN BSP REALTY TRUST INC COM	FRANKLIN BSP REALTY TRUST INC COM	****	220
	FRANKLIN COVEY CO COM	FRANKLIN COVEY CO COM	****	97
	FRANKLIN ELEC INC COM	FRANKLIN ELEC INC COM	****	857
	FREEPORT-MCMORAN INC	FREEPORT-MCMORAN INC	****	1,184
	FRESH DEL MONTE PRODUCE INC COM STK	FRESH DEL MONTE PRODUCE INC COM STK	****	172
	FRESHPET INC COM	FRESHPET INC COM	****	115
	FRESHWORKS INC CL A CL A	FRESHWORKS INC CL A CL A	****	733
	FRKLN RES INC COM	FRKLN RES INC COM	****	165
	FRONTDOOR INC COM	FRONTDOOR INC COM	****	557
	FRONTIER COMMUNICATIONS PARENT INC COM NPV	FRONTIER COMMUNICATIONS PARENT INC COM NPV	****	942
	FRONTIER GROUP HLDGS INC COM	FRONTIER GROUP HLDGS INC COM	****	47
	FRP HLDGS INC COM	FRP HLDGS INC COM	****	75
	FS BANCORP INC COM USD0.01	FS BANCORP INC COM USD0.01	****	48
	FTAI AVIATION LTD COM USD0.01	FTAI AVIATION LTD COM USD0.01	****	890
	FTAI INFRASTRUCTURE INC COM	FTAI INFRASTRUCTURE INC COM	****	76
	FTI CONSULTING INC COM	FTI CONSULTING INC COM	****	1,216
	FUBOTV INC COM	FUBOTV INC COM	****	176
	FUELCCELL ENERGY INC COM USD0.0001(POST REV SPLIT)	FUELCCELL ENERGY INC COM USD0.0001(POST REV SPLIT)	****	139
	FULGENT GENETICS INC COM	FULGENT GENETICS INC COM	****	125
	FULL HSE RESORTS INC COM	FULL HSE RESORTS INC COM	****	35
	FULLER H B CO COM	FULLER H B CO COM	****	846
	FULTON FINL CORP PA COM	FULTON FINL CORP PA COM	****	509
	FUNKO INC CL A CL A	FUNKO INC CL A CL A	****	47
	FUTUREFUEL CORP COM STK	FUTUREFUEL CORP COM STK	****	30
	FVCBANKCORP INC COM	FVCBANKCORP INC COM	****	40
	GALLAGHER ARTHUR J & CO COM	GALLAGHER ARTHUR J & CO COM	****	1,037
	GAMBLING.COM GROUP LIMITED ORD NPV	GAMBLING.COM GROUP LIMITED ORD NPV	****	22
	GAMESTOP CORP NEW CL A	GAMESTOP CORP NEW CL A	****	781
	GAMING & LEISURE PPTYS INC COM	GAMING & LEISURE PPTYS INC COM	****	2,176
	GANNETT CO INC NEW COM	GANNETT CO INC NEW COM	****	64
	GAP INC COM	GAP INC COM	****	736
	GARMIN LTD COMMON STOCK	GARMIN LTD COMMON STOCK	****	384
	GARTNER INC COM	GARTNER INC COM	****	2,100
	GATES INDL CORP PL COM USD0.01	GATES INDL CORP PL COM USD0.01	****	29
	GATX CORP COM	GATX CORP COM	****	1,451
	GCM GROSVENOR INC COM USD0.0001 CL A	GCM GROSVENOR INC COM USD0.0001 CL A	****	83
	GE AEROSPACE	GE AEROSPACE	****	2,697
	GE HEALTHCARE TECHNOLOGIES INC COM	GE HEALTHCARE TECHNOLOGIES INC COM	****	681
	GEN DIGITAL INC COM USD0.01	GEN DIGITAL INC COM USD0.01	****	327
	GEN MTRS CO COM	GEN MTRS CO COM	****	960
	GENCO SERIES A PFD STOCK	GENCO SERIES A PFD STOCK	****	134
	GENCOR INDS INC COM	GENCOR INDS INC COM	****	33
	GENELUX CORP COM	GENELUX CORP COM	****	52
	GENERAC HLDGS INC COM STK	GENERAC HLDGS INC COM STK	****	153
	GENERAL DYNAMICS CORP COM	GENERAL DYNAMICS CORP COM	****	1,238
	GENERAL MILLS INC COM	GENERAL MILLS INC COM	****	737
	GENESCO INC COM	GENESCO INC COM	****	81
	GENIE ENERGY LTD CL B CL B	GENIE ENERGY LTD CL B CL B	****	107
	GENPACT LIMITED COM STK USD0.01	GENPACT LIMITED COM STK USD0.01	****	1,031
	GENTEX CORP COM	GENTEX CORP COM	****	1,265
	GENTHERM INC COM NPV	GENTHERM INC COM NPV	****	325
	GENUINE PARTS CO COM	GENUINE PARTS CO COM	****	381
	GENWORTH FINL INC COMMON STOCK	GENWORTH FINL INC COMMON STOCK	****	588
	GEO GROUP INC(THE) COM USD0.01 NEW	GEO GROUP INC(THE) COM USD0.01 NEW	****	237
	GERMAN AMERICAN BANCORP INC COM	GERMAN AMERICAN BANCORP INC COM	****	168
	GERON CORP COM	GERON CORP COM	****	202
	GETTY RLTY CORP NEW COM	GETTY RLTY CORP NEW COM	****	270
	GEVO INC COM USD0.01(POST REV SPLIT)	GEVO INC COM USD0.01(POST REV SPLIT)	****	52
	GIBRALTAR INDS INC COM	GIBRALTAR INDS INC COM	****	460
	G-III APPAREL GROUP LTD COM	G-III APPAREL GROUP LTD COM	****	264
	GILEAD SCIENCES INC	GILEAD SCIENCES INC	****	1,972
	GINKGO BIOWORKS HOLDINGS INC COM USD0.0001 CL A	GINKGO BIOWORKS HOLDINGS INC COM USD0.0001 CL A	****	61
	GITLAB INC CL A COM	GITLAB INC CL A COM	****	335
	GLACIER BANCORP INC NEW COM	GLACIER BANCORP INC NEW COM	****	1,557
	GLADSTONE COML CORP COM STK	GLADSTONE COML CORP COM STK	****	96
	GLADSTONE LAND CORP COM USD0.001	GLADSTONE LAND CORP COM USD0.001	****	87
	GLAUKOS CORP COM	GLAUKOS CORP COM	****	720
	GLOBAL BUSINESS TRAVEL GROUP INC CL A COM	GLOBAL BUSINESS TRAVEL GROUP INC CL A COM	****	42
	GLOBAL INDL CO COM USD0.01	GLOBAL INDL CO COM USD0.01	****	86

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	GLOBAL MED REIT INC COM NEW COM NEW	GLOBAL MED REIT INC COM NEW COM NEW	****	122
	GLOBAL NET LEASE INC COM NEW COMN STOCK	GLOBAL NET LEASE INC COM NEW COMN STOCK	****	378
	GLOBAL PMTS INC COM	GLOBAL PMTS INC COM	****	638
	GLOBAL WATER RESOURCES INC	GLOBAL WATER RESOURCES INC	****	34
	GLOBALFOUNDRIES INC	GLOBALFOUNDRIES INC	****	92
	GLOBALSTAR INC COM	GLOBALSTAR INC COM	****	250
	GLOBANT SA USD1.20	GLOBANT SA USD1.20	****	595
	GLOBE LIFE INC COM	GLOBE LIFE INC COM	****	208
	GLOBUS MED INC CL A NEW COM STK	GLOBUS MED INC CL A NEW COM STK	****	1,097
	GMS INC COM	GMS INC COM	****	657
	GODADDY INC CL A CL A	GODADDY INC CL A CL A	****	2,883
	GOGO INC COM	GOGO INC COM	****	129
	GOLAR LNG LIMITED	GOLAR LNG LIMITED	****	445
	GOLDEN ENTMT INC COM	GOLDEN ENTMT INC COM	****	151
	GOLDEN OCEAN GROUP LTD COM USD0.0 (POST REV SPLIT)	GOLDEN OCEAN GROUP LTD COM USD0.0 (POST REV SPLIT)	****	220
	GOLDMAN SACHS GROUP INC COM	GOLDMAN SACHS GROUP INC COM	****	2,396
	GOODYEAR TIRE & RUBBER CO COM	GOODYEAR TIRE & RUBBER CO COM	****	1,369
	GOOSEHEAD INS INC COM CL A COM CL A	GOOSEHEAD INS INC COM CL A COM CL A	****	314
	GOPRO INC CL A CL A	GOPRO INC CL A CL A	****	86
	GORMAN RUPP CO COM	GORMAN RUPP CO COM	****	164
	GRACO INC COM	GRACO INC COM	****	2,672
	GRAFTECH INTL LTD COM	GRAFTECH INTL LTD COM	****	80
	GRAHAM HLDGS CO COM CL B COM	GRAHAM HLDGS CO COM CL B COM	****	849
	GRAINGER W W INC COM	GRAINGER W W INC COM	****	2,220
	GRAND CANYON ED INC COM STK	GRAND CANYON ED INC COM STK	****	693
	GRANITE CONST INC COM	GRANITE CONST INC COM	****	422
	GRANITE PT MTG TR INC COM	GRANITE PT MTG TR INC COM	****	61
	GRANITE RIDGE RES INC COM	GRANITE RIDGE RES INC COM	****	32
	GRAPHIC PACKAGING HLDG CO COM STK	GRAPHIC PACKAGING HLDG CO COM STK	****	1,422
	GRAY T.V INC COM CL B	GRAY T.V INC COM CL B	****	150
	GREAT LAKES DREDGE & DOCK CORP NEW COM	GREAT LAKES DREDGE & DOCK CORP NEW COM	****	96
	GREAT SOUTHN BANCORP INC COM	GREAT SOUTHN BANCORP INC COM	****	102
	GREEN BRICK PARTNERS INC COM	GREEN BRICK PARTNERS INC COM	****	255
	GREEN DOT CORP COM STK	GREEN DOT CORP COM STK	****	89
	GREEN PLAINS INC COM STK	GREEN PLAINS INC COM STK	****	282
	GREENBRIER COS INC COM STK	GREENBRIER COS INC COM STK	****	258
	GREENE CNTY BANCORP INC COM	GREENE CNTY BANCORP INC COM	****	37
	GREENLIGHT CAPITAL RE LTD CLASS A	GREENLIGHT CAPITAL RE LTD CLASS A	****	58
	GREIF INC	GREIF INC	****	63
	GREIF INC.	GREIF INC.	****	562
	GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A	GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A	****	134
	GRIFFON CORP COM	GRIFFON CORP COM	****	483
	GRINDR INC COM	GRINDR INC COM	****	72
	GRITSTONE BIO INC COM	GRITSTONE BIO INC COM	****	35
	GROCERY OUTLET HLDG CORP COM	GROCERY OUTLET HLDG CORP COM	****	442
	GROUP 1 AUTOMOTIVE INC COM	GROUP 1 AUTOMOTIVE INC COM	****	805
	GROWGENERATION CORP COM	GROWGENERATION CORP COM	****	27
	GUARANTY BANCSHARES INC TEX COM USD1.00	GUARANTY BANCSHARES INC TEX COM USD1.00	****	56
	GUARDANT HEALTH INC COM	GUARDANT HEALTH INC COM	****	577
	GUESS INC COM	GUESS INC COM	****	135
	GUIDEWIRE SOFTWARE INC COM USD0.0001	GUIDEWIRE SOFTWARE INC COM USD0.0001	****	173
	GULFPORT ENERGY CORP COM USD0.01	GULFPORT ENERGY CORP COM USD0.01	****	282
	GXO LOGISTICS INC COM	GXO LOGISTICS INC COM	****	1,205
	H & E EQUIP SVCS INC COM	H & E EQUIP SVCS INC COM	****	323
	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	****	556
	HACKETT GROUP INC COM STK	HACKETT GROUP INC COM STK	****	114
	HAEMONETICS CORP MASS COM	HAEMONETICS CORP MASS COM	****	1,470
	HAIN CELESTIAL GROUP INC COM	HAIN CELESTIAL GROUP INC COM	****	184
	HALLADOR ENERGY COMPANY COM STK	HALLADOR ENERGY COMPANY COM STK	****	39
	HALLIBURTON CO COM	HALLIBURTON CO COM	****	901
	HALOZYME THERAPEUTICS INC COM	HALOZYME THERAPEUTICS INC COM	****	1,633
	HAMILTON LANE INC CL A CL A	HAMILTON LANE INC CL A CL A	****	800
	HANCOCK WHITNEY CORP	HANCOCK WHITNEY CORP	****	1,423
	HANESBRANDS INC COM STK	HANESBRANDS INC COM STK	****	302
	HANMI FINL CORP COM NEW COM NEW	HANMI FINL CORP COM NEW COM NEW	****	120
	HANOVER INS GROUP INC COM	HANOVER INS GROUP INC COM	****	720
	HARBORONE NORTHEAST BANCORP INC COM	HARBORONE NORTHEAST BANCORP INC COM	****	108
	HARLEY DAVIDSON COM USD0.01	HARLEY DAVIDSON COM USD0.01	****	776
	HARMONIC INC COM	HARMONIC INC COM	****	276
	HARMONY BIOSCIENCES HLDGS INC COM	HARMONY BIOSCIENCES HLDGS INC COM	****	206
	HARROW INC	HARROW INC	****	56
	HARTFORD FINL SVCS GROUP INC COM	HARTFORD FINL SVCS GROUP INC COM	****	465
	HARVARD BIOSCIENCE INC COM	HARVARD BIOSCIENCE INC COM	****	41
	HASBRO INC COM	HASBRO INC COM	****	130
	HASHICORP INC COM USD0.000015 CL A	HASHICORP INC COM USD0.000015 CL A	****	109
	HAVERTY FURNITURE COS INC COM STK	HAVERTY FURNITURE COS INC COM STK	****	89
	HAWAIIAN ELEC INDS INC COM	HAWAIIAN ELEC INDS INC COM	****	30
	HAWAIIAN HOLDINGS INC COM	HAWAIIAN HOLDINGS INC COM	****	131
	HAWKINS INC COM	HAWKINS INC COM	****	271
	HAYNES INTL INC COM NEW COM NEW	HAYNES INTL INC COM NEW COM NEW	****	133
	HAYWARD HLDGS INC COM	HAYWARD HLDGS INC COM	****	35
	HBT FINL INC COM	HBT FINL INC COM	****	55
	HCA HEALTHCARE INC COM	HCA HEALTHCARE INC COM	****	1,508
	HCI GROUP INC COM NPV	HCI GROUP INC COM NPV	****	104
	HEALTH CATALYST INC COM	HEALTH CATALYST INC COM	****	92
	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A	****	1,089
	HEALTHCARE SVCS GROUP INC COM	HEALTHCARE SVCS GROUP INC COM	****	155
	HEALTHEQUITY INC COM	HEALTHEQUITY INC COM	****	1,901
	HEALTHPEAK OP LLC	HEALTHPEAK OP LLC	****	211
	HEALTHSTREAM INC COM STK ISIN# US42222N1037	HEALTHSTREAM INC COM STK ISIN# US42222N1037	****	121
	HEARTLAND EXPRESS INC COM	HEARTLAND EXPRESS INC COM	****	130
	HEARTLAND FINL USA INC COM STK	HEARTLAND FINL USA INC COM STK	****	306
	HECLA MNG CO COM	HECLA MNG CO COM	****	555
	HEICO CORP NEW CL A CL A	HEICO CORP NEW CL A CL A	****	653
	HEICO CORP NEW COM	HEICO CORP NEW COM	****	456
	HEIDRICK & STRUGGLES INTL INC COM	HEIDRICK & STRUGGLES INTL INC COM	****	114
	HELEN TROY LTD COM STK	HELEN TROY LTD COM STK	****	979
	HELIOS TECHNOLOGIES INC	HELIOS TECHNOLOGIES INC	****	285
	HELIX ENERGY SOLUTIONS GROUP INC COM STK	HELIX ENERGY SOLUTIONS GROUP INC COM STK	****	273
	HELMERICH & PAYNE INC COM	HELMERICH & PAYNE INC COM	****	674
	HENRY SCHEIN INC COMMON STOCK	HENRY SCHEIN INC COMMON STOCK	****	192
	HERBALIFE LTD	HERBALIFE LTD	****	283
	HERC HLDGS INC COM	HERC HLDGS INC COM	****	808
	HERITAGE COMM CORP COM STK	HERITAGE COMM CORP COM STK	****	111
	HERITAGE FINL CORP WASH COM	HERITAGE FINL CORP WASH COM	****	143

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
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	HERON THERAPEUTICS INC COM	HERON THERAPEUTICS INC COM	****	35
	HERSHEY COMPANY COM STK USD1	HERSHEY COMPANY COM STK USD1	****	1,398
	HERTZ GLOBAL HLDGS INC NEW COM NEW	HERTZ GLOBAL HLDGS INC NEW COM NEW	****	228
	HESS CORP COM STK	HESS CORP COM STK	****	1,701
	HEWLETT PACKARD ENTERPRISE CO COM	HEWLETT PACKARD ENTERPRISE CO COM	****	427
	HEXCEL CORP NEW COM	HEXCEL CORP NEW COM	****	1,030
	HF FOODS GROUP INC COM	HF FOODS GROUP INC COM	****	37
	HF SINCLAIR CORPORATION COM USD0.01	HF SINCLAIR CORPORATION COM USD0.01	****	1,431
	HIBBETT INC COM STK USD0.01	HIBBETT INC COM STK USD0.01	****	170
	HIGHPEAK ENERGY INC COM	HIGHPEAK ENERGY INC COM	****	36
	HIGHWOODS PPTYS INC COM	HIGHWOODS PPTYS INC COM	****	46
	HILLENBRAND INC COM STK	HILLENBRAND INC COM STK	****	634
	HILLEVAX INC COM	HILLEVAX INC COM	****	84
	HILLMAN SOLUTIONS CORP COM USD0.0001 CL A	HILLMAN SOLUTIONS CORP COM USD0.0001 CL A	****	347
	HILLTOP HLDGS INC COM STK	HILLTOP HLDGS INC COM STK	****	304
	HILTON GRAND VACATIONS INC COM	HILTON GRAND VACATIONS INC COM	****	1,044
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	****	1,739
	HIMALAYA SHIPPING LTD COM STK	HIMALAYA SHIPPING LTD COM STK	****	40
	HIMS & HERS HEALTH INC COM CL A COM	HIMS & HERS HEALTH INC COM CL A COM	****	211
	HINGHAM INSTN SVGS MASS COM	HINGHAM INSTN SVGS MASS COM	****	49
	HIRERIGHT MERGER 06-28-2024	HIRERIGHT MERGER 06-28-2024	****	42
	HNI CORP COM	HNI CORP COM	****	374
	HOLLEY INC COM	HOLLEY INC COM	****	49
	HOLOGIC INC COM	HOLOGIC INC COM	****	338
	HOME BANCORP INC COM STK	HOME BANCORP INC COM STK	****	66
	HOME BANCSHARES INC COM	HOME BANCSHARES INC COM	****	1,624
	HOME DEPOT INC COM	HOME DEPOT INC COM	****	21,037
	HOMESTREET INC INC	HOMESTREET INC INC	****	36
	HOMETRUST BANCSHARES INC COM	HOMETRUST BANCSHARES INC COM	****	83
	HONEYWELL INTL INC COM STK	HONEYWELL INTL INC COM STK	****	3,462
	HOOKER FURNISHINGS CORPORATION COM	HOOKER FURNISHINGS CORPORATION COM	****	56
	HOPE BANCORP INC COM	HOPE BANCORP INC COM	****	264
	HORACE MANN EDUCATORS CORP COM	HORACE MANN EDUCATORS CORP COM	****	264
	HORIZON BANCORP INC/IN COM	HORIZON BANCORP INC/IN COM	****	117
	HORMEL FOODS CORP COM	HORMEL FOODS CORP COM	****	181
	HOST HOTELS & RESORTS INC REIT	HOST HOTELS & RESORTS INC REIT	****	274
	HOULIHAN LOKEY INC CL A CL A	HOULIHAN LOKEY INC CL A CL A	****	1,043
	HOVNANIAN ENTERPRISES INC	HOVNANIAN ENTERPRISES INC	****	144
	HOWARD HUGHES HLDGS INC COM HOWARD	HOWARD HUGHES HLDGS INC COM HOWARD	****	56
	HOWMET AEROSPACE INC COM USD1.00 WI	HOWMET AEROSPACE INC COM USD1.00 WI	****	400
	HP INC COM	HP INC COM	****	731
	HUB GROUP INC CL A CL A	HUB GROUP INC CL A CL A	****	552
	HUBBELL INC COM	HUBBELL INC COM	****	674
	HUBSPOT INC COM	HUBSPOT INC COM	****	1,608
	HUDSON PACIFIC PROPERTIES INC COM	HUDSON PACIFIC PROPERTIES INC COM	****	248
	HUDSON TECHNOLOGIES INC COM STK	HUDSON TECHNOLOGIES INC COM STK	****	108
	HUMACYTE INC COM	HUMACYTE INC COM	****	35
	HUMANA INC COM	HUMANA INC COM	****	2,141
	HUNT J B TRANS SVCS INC COM	HUNT J B TRANS SVCS INC COM	****	453
	HUNTINGTON BANCSHARES INC COM	HUNTINGTON BANCSHARES INC COM	****	361
	HUNTINGTON INGALLS INDS INC COM	HUNTINGTON INGALLS INDS INC COM	****	198
	HUNTSMAN CORP COM STK	HUNTSMAN CORP COM STK	****	83
	HURON CONSULTING GROUP INC COM STK	HURON CONSULTING GROUP INC COM STK	****	367
	HYATT HOTELS CORP COM CL A COM CL A	HYATT HOTELS CORP COM CL A COM CL A	****	957
	HYSTER-YALE INC COM USD0.01 CL A	HYSTER-YALE INC COM USD0.01 CL A	****	126
	I3 VERTICALS INC CL A CL A	I3 VERTICALS INC CL A CL A	****	84
	I-80 GOLD CORP COM STK	I-80 GOLD CORP COM STK	****	67
	IAC INC COM NEW	IAC INC COM NEW	****	75
	IBEX HOLDINGS LIMITED COM USD0.0001	IBEX HOLDINGS LIMITED COM USD0.0001	****	32
	ICF INTL INC COM STK	ICF INTL INC COM STK	****	482
	ICHR HOLDINGS LTD COM USD0.0001	ICHR HOLDINGS LTD COM USD0.0001	****	196
	ICON PLC COM	ICON PLC COM	****	590
	ICOSAVAX INC MERGER 02-20-2024	ICOSAVAX INC MERGER 02-20-2024	****	86
	ICU MED INC COM	ICU MED INC COM	****	39
	IDACORP INC COM	IDACORP INC COM	****	826
	IDEAYA BIOSCIENCES INC COM	IDEAYA BIOSCIENCES INC COM	****	410
	IDEX CORP COM	IDEX CORP COM	****	374
	IDEXX LABS INC COM	IDEXX LABS INC COM	****	2,773
	IDT CORP CL B NEW CL B NEW	IDT CORP CL B NEW CL B NEW	****	100
	IES HLDGS INC COM	IES HLDGS INC COM	****	118
	IHEARTMEDIA INC CL A NEW CL A NEW	IHEARTMEDIA INC CL A NEW CL A NEW	****	57
	ILL TOOL WKS INC COM	ILL TOOL WKS INC COM	****	4,183
	ILLUMINA INC COM	ILLUMINA INC COM	****	699
	IMAX CORP COM	IMAX CORP COM	****	140
	IMCD NV EUR0.16	IMCD NV EUR0.16	****	6,750
	IMMERSON CORP COM	IMMERSON CORP COM	****	43
	IMMUNEERING CORP CL A CL A	IMMUNEERING CORP CL A CL A	****	30
	IMMUNITYBIO INC COM USD0.0001	IMMUNITYBIO INC COM USD0.0001	****	129
	IMMUNOGEN INC MERGER 02-12-2024	IMMUNOGEN INC MERGER 02-12-2024	****	1,354
	IMMUNOVANT INC COM	IMMUNOVANT INC COM	****	437
	IMPINJ INC COM	IMPINJ INC COM	****	397
	INARI MED INC COM	INARI MED INC COM	****	1,151
	INCYTE CORP COM	INCYTE CORP COM	****	577
	INDEPENDENCE RLTY TR INC COM	INDEPENDENCE RLTY TR INC COM	****	1,179
	INDEPENDENT BK CORP MASS COM COM STK USD0.01	INDEPENDENT BK CORP MASS COM COM STK USD0.01	****	550
	INDEPENDENT BK CORPORATION	INDEPENDENT BK CORPORATION	****	98
	INDEPENDENT BK GROUP INC COM	INDEPENDENT BK GROUP INC COM	****	349
	INDIE SEMICONDUCTOR INC COM CL A	INDIE SEMICONDUCTOR INC COM CL A	****	236
	INFINERA CORP COM STK USD0.001	INFINERA CORP COM STK USD0.001	****	182
	INFORMATICA INC CL A CL A	INFORMATICA INC CL A CL A	****	27
	INFORMATION SVCS GROUP INC COM STK	INFORMATION SVCS GROUP INC COM STK	****	31
	INFUSYSTEM HLDGS INC COM STK	INFUSYSTEM HLDGS INC COM STK	****	37
	INGERSOLL RAND INC COM	INGERSOLL RAND INC COM	****	609
	INGEVITY CORP COM	INGEVITY CORP COM	****	333
	INGLES MKTS INC CL A	INGLES MKTS INC CL A	****	226
	INGREDION INC COM	INGREDION INC COM	****	1,184
	INHIBRX INC MERGER CONTRA INHIBR X2Y1GA24 05-30-2024	INHIBRX INC MERGER CONTRA INHIBR X2Y1GA24 05-30-2024	****	253
	INMODE LTD COM ILS0.01	INMODE LTD COM ILS0.01	****	332
	INNODATA INC COM	INNODATA INC COM	****	40
	INNOSPEC INC COM STK	INNOSPEC INC COM STK	****	582
	INNOVATIVE INDL PPTYS INC COM	INNOVATIVE INDL PPTYS INC COM	****	550
	INNOVIVA INC COM	INNOVIVA INC COM	****	187
	INOGEN INC COM	INOGEN INC COM	****	25
	INOZYME PHARMA INC COM	INOZYME PHARMA INC COM	****	41
	INSIGHT ENTERPRISES INC COM	INSIGHT ENTERPRISES INC COM	****	976

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	INSMED INC COM PAR \$0.01	INSMED INC COM PAR \$0.01	****	817
	INSPERITY INC COM	INSPERITY INC COM	****	1,402
	INSPIRE MED SYS INC COM	INSPIRE MED SYS INC COM	****	355
	INSPIRED ENTMT INC COM	INSPIRED ENTMT INC COM	****	42
	INSTALLED BLDG PRODS INC COM	INSTALLED BLDG PRODS INC COM	****	838
	INSTEEL INDS INC COM	INSTEEL INDS INC COM	****	138
	INSTRUCTURE HLDGS INC COM	INSTRUCTURE HLDGS INC COM	****	117
	INSULET CORP COM STK	INSULET CORP COM STK	****	912
	INTAPP INC COM	INTAPP INC COM	****	204
	INTEGER HLDGS CORP COM	INTEGER HLDGS CORP COM	****	632
	INTEGRA LIFESCIENCES HLDG CORP COM DESP	INTEGRA LIFESCIENCES HLDG CORP COM DESP	****	492
	INTEGRAL AD SCIENCE HLDG CORP COM	INTEGRAL AD SCIENCE HLDG CORP COM	****	135
	INTEL CORP COM	INTEL CORP COM	****	4,131
	INTELLIA THERAPEUTICS INC COM	INTELLIA THERAPEUTICS INC COM	****	516
	INTER PARFUMS INC COM	INTER PARFUMS INC COM	****	510
	INTERACTIVE BROKERS GROUP INC CL COM	INTERACTIVE BROKERS GROUP INC CL COM	****	1,467
	INTERCONTINENTAL EXCHANGE INC COM	INTERCONTINENTAL EXCHANGE INC COM	****	1,416
	INTERDIGITAL INC COM	INTERDIGITAL INC COM	****	541
	INTERFACE INC COM	INTERFACE INC COM	****	142
	INTERNATIONAL BANCSHARES CORP COM	INTERNATIONAL BANCSHARES CORP COM	****	982
	INTERNATIONAL BUSINESS MACHS CORP COM	INTERNATIONAL BUSINESS MACHS CORP COM	****	2,895
	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	****	571
	INTERNATIONAL MONEY EXPRESS INC COM	INTERNATIONAL MONEY EXPRESS INC COM	****	137
	INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK	INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK	****	355
	INTERPUBLIC GROUP COMPANIES INC COM	INTERPUBLIC GROUP COMPANIES INC COM	****	245
	INTEST CORP COM	INTEST CORP COM	****	28
	INTL FLAVORS & FRAGRANCES INC COM	INTL FLAVORS & FRAGRANCES INC COM	****	406
	INTL PAPER CO COM	INTL PAPER CO COM	****	244
	INTRA-CELLULAR THERAPIES INC COM	INTRA-CELLULAR THERAPIES INC COM	****	1,287
	INTREPID POTASH INC COM NEW	INTREPID POTASH INC COM NEW	****	49
	INTUIT COM	INTUIT COM	****	10,364
	INTUITIVE SURGICAL INC COM NEW STK	INTUITIVE SURGICAL INC COM NEW STK	****	7,151
	INVENTRUST PPTYs CORP COM USD0.001	INVENTRUST PPTYs CORP COM USD0.001	****	350
	INVESCO LTD COM STK USD0.20	INVESCO LTD COM STK USD0.20	****	126
	INVESCO MTG CAP INC COM NEW	INVESCO MTG CAP INC COM NEW	****	75
	INVESTORS TITLE CO NC COM	INVESTORS TITLE CO NC COM	****	40
	INVITAE CORP COM	INVITAE CORP COM	****	27
	INVITATION HOMES INC COM	INVITATION HOMES INC COM	****	409
	IONIS PHARMACEUTICALS INC COM	IONIS PHARMACEUTICALS INC COM	****	395
	IONQ INC COM	IONQ INC COM	****	385
	IOVANCE BIOTHERAPEUTICS INC COM	IOVANCE BIOTHERAPEUTICS INC COM	****	358
	IPG PHOTONICS CORP COM	IPG PHOTONICS CORP COM	****	533
	IQVIA HLDGS INC COM USD0.01	IQVIA HLDGS INC COM USD0.01	****	2,427
	IRADIMED CORP COM	IRADIMED CORP COM	****	67
	IRHYTHM TECHNOLOGIES INC COM	IRHYTHM TECHNOLOGIES INC COM	****	630
	IRIDIUM COMMUNICATIONS INC COM STK	IRIDIUM COMMUNICATIONS INC COM STK	****	1,040
	IROBOT CORP COM	IROBOT CORP COM	****	204
	IRON MTN INC NEW COM	IRON MTN INC NEW COM	****	815
	IRONWOOD PHARMACEUTICALS INC COM CL A	IRONWOOD PHARMACEUTICALS INC COM CL A	****	304
	ISPIRE TECHNOLOGY INC COM	ISPIRE TECHNOLOGY INC COM	****	46
	ITEOS THERAPEUTICS INC. COM	ITEOS THERAPEUTICS INC. COM	****	51
	ITERIS INC NEW COM	ITERIS INC NEW COM	****	43
	ITRON INC COM STK NPV	ITRON INC COM STK NPV	****	660
	ITT INC COM	ITT INC COM	****	1,627
	IVANHOE ELEC INC COM	IVANHOE ELEC INC COM	****	125
	J & J SNACK FOODS CORP COM STK NPV	J & J SNACK FOODS CORP COM STK NPV	****	478
	JABIL INC COM USD0.001	JABIL INC COM USD0.001	****	720
	JACK HENRY & ASSOC INC COM	JACK HENRY & ASSOC INC COM	****	386
	JACK IN THE BOX INC COM	JACK IN THE BOX INC COM	****	317
	JACKSON FINANCIAL INC CL A COM	JACKSON FINANCIAL INC CL A COM	****	803
	JACOBS SOLUTIONS INC COM	JACOBS SOLUTIONS INC COM	****	318
	JAKKS PAC INC COM NEW COM NEW	JAKKS PAC INC COM NEW COM NEW	****	50
	JAMES RIVER GROUP HOLDINGS COM USD0.0002	JAMES RIVER GROUP HOLDINGS COM USD0.0002	****	72
	JAMF HLDG CORP COM	JAMF HLDG CORP COM	****	242
	JANUS HENDERSON GROUP PLC ORD USD1.50	JANUS HENDERSON GROUP PLC ORD USD1.50	****	664
	JANUS INTL GROUP INC COM	JANUS INTL GROUP INC COM	****	205
	JANUX THERAPEUTICS INC COM	JANUX THERAPEUTICS INC COM	****	32
	JAZZ PHARMACEUTICALS PLC COM USD0.0001	JAZZ PHARMACEUTICALS PLC COM USD0.0001	****	1,441
	JBG SMITH PROPERTIES COM USD0.01 W1	JBG SMITH PROPERTIES COM USD0.01 W1	****	329
	JEFFERIES FINL GROUP INC COM	JEFFERIES FINL GROUP INC COM	****	1,139
	JELD-WEN HLDG INC COM	JELD-WEN HLDG INC COM	****	309
	JETBLUE AWYS CORP COM	JETBLUE AWYS CORP COM	****	352
	JOBY AVIATION INC	JOBY AVIATION INC	****	358
	JOHN BEAN TECHNOLOGIES CORP COM STK	JOHN BEAN TECHNOLOGIES CORP COM STK	****	608
	JOHN MARSHALL BANCORP INC COM	JOHN MARSHALL BANCORP INC COM	****	53
	JOHNSON & JOHNSON COM USD1	JOHNSON & JOHNSON COM USD1	****	7,359
	JOHNSON CTLS INTL PLC COM USD0.01	JOHNSON CTLS INTL PLC COM USD0.01	****	768
	JOHNSON OUTDOORS INC CL A CL A	JOHNSON OUTDOORS INC CL A CL A	****	50
	JOINT CORP COM	JOINT CORP COM	****	28
	JONES LANG LASALLE INC COM STK	JONES LANG LASALLE INC COM STK	****	1,491
	JPMORGAN CHASE & CO COM	JPMORGAN CHASE & CO COM	****	9,565
	JUNIPER NETWORKS INC COM	JUNIPER NETWORKS INC COM	****	183
	KADANT INC COM	KADANT INC COM	****	619
	KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	****	218
	KALTURA INC COM	KALTURA INC COM	****	33
	KALVISTA PHARMACEUTICALS INC COM	KALVISTA PHARMACEUTICALS INC COM	****	75
	KAMAN CORP COM MERGER 04-19-2024	KAMAN CORP COM MERGER 04-19-2024	****	119
	KARAT PACKAGING INC COM	KARAT PACKAGING INC COM	****	31
	KARUNA CASH MERGER 03-8-2024	KARUNA CASH MERGER 03-8-2024	****	633
	KB HOME COM	KB HOME COM	****	1,542
	KBR INC COM	KBR INC COM	****	1,355
	KEARNY FINL CORP MD COM	KEARNY FINL CORP MD COM	****	103
	KELLANOVA COM USD0.25	KELLANOVA COM USD0.25	****	283
	KELLY SERVICES INC CL A COM	KELLY SERVICES INC CL A COM	****	129
	KEMPER CORP DEL COM	KEMPER CORP DEL COM	****	487
	KENNAMETAL INC CAP	KENNAMETAL INC CAP	****	399
	KENNEDY-WILSON HLDGS INC COM	KENNEDY-WILSON HLDGS INC COM	****	285
	KENVUE INC COM	KENVUE INC COM	****	1,249
	KERING	KERING	****	4,370
	KEROS THERAPEUTICS INC COM	KEROS THERAPEUTICS INC COM	****	172
	KEURIG DR PEPPER INC COM	KEURIG DR PEPPER INC COM	****	618
	KEYCORP NEW COM	KEYCORP NEW COM	****	261
	KEYENCE CORP NPV	KEYENCE CORP NPV	****	3,966
	KEYSIGHT TECHNOLOGIES INC COM	KEYSIGHT TECHNOLOGIES INC COM	****	847
	KFORCE INC	KFORCE INC	****	237

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	KILROY RLTY CORP COM	KILROY RLTY CORP COM	****	723
	KIMBALL ELECTRONICS INC COM	KIMBALL ELECTRONICS INC COM	****	124
	KIMBERLY-CLARK CORP COM	KIMBERLY-CLARK CORP COM	****	2,408
	KIMCO REALTY CORPORATION	KIMCO REALTY CORPORATION	****	272
	KINDER MORGAN INC DEL COM	KINDER MORGAN INC DEL COM	****	674
	KINETIK HOLDINGS INC CL A NEW	KINETIK HOLDINGS INC CL A NEW	****	116
	KINGSPAN GROUP ORD EUR0.13	KINGSPAN GROUP ORD EUR0.13	****	8,641
	KINKSA EXCHANGE KINKSA 2X1WAH4 06-28-2024	KINKSA EXCHANGE KINKSA 2X1WAH4 06-28-2024	****	110
	KINSALE CAP GROUP INC COM	KINSALE CAP GROUP INC COM	****	1,524
	KIRBY CORP COM	KIRBY CORP COM	****	769
	KITE RLTY GROUP TR COM NEW COM NEW	KITE RLTY GROUP TR COM NEW COM NEW	****	1,691
	KKR & CO INC CL A CL A	KKR & CO INC CL A CL A	****	1,627
	KKR REAL ESTATE FIN TR INC COM	KKR REAL ESTATE FIN TR INC COM	****	147
	KLA CORPORATION COM USD0.001	KLA CORPORATION COM USD0.001	****	4,840
	KLX ENERGY SVCS HLDGS INC COM USD0.01	KLX ENERGY SVCS HLDGS INC COM USD0.01	****	28
	KNIFE RV HLDG CO COM	KNIFE RV HLDG CO COM	****	1,268
	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	****	1,538
	KNOWLES CORP COM	KNOWLES CORP COM	****	316
	KODIAK GAS SVCS INC COM	KODIAK GAS SVCS INC COM	****	62
	KOHL'S CORP COM	KOHL'S CORP COM	****	62
	KONE CORPORATION NPV ORD 'B'	KONE CORPORATION NPV ORD 'B'	****	4,829
	KONTOOR BRANDS INC COM NPV WI	KONTOOR BRANDS INC COM NPV WI	****	667
	KOPPERS HLDGS INC COM	KOPPERS HLDGS INC COM	****	194
	KORN FERRY COM	KORN FERRY COM	****	602
	KOSMOS ENERGY LTD COM USD0.01	KOSMOS ENERGY LTD COM USD0.01	****	588
	KRAFT HEINZ CO COM	KRAFT HEINZ CO COM	****	578
	KRATOS DEFENSE & SECURITY SOLUTIONS INC	KRATOS DEFENSE & SECURITY SOLUTIONS INC	****	488
	KRISPY KREME INC COM	KRISPY KREME INC COM	****	256
	KROGER CO COM	KROGER CO COM	****	581
	KRONOS WORLDWIDE INC COM STK	KRONOS WORLDWIDE INC COM STK	****	43
	KRYSTAL BIOTECH INC COM	KRYSTAL BIOTECH INC COM	****	514
	KULICKE & SOFFA INDS INC COM	KULICKE & SOFFA INDS INC COM	****	572
	KURA ONCOLOGY INC COM	KURA ONCOLOGY INC COM	****	196
	KURA SUSHI USA INC CL A COM CL A COM	KURA SUSHI USA INC CL A COM CL A COM	****	85
	KYMER A THERAPEUTICS INC COM	KYMER A THERAPEUTICS INC COM	****	178
	KYNDRYL HLDGS INC COM	KYNDRYL HLDGS INC COM	****	790
	L3HARRIS TECHNOLOGIES INC COM	L3HARRIS TECHNOLOGIES INC COM	****	776
	LA Z BOY INC COM	LA Z BOY INC COM	****	308
	LABORATORY CORP EXCHANGE 2W12AD4LABORATORY CORP 05/20/2024	LABORATORY CORP EXCHANGE 2W12AD4LABORATORY CORP 05/20/2024	****	375
	LADDER CAP CORP CL A CL A	LADDER CAP CORP CL A CL A	****	246
	LAKELAND FINL CORP COM STK	LAKELAND FINL CORP COM STK	****	305
	LAKELAND MERGER PROVIDENT 2001233 05-16-2024	LAKELAND MERGER PROVIDENT 2001233 05-16-2024	****	172
	LAM RESH CORP COM	LAM RESH CORP COM	****	6,047
	LAMAR ADVERTISING CO NEW CL A CL A	LAMAR ADVERTISING CO NEW CL A CL A	****	1,837
	LAMB WESTON HLDGS INC COM USD5	LAMB WESTON HLDGS INC COM USD5	****	916
	LANCASTER COLONY CORP COM	LANCASTER COLONY CORP COM	****	1,120
	LANDS END INC NEW COM	LANDS END INC NEW COM	****	28
	LANDSEA HOMES CORP + COM USD	LANDSEA HOMES CORP + COM USD	****	55
	LANDSTAR SYS INC COM	LANDSTAR SYS INC COM	****	1,381
	LANTHEUS HLDGS INC COM	LANTHEUS HLDGS INC COM	****	1,431
	LAS VEGAS SANDS CORP COM STK	LAS VEGAS SANDS CORP COM STK	****	1,050
	LATTICE SEMICONDUCTOR CORP COM	LATTICE SEMICONDUCTOR CORP COM	****	1,965
	LAUREATE ED INC COM CL A	LAUREATE ED INC COM CL A	****	355
	LAZARD CHANGE LAZARD 0001F1EAC1 01-02-2024	LAZARD CHANGE LAZARD 0001F1EAC1 01-02-2024	****	74
	LCI INDUSTRIES COM	LCI INDUSTRIES COM	****	597
	LCNB CORP COM	LCNB CORP COM	****	33
	LEAR CORP COM NEW COM NEW	LEAR CORP COM NEW COM NEW	****	1,365
	LEGACY HSG CORP COM USD0.001	LEGACY HSG CORP COM USD0.001	****	42
	LEGALZOOM COM INC COM	LEGALZOOM COM INC COM	****	258
	LEGGETT & PLATT INC COM	LEGGETT & PLATT INC COM	****	589
	LEIDOS HLDGS INC COM	LEIDOS HLDGS INC COM	****	287
	LEMAITRE VASCULAR INC COM STK	LEMAITRE VASCULAR INC COM STK	****	215
	LEMONADE INC COM	LEMONADE INC COM	****	158
	LENDINGCLUB CORP COM NEW	LENDINGCLUB CORP COM NEW	****	178
	LENDINGTREE INC NEW COM USD0.01	LENDINGTREE INC NEW COM USD0.01	****	62
	LENNAR CORP CL A CL A	LENNAR CORP CL A CL A	****	711
	LENNAR CORP CL B CL B	LENNAR CORP CL B CL B	****	34
	LENNOX INTL INC COM	LENNOX INTL INC COM	****	2,382
	LEONARDO DRS INC COM	LEONARDO DRS INC COM	****	266
	LESLIES INC COM	LESLIES INC COM	****	237
	LGI HOMES INC COM	LGI HOMES INC COM	****	525
	LIBERTY BROADBAND CORP COM SER A COM SERA	LIBERTY BROADBAND CORP COM SER A COM SERA	****	37
	LIBERTY BROADBAND CORP COM SER C COM SERC	LIBERTY BROADBAND CORP COM SER C COM SERC	****	263
	LIBERTY ENERGY INC COM USD0.01 CL A	LIBERTY ENERGY INC COM USD0.01 CL A	****	573
	LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS A	LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS A	****	55
	LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS C	LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS C	****	183
	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER A	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER A	****	27
	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	****	238
	LIBERTY MEDIA CORP DEL COM LIBERTY SIRIUSXM SER A	LIBERTY MEDIA CORP DEL COM LIBERTY SIRIUSXM SER A	****	42
	LIBERTY MEDIA CORP DEL COM LIBERTY SIRIUSXM SER C	LIBERTY MEDIA CORP DEL COM LIBERTY SIRIUSXM SER C	****	86
	LIBERTY MEDIA CORP DEL COM LIBERTY LIVE SER A	LIBERTY MEDIA CORP DEL COM LIBERTY LIVE SER A	****	14
	LIBERTY MEDIA CORP DEL COM LIBERTY LIVE SER C	LIBERTY MEDIA CORP DEL COM LIBERTY LIVE SER C	****	34
	LIFE TIME GROUP HLDGS INC COM	LIFE TIME GROUP HLDGS INC COM	****	127
	LIFESTANCE HEALTH GROUP INC COM	LIFESTANCE HEALTH GROUP INC COM	****	161
	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	****	229
	LIGHT & WONDER INC COM USD0.001	LIGHT & WONDER INC COM USD0.001	****	2,510
	LIGHTWAVE LOGIC INC COM	LIGHTWAVE LOGIC INC COM	****	107
	LMBACH HLDGS INC COM	LMBACH HLDGS INC COM	****	81
	LMONEIRA CO COM STK	LMONEIRA CO COM STK	****	70
	LINCOLN EDL SVCS CORP COM STK	LINCOLN EDL SVCS CORP COM STK	****	46
	LINCOLN ELEC HLDGS INC COM	LINCOLN ELEC HLDGS INC COM	****	2,534
	LINCOLN NATL CORP COM	LINCOLN NATL CORP COM	****	106
	LINDBLAD EXPEDITIONS HLDGS INC COM	LINDBLAD EXPEDITIONS HLDGS INC COM	****	69
	LINDE PLC	LINDE PLC	****	4,649
	LINDSAY CORPORATION COM	LINDSAY CORPORATION COM	****	273
	LINEAGE CELL THERAPEUTICS INC COM NPV	LINEAGE CELL THERAPEUTICS INC COM NPV	****	27
	LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B	LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B	****	226
	LIONS GATE ENTMT CORP VOTING SHARES CL A	LIONS GATE ENTMT CORP VOTING SHARES CL A	****	124
	LIQUIDIA CORPORATION COM USD0.001	LIQUIDIA CORPORATION COM USD0.001	****	109
	LIQUIDITY SVCS INC COM STK	LIQUIDITY SVCS INC COM STK	****	66
	LITHIA MTRS INC COM CL A	LITHIA MTRS INC COM CL A	****	1,501
	LITTELFUSE INC COM	LITTELFUSE INC COM	****	1,102
	LIVANOVA PLC ORD GBP1.00 (DI)	LIVANOVA PLC ORD GBP1.00 (DI)	****	947
	LIVE NATION ENTERTAINMENT INC	LIVE NATION ENTERTAINMENT INC	****	421
	LIVE OAK BANCSHARES INC COM	LIVE OAK BANCSHARES INC COM	****	288

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	LIVENT CORP MERGER ARCADIVM LITHIUM 2T1RAW4 01-04-2024	LIVENT CORP MERGER ARCADIVM LITHIUM 2T1RAW4 01-04-2024	****	1,096
	LIVEPERSON INC COM STK ISIN# US5381461012	LIVEPERSON INC COM STK ISIN# US5381461012	****	49
	LIVERAMP HOLDINGS INC	LIVERAMP HOLDINGS INC	****	477
	LIVEWIRE GROUP INC COM	LIVEWIRE GROUP INC COM	****	45
	LKQ CORP COM LKQ CORP	LKQ CORP COM LKQ CORP	****	248
	LOCKHEED MARTIN CORP COM	LOCKHEED MARTIN CORP COM	****	6,094
	LOEWS CORP COM	LOEWS CORP COM	****	248
	LOUISIANA-PACIFIC CORP COM	LOUISIANA-PACIFIC CORP COM	****	754
	LOVESAC CO COM	LOVESAC CO COM	****	63
	LOWES COS INC COM	LOWES COS INC COM	****	6,387
	LPL FINL HLDGS INC COM	LPL FINL HLDGS INC COM	****	1,040
	LSB INDS INC COM	LSB INDS INC COM	****	98
	LSI INDS INC OHIO COM	LSI INDS INC OHIO COM	****	71
	LTC PPTYS INC COM	LTC PPTYS INC COM	****	254
	LUCID GROUP INC COM	LUCID GROUP INC COM	****	61
	LULULEMON ATHLETICA INC COM	LULULEMON ATHLETICA INC COM	****	3,452
	LUMEN TECHNOLOGIES INC	LUMEN TECHNOLOGIES INC	****	354
	LUMENTUM HLDGS INC COM	LUMENTUM HLDGS INC COM	****	583
	LUMINAR TECHNOLOGIES INC COM USD0.0001 CL A	LUMINAR TECHNOLOGIES INC COM USD0.0001 CL A	****	177
	LUMINE GROUP INC	LUMINE GROUP INC	****	3,537
	LUNA INNOVATIONS INC COM STK	LUNA INNOVATIONS INC COM STK	****	41
	LUXFER HOLDINGS PLC	LUXFER HOLDINGS PLC	****	54
	LYMH MOET HENNESSY EURO.30	LYMH MOET HENNESSY EURO.30	****	3,961
	LXP INDUSTRIAL TRUST COM USD0.0001	LXP INDUSTRIAL TRUST COM USD0.0001	****	560
	LYELL IMMUNOPHARMA INC COM USD0.0001	LYELL IMMUNOPHARMA INC COM USD0.0001	****	63
	LYFT INC CL A CL A	LYFT INC CL A CL A	****	312
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	****	479
	M & T BK CORP COM	M & T BK CORP COM	****	441
	M / I HOMES INC	M / I HOMES INC	****	713
	M D C HLDGS INC MERGER 04-19-2024	M D C HLDGS INC MERGER 04-19-2024	****	623
	MACATAWA BK CORP COM	MACATAWA BK CORP COM	****	56
	MACERICH CO REIT	MACERICH CO REIT	****	631
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	****	1,707
	MACROGENICS INC COM	MACROGENICS INC COM	****	113
	MACYS INC COM STK	MACYS INC COM STK	****	920
	MADDEN STEVEN LTD COM	MADDEN STEVEN LTD COM	****	610
	MADISON SQUARE GARDEN ENTMT CORP CL A	MADISON SQUARE GARDEN ENTMT CORP CL A	****	266
	MADISON SQUARE GARDEN SPORTS CORP	MADISON SQUARE GARDEN SPORTS CORP	****	66
	MADRIGAL PHARMACEUTICALS INC COM	MADRIGAL PHARMACEUTICALS INC COM	****	653
	MAGNITE INC COM	MAGNITE INC COM	****	240
	MAGNOLIA OIL & GAS CORP CL A CL A	MAGNOLIA OIL & GAS CORP CL A CL A	****	726
	MAIDEN HOLDINGS LTD/MAIDEN HOLDINGS LTD/COM STK	MAIDEN HOLDINGS LTD/MAIDEN HOLDINGS LTD/COM STK	****	41
	MAINSTREET BANCSHARES INC COM	MAINSTREET BANCSHARES INC COM	****	34
	MALIBU BOATS INC COM CL A COM CL A	MALIBU BOATS INC COM CL A COM CL A	****	220
	MANHATTAN ASSOCS INC COM	MANHATTAN ASSOCS INC COM	****	2,747
	MANITOWOC CO INC COM USD0.01(POST REV SPLIT)	MANITOWOC CO INC COM USD0.01(POST REV SPLIT)	****	112
	MANNKIND CORP COM USD0.01(POST REV SPLIT)	MANNKIND CORP COM USD0.01(POST REV SPLIT)	****	172
	MANPOWERGROUP INC	MANPOWERGROUP INC	****	644
	MAPLEBEAR INC COM	MAPLEBEAR INC COM	****	24
	MARATHON DIGITAL HOLDINGS INC COM USD	MARATHON DIGITAL HOLDINGS INC COM USD	****	952
	MARATHON OIL CORP COM	MARATHON OIL CORP COM	****	284
	MARATHON PETE CORP COM	MARATHON PETE CORP COM	****	1,097
	MARAVAI LIFESCIENCES HLDGS INC CL A CL A	MARAVAI LIFESCIENCES HLDGS INC CL A CL A	****	31
	MARCUS & MILLICHAP INC COM	MARCUS & MILLICHAP INC COM	****	207
	MARCUS CORP DEL COM	MARCUS CORP DEL COM	****	67
	MARINEMAX INC COM	MARINEMAX INC COM	****	149
	MARINUS PHARMACEUTICALS INC COM NEW COM USD0.001(POST REV SPLIT)	MARINUS PHARMACEUTICALS INC COM NEW COM USD0.001(POST REV SPLIT)	****	104
	MARKEL GROUP INC	MARKEL GROUP INC	****	363
	MARKETAXESS HLDGS INC COM STK	MARKETAXESS HLDGS INC COM STK	****	658
	MARQETA INC COM USD0.001 A	MARQETA INC COM USD0.001 A	****	659
	MARRIOTT INTL INC NEW COM STK CL A	MARRIOTT INTL INC NEW COM STK CL A	****	3,334
	MARRIOTT VACATIONS WORLDWIDE CORP COM	MARRIOTT VACATIONS WORLDWIDE CORP COM	****	474
	MARSH & MCLENNAN COS INC COM	MARSH & MCLENNAN COS INC COM	****	4,923
	MARTEN TRANS LTD COM	MARTEN TRANS LTD COM	****	240
	MARTIN MARIETTA MATLS INC COM	MARTIN MARIETTA MATLS INC COM	****	600
	MARVELL TECHNOLOGY INC COM	MARVELL TECHNOLOGY INC COM	****	1,004
	MASCO CORP COM	MASCO CORP COM	****	293
	MASIMO CORP COM STK	MASIMO CORP COM STK	****	1,069
	MASONITE MERGER 05-15-2024	MASONITE MERGER 05-15-2024	****	361
	MASTEC INC COM	MASTEC INC COM	****	762
	MASTERBRAND INC COM	MASTERBRAND INC COM	****	372
	MASTERCARD INC CL A	MASTERCARD INC CL A	****	21,494
	MASTERCRAFT BOAT HLDGS INC COM	MASTERCRAFT BOAT HLDGS INC COM	****	82
	MATADOR RES CO COM	MATADOR RES CO COM	****	2,159
	MATCH GROUP INC NEW COM	MATCH GROUP INC NEW COM	****	575
	MATERION CORP COM	MATERION CORP COM	****	513
	MATV HOLDINGS INC	MATV HOLDINGS INC	****	165
	MATSON INC COM	MATSON INC COM	****	720
	MATTEL INC COM STOCK 1.00 PAR	MATTEL INC COM STOCK 1.00 PAR	****	1,106
	MATTERPORT INC COM CL A COM CL A	MATTERPORT INC COM CL A COM CL A	****	132
	MATTHEWS INTL CORP CL A CL A	MATTHEWS INTL CORP CL A CL A	****	216
	MAXCYTE INC COM	MAXCYTE INC COM	****	94
	MAXEON SOLAR TECHNOLOGIES LIMITED COM NPV WI	MAXEON SOLAR TECHNOLOGIES LIMITED COM NPV WI	****	35
	MAXIMUS INC COM	MAXIMUS INC COM	****	1,726
	MAXILINEAR INC COMMON STOCK	MAXILINEAR INC COMMON STOCK	****	333
	MAYVILLE ENGR CO INC COM	MAYVILLE ENGR CO INC COM	****	31
	MBIA INC COM	MBIA INC COM	****	57
	MC CORMICK & CO INC COM NON-VTG	MC CORMICK & CO INC COM NON-VTG	****	337
	MC DONALDS CORP COM	MC DONALDS CORP COM	****	7,894
	MCGRATH RENTCORP COM	MCGRATH RENTCORP COM	****	567
	MCKESSON CORP	MCKESSON CORP	****	2,211
	MDU RES GROUP INC COM	MDU RES GROUP INC COM	****	673
	MEDIAALPHA INC CL A CL A	MEDIAALPHA INC CL A CL A	****	40
	MEDICAL PPTYS TR INC COM REIT	MEDICAL PPTYS TR INC COM REIT	****	503
	MEDIFAST INC COM	MEDIFAST INC COM	****	132
	MEDPACE HLDGS INC COM	MEDPACE HLDGS INC COM	****	1,480
	MEDTRONIC PLC COMMON STOCK STOCK	MEDTRONIC PLC COMMON STOCK STOCK	****	2,149
	MEIRAGTX HOLDINGS PLC	MEIRAGTX HOLDINGS PLC	****	39
	MEITUAN USD0.00001 B CLASS	MEITUAN USD0.00001 B CLASS	****	1,636
	MERCADOLIBRE INC COM STK	MERCADOLIBRE INC COM STK	****	18,120
	MERCANTILE BK CORP COM	MERCANTILE BK CORP COM	****	123
	MERCHANTS BANCORP IND COM	MERCHANTS BANCORP IND COM	****	120
	MERCK & CO INC NEW COM	MERCK & CO INC NEW COM	****	7,548
	MERCURY GEN CORP NEW COM	MERCURY GEN CORP NEW COM	****	184
	MERCURY SYSTEMS INC	MERCURY SYSTEMS INC	****	38

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	MERIDIANLINK INC COM	MERIDIANLINK INC COM	****	123
	MERIT MED SYS INC COM	MERIT MED SYS INC COM	****	829
	MERITAGE HOMES CORP COM	MERITAGE HOMES CORP COM	****	1,218
	MERRIMACK PHARMACEUTICALS INC COM NEW COM NEW	MERRIMACK PHARMACEUTICALS INC COM NEW COM NEW	****	27
	MERSANA THERAPEUTICS INC COM	MERSANA THERAPEUTICS INC COM	****	39
	MESA LABS INC COM	MESA LABS INC COM	****	98
	META FINL GROUP INC COM	META FINL GROUP INC COM	****	259
	META PLATFORMS INC COM USD0.000006 CL 'A'	META PLATFORMS INC COM USD0.000006 CL 'A'	****	47,520
	METALLUS INC	METALLUS INC	****	204
	METHODE ELECTRS INC COM	METHODE ELECTRS INC COM	****	153
	METLIFE INC COM STK USD0.01	METLIFE INC COM STK USD0.01	****	816
	METROPOLITAN BK HLDG CORP COM	METROPOLITAN BK HLDG CORP COM	****	104
	METTLER-TOLEDO INTL INC COM	METTLER-TOLEDO INTL INC COM	****	1,604
	MFA FINL INC COM USD0.01 (POST REV SPLIT)	MFA FINL INC COM USD0.01 (POST REV SPLIT)	****	229
	MFC NEXPOINT DIVERSIFIED REAL ESTATE TR COM USD0.001 (POST REV SPLIT)	MFC NEXPOINT DIVERSIFIED REAL ESTATE TR COM USD0.001 (POST REV SPLIT)	****	49
	MFO UNIT B LARGE CAP EQUITY INDEX	MFO UNIT B LARGE CAP EQUITY INDEX	****	1,395,217
	MGE ENERGY INC COM	MGE ENERGY INC COM	****	506
	MGIC INVT CORP WIS COM	MGIC INVT CORP WIS COM	****	887
	MGM RESORTS INTERNATIONAL COM	MGM RESORTS INTERNATIONAL COM	****	245
	MGP INGREDIENTS INC NEW COM	MGP INGREDIENTS INC NEW COM	****	300
	MICROCHIP TECHNOLOGY INC COM	MICROCHIP TECHNOLOGY INC COM	****	2,369
	MICRON TECH INC COM	MICRON TECH INC COM	****	1,819
	MICROSOFT CORP COM	MICROSOFT CORP COM	****	169,865
	MICROSTRATEGY INC CL A NEW CL A NEW	MICROSTRATEGY INC CL A NEW CL A NEW	****	1,468
	MICROVAST HLDGS INC COM USD0.0001	MICROVAST HLDGS INC COM USD0.0001	****	61
	MICROVISION INC	MICROVISION INC	****	90
	MID PENN BANCORP INC COM	MID PENN BANCORP INC COM	****	70
	MID-AMER APT CMNTYS INC COM	MID-AMER APT CMNTYS INC COM	****	304
	MIDDLEBY CORP COM	MIDDLEBY CORP COM	****	1,308
	MIDDLEFIELD BANC CORP COM NEW COM NEW	MIDDLEFIELD BANC CORP COM NEW COM NEW	****	50
	MIDDLESEX WTR CO COM	MIDDLESEX WTR CO COM	****	215
	MIDLAND STS BANCORP INC ILL COM	MIDLAND STS BANCORP INC ILL COM	****	112
	MIDWESTONE FINL GROUP INC NEW COM STK	MIDWESTONE FINL GROUP INC NEW COM STK	****	72
	MILLER INDS INC TENN COM NEW	MILLER INDS INC TENN COM NEW	****	86
	MILLERKNOLL INC COM STK USD0.20	MILLERKNOLL INC COM STK USD0.20	****	371
	MIMEDX GROUP INC COM	MIMEDX GROUP INC COM	****	190
	MINERALS TECHNOLOGIES INC COM	MINERALS TECHNOLOGIES INC COM	****	445
	MINERALYS THERAPEUTICS INC COM	MINERALYS THERAPEUTICS INC COM	****	36
	MIPS MIPS	MIPS MIPS	****	1,616
	MIRATI MERGER CONTRA MIRATI 2T1RAH401-23-2024	MIRATI MERGER CONTRA MIRATI 2T1RAH401-23-2024	****	63
	MIRION TECHNOLOGIES INC CL A CL A	MIRION TECHNOLOGIES INC CL A CL A	****	397
	MIRUM PHARMACEUTICALS INC COM	MIRUM PHARMACEUTICALS INC COM	****	152
	MISSION PRODUCE INC COM	MISSION PRODUCE INC COM	****	89
	MISTER CAR WASH INC COM	MISTER CAR WASH INC COM	****	13
	MISTRAS GROUP INC COM	MISTRAS GROUP INC COM	****	30
	MITEK SYS INC COM NEW COM NEW	MITEK SYS INC COM NEW COM NEW	****	105
	MKS INSTRS INC COM	MKS INSTRS INC COM	****	1,080
	MLP COMPASS DIVERSIFIED HLDGS FORMERLY COMP SH BEN INT	MLP COMPASS DIVERSIFIED HLDGS FORMERLY COMP SH BEN INT	****	274
	MMC NORILSK NICKEL PJSC	MMC NORILSK NICKEL PJSC	****	1,885
	MODEL MERGER 06-27-2024	MODEL MERGER 06-27-2024	****	190
	MODERNA INC COM	MODERNA INC COM	****	644
	MODINE MFG CO COM STK	MODINE MFG CO COM STK	****	590
	MODIVCARE INC COM	MODIVCARE INC COM	****	102
	MOELIS & CO CL A CL A	MOELIS & CO CL A CL A	****	721
	MOHAWK INDS INC COM	MOHAWK INDS INC COM	****	107
	MOLINA HEALTHCARE INC COM	MOLINA HEALTHCARE INC COM	****	874
	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	****	208
	MONARCH CASINO & RESORT INC COM	MONARCH CASINO & RESORT INC COM	****	173
	MONDEE HOLDINGS INC COM USD0.001 CL A	MONDEE HOLDINGS INC COM USD0.001 CL A	****	25
	MONDELEZ INTL INC COM	MONDELEZ INTL INC COM	****	1,930
	MONGODB INC CL A CL A	MONGODB INC CL A CL A	****	1,659
	MONOLITHIC PWR SYS INC COM	MONOLITHIC PWR SYS INC COM	****	1,761
	MONOTARO CO.LTD NPV	MONOTARO CO.LTD NPV	****	3,113
	MONRO INC COM USD0.01	MONRO INC COM USD0.01	****	173
	MONSTER BEVERAGE CORP NEW COM	MONSTER BEVERAGE CORP NEW COM	****	2,601
	MONTAUK RENEWABLES INC COM	MONTAUK RENEWABLES INC COM	****	110
	MONTE ROSA THERAPEUTICS INC COM	MONTE ROSA THERAPEUTICS INC COM	****	37
	MONTROSE ENVIRONMENTAL GROUP INC COM	MONTROSE ENVIRONMENTAL GROUP INC COM	****	161
	MOODYS CORP COM	MOODYS CORP COM	****	3,536
	MOOG INC CL A	MOOG INC CL A	****	778
	MORGAN STANLEY COM STK USD0.01	MORGAN STANLEY COM STK USD0.01	****	2,184
	MORNINGSTAR INC COM STK	MORNINGSTAR INC COM STK	****	1,539
	MORPHIC HLDG INC COM	MORPHIC HLDG INC COM	****	204
	MOSAIC CO/THE	MOSAIC CO/THE	****	230
	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	****	2,977
	MOVADO GROUP INC COM	MOVADO GROUP INC COM	****	95
	MP MATERIALS CORP COM USD0.0001 CL A	MP MATERIALS CORP COM USD0.0001 CL A	****	459
	MR COOPER GROUP INC COM USD0.01	MR COOPER GROUP INC COM USD0.01	****	808
	MRC GLOBAL INC COM	MRC GLOBAL INC COM	****	172
	MSA SAFETY INC COM	MSA SAFETY INC COM	****	1,078
	MSC INDL DIRECT INC CL A COM	MSC INDL DIRECT INC CL A COM	****	780
	MSCI INC COM USD0.01	MSCI INC COM USD0.01	****	1,741
	MUELLER INDS INC COM	MUELLER INDS INC COM	****	1,014
	MUELLER WTR PRODS INC COM STK	MUELLER WTR PRODS INC COM STK	****	429
	MULTIPLAN CORP CL A CL A	MULTIPLAN CORP CL A CL A	****	101
	MURPHY OIL CORP COM	MURPHY OIL CORP COM	****	2,134
	MURPHY USA INC COM	MURPHY USA INC COM	****	1,417
	MVB FINL CORP COM	MVB FINL CORP COM	****	50
	MYERS INDS INC COM	MYERS INDS INC COM	****	138
	MYR GROUP INC DEL COM STK	MYR GROUP INC DEL COM STK	****	456
	MYRIAD GENETICS INC COM	MYRIAD GENETICS INC COM	****	292
	N-ABLE INC COM	N-ABLE INC COM	****	174
	NABORS INDUSTRIES LTD SHS NEW	NABORS INDUSTRIES LTD SHS NEW	****	141
	NACCO IND INC CL A COM	NACCO IND INC CL A COM	****	28
	NANO-X IMAGING LTD COM USD0.01	NANO-X IMAGING LTD COM USD0.01	****	57
	NAPCO SECURITY TECHNOLOGIES INC	NAPCO SECURITY TECHNOLOGIES INC	****	217
	NASDAQ INC	NASDAQ INC	****	387
	NATERA INC COM	NATERA INC COM	****	408
	NATHANS FAMOUS INC NEW COM	NATHANS FAMOUS INC NEW COM	****	43
	NATIONAL BEVERAGE CORP COM	NATIONAL BEVERAGE CORP COM	****	227
	NATIONAL BK HLDGS CORP CL A COM STK	NATIONAL BK HLDGS CORP CL A COM STK	****	264
	NATIONAL HEALTH INVS INC COM	NATIONAL HEALTH INVS INC COM	****	444
	NATIONAL HEALTHCARE CORP COM	NATIONAL HEALTHCARE CORP COM	****	225
	NATIONAL PRESTO INDS INC COM	NATIONAL PRESTO INDS INC COM	****	70
	NATIONAL RESH CORP COM NEW CL A	NATIONAL RESH CORP COM NEW CL A	****	105

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

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	NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	****	535
	NATIONAL VISION HLDGS INC COM	NATIONAL VISION HLDGS INC COM	****	309
	NATIONAL WESTN LIFE GROUP INC CL A COMMON STOCK	NATIONAL WESTN LIFE GROUP INC CL A COMMON STOCK	****	205
	NATL BANKSHARES INC VA COM	NATL BANKSHARES INC VA COM	****	37
	NATL FUEL GAS CO COM	NATL FUEL GAS CO COM	****	769
	NATURAL GROCERS BY VITAMIN COTTAGE INC COM USD0.001	NATURAL GROCERS BY VITAMIN COTTAGE INC COM USD0.001	****	29
	NATURES SUNSHINE PRODS INC COM	NATURES SUNSHINE PRODS INC COM	****	44
	NAUTILUS BIOTECHNOLOGY INC COM	NAUTILUS BIOTECHNOLOGY INC COM	****	31
	NAVIENT CORP COM	NAVIENT CORP COM	****	308
	NAVITAS SEMICONDUCTOR CORP COM	NAVITAS SEMICONDUCTOR CORP COM	****	172
	NBT BANCORP INC COM	NBT BANCORP INC COM	****	360
	NCINO INC NEW COM	NCINO INC NEW COM	****	54
	NCR ATLEOS CORPORATION COM USD0.01 WI	NCR ATLEOS CORPORATION COM USD0.01 WI	****	30
	NCR VOYIX CORP COM STK USD0.01	NCR VOYIX CORP COM STK USD0.01	****	42
	NELNET INC CL A CL A	NELNET INC CL A CL A	****	217
	NEOGEN CORP COM	NEOGEN CORP COM	****	1,421
	NEOGENOMICS INC COM NEW COM NEW	NEOGENOMICS INC COM NEW COM NEW	****	396
	NERDWALLET INC CL A CL A	NERDWALLET INC CL A CL A	****	100
	NERDY INC CL A CL A	NERDY INC CL A CL A	****	40
	NESTLE SA CHF0.10(REGD)	NESTLE SA CHF0.10(REGD)	****	8,073
	NET LEASE OFFICE PPTY'S COM	NET LEASE OFFICE PPTY'S COM	****	5
	NETAPP INC COM STK	NETAPP INC COM STK	****	666
	NETFLIX INC COM STK	NETFLIX INC COM STK	****	12,759
	NETGEAR INC COM	NETGEAR INC COM	****	75
	NETSCOUT SYS INC COM	NETSCOUT SYS INC COM	****	293
	NETSTREIT CORP COM USD0.01	NETSTREIT CORP COM USD0.01	****	231
	NEUMORA THERAPEUTICS INC COM	NEUMORA THERAPEUTICS INC COM	****	53
	NEUROCRINE BIOSCIENCES INC COM	NEUROCRINE BIOSCIENCES INC COM	****	2,669
	NEVRO CORP COM	NEVRO CORP COM	****	147
	NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY	NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY	****	148
	NEW JERSEY RES CORP COM	NEW JERSEY RES CORP COM	****	1,482
	NEW YORK CMNTY BANCORP INC COM	NEW YORK CMNTY BANCORP INC COM	****	1,225
	NEW YORK MORTGAGE TRUST INC	NEW YORK MORTGAGE TRUST INC	****	152
	NEW YORK TIMES CO CL A ISIN #US6501111073	NEW YORK TIMES CO CL A ISIN #US6501111073	****	1,328
	NEWELL BRANDS INC COM	NEWELL BRANDS INC COM	****	64
	NEWMARK GROUP INC CL A CL A	NEWMARK GROUP INC CL A CL A	****	298
	NEWMARKET CORP COM	NEWMARKET CORP COM	****	621
	NEWMONT CORPORATION	NEWMONT CORPORATION	****	930
	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	****	90
	NEWS CORP COM CL A	NEWS CORP COM CL A	****	182
	NEWS CORP COM CL B	NEWS CORP COM CL B	****	58
	NEWTEKONE INC COM USD0.02	NEWTEKONE INC COM USD0.02	****	64
	NEXANS SA EUR1	NEXANS SA EUR1	****	2,001
	NEXPOINT REAL ESTATE FIN INC COM USD0.01	NEXPOINT REAL ESTATE FIN INC COM USD0.01	****	25
	NEXPOINT RESIDENTIAL TR INC COM	NEXPOINT RESIDENTIAL TR INC COM	****	146
	NEXSTAR MEDIA GROUP INC COMMON STOCK	NEXSTAR MEDIA GROUP INC COMMON STOCK	****	916
	NEXTDECADE CORP COM	NEXTDECADE CORP COM	****	71
	NEXTDOOR HLDGS INC CL A CL A	NEXTDOOR HLDGS INC CL A CL A	****	54
	NEXTERA ENERGY INC COM	NEXTERA ENERGY INC COM	****	2,395
	NEXTNAV INC COM	NEXTNAV INC COM	****	49
	NEXTRACKER INC COM USD0.0001 CL A	NEXTRACKER INC COM USD0.0001 CL A	****	447
	NICOLET BANKSHARES INC COM	NICOLET BANKSHARES INC COM	****	193
	NIDEC CORPORATION NPV	NIDEC CORPORATION NPV	****	2,290
	NIHON M&A CENTER HOLDINGS INC	NIHON M&A CENTER HOLDINGS INC	****	2,942
	NIKE INC CL B	NIKE INC CL B	****	5,369
	NIKOLA CORP COM REV STOCK SPLIT NIKOLA CORP NEW 2X1AAC4 06/25/2024	NIKOLA CORP COM REV STOCK SPLIT NIKOLA CORP NEW 2X1AAC4 06/25/2024	****	101
	NINTENDO CO LTD NPV	NINTENDO CO LTD NPV	****	4,494
	NISOURCE INC COM	NISOURCE INC COM	****	214
	NLIGHT INC COM USD0.0001	NLIGHT INC COM USD0.0001	****	114
	NMI HOLDINGS INC COMMON STOCK	NMI HOLDINGS INC COMMON STOCK	****	459
	NNN REIT INC	NNN REIT INC	****	1,304
	NOBLE CORPORATION PLC COM	NOBLE CORPORATION PLC COM	****	1,036
	NOODLES & CO CL A CL A	NOODLES & CO CL A CL A	****	25
	NORDIC AMERICAN TANKERS LIMITED	NORDIC AMERICAN TANKERS LIMITED	****	168
	NORDSON CORP COM	NORDSON CORP COM	****	295
	NORDSTROM INC COM	NORDSTROM INC COM	****	303
	NORFOLK SOUTHN CORP COM	NORFOLK SOUTHN CORP COM	****	1,046
	NORTHEAST BK LEWISTON ME COM	NORTHEAST BK LEWISTON ME COM	****	70
	NORTHEAST CMNTY BANCORP INC MD COM	NORTHEAST CMNTY BANCORP INC MD COM	****	47
	NORTHERN OIL & GAS INC COM NEW	NORTHERN OIL & GAS INC COM NEW	****	628
	NORTHERN TR CORP COM	NORTHERN TR CORP COM	****	340
	NORTHFIELD BANCORP INC DEL COM USD0.01	NORTHFIELD BANCORP INC DEL COM USD0.01	****	106
	NORTHRIM BANCORP INC COM	NORTHRIM BANCORP INC COM	****	62
	NORTHROP GRUMMAN CORP COM	NORTHROP GRUMMAN CORP COM	****	1,463
	NORTHWEST BANCSHARES INC MD COM	NORTHWEST BANCSHARES INC MD COM	****	306
	NORTHWEST NAT HLDG CO COM	NORTHWEST NAT HLDG CO COM	****	268
	NORTHWEST PIPE CO COM	NORTHWEST PIPE CO COM	****	60
	NORTHWESTERN ENERGY GROUP INC	NORTHWESTERN ENERGY GROUP INC	****	1,044
	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	****	249
	NORWOOD FINL CORP COM	NORWOOD FINL CORP COM	****	47
	NOV INC COM	NOV INC COM	****	1,325
	NOVAGOLD RES INC COM NEW	NOVAGOLD RES INC COM NEW	****	174
	NOVANTA INC NOVANTA INC	NOVANTA INC NOVANTA INC	****	2,041
	NOVAVAX INC	NOVAVAX INC	****	80
	NOVOCURE LTD COM USD0.00	NOVOCURE LTD COM USD0.00	****	95
	NOVONESIS (NOVOZYMES) B	NOVONESIS (NOVOZYMES) B	****	4,832
	NRG ENERGY INC COM NEW	NRG ENERGY INC COM NEW	****	229
	NU HOLDINGS LTD	NU HOLDINGS LTD	****	928
	NU SKIN ENTERPRISES INC CL A CL A	NU SKIN ENTERPRISES INC CL A CL A	****	182
	NUCOR CORP COM	NUCOR CORP COM	****	845
	NURIX THERAPEUTICS INC COM	NURIX THERAPEUTICS INC COM	****	85
	NUSCALE PWR CORP COM	NUSCALE PWR CORP COM	****	35
	NUTANIX INC CL A CL A	NUTANIX INC CL A CL A	****	341
	NUVALENT INC CL A CL A	NUVALENT INC CL A CL A	****	375
	NUVATION BIO INC COM CL A COM CL A	NUVATION BIO INC COM CL A COM CL A	****	54
	NV5 GLOBAL INC COMMON STOCK	NV5 GLOBAL INC COMMON STOCK	****	283
	NVE CORP COM NEW COM NEW	NVE CORP COM NEW COM NEW	****	72
	NVENT ELECTRIC PLC COM USD0.01 WI	NVENT ELECTRIC PLC COM USD0.01 WI	****	1,626
	NVIDIA CORP COM	NVIDIA CORP COM	****	71,422
	NVR INC COM STK USD0.01	NVR INC COM STK USD0.01	****	483
	O REILLY AUTOMOTIVE INC NEW COM USD0.01	O REILLY AUTOMOTIVE INC NEW COM USD0.01	****	3,056
	OAK VY BANCORP OAKDALE CALIF COM STK	OAK VY BANCORP OAKDALE CALIF COM STK	****	40
	OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP	****	801
	OCEANEERING INTL INC COM	OCEANEERING INTL INC COM	****	406
	OCEANFIRST FINL CORP COM	OCEANFIRST FINL CORP COM	****	194

MetLife 401(k) Plan
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As of December 31, 2023
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	OCULAR THERAPEUTIX INC COM	OCULAR THERAPEUTIX INC COM	****	64
	OFFICE PPTYs INCOME TR COM SHS BEN INT COM SHS BEN INT	OFFICE PPTYs INCOME TR COM SHS BEN INT COM SHS BEN INT	****	70
	OFG BANCORP COM	OFG BANCORP COM	****	331
	OGF ENERGY CORP COM	OGF ENERGY CORP COM	****	1,161
	O-I GLASS INC COM	O-I GLASS INC COM	****	488
	OIL DRI CORP AMER COM	OIL DRI CORP AMER COM	****	64
	OIL STS INTL INC COM ISIN US6780261052	OIL STS INTL INC COM ISIN US6780261052	****	77
	OKTA INC CL A CL A	OKTA INC CL A CL A	****	306
	OLAPLEX HLDGS INC COM	OLAPLEX HLDGS INC COM	****	6
	OLD 2ND BANCORP INC DEL COM	OLD 2ND BANCORP INC DEL COM	****	121
	OLD DOMINION FREIGHT LINE INC COM	OLD DOMINION FREIGHT LINE INC COM	****	2,312
	OLD NATL BANCORP IND COM	OLD NATL BANCORP IND COM	****	1,675
	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	****	1,273
	OLEMA PHARMACEUTICALS INC COM	OLEMA PHARMACEUTICALS INC COM	****	76
	OLIN CORP COM	OLIN CORP COM	****	1,097
	OLLIES BARGAIN OUTLET HLDGS INC COM	OLLIES BARGAIN OUTLET HLDGS INC COM	****	839
	OLO INC CL A CL A	OLO INC CL A CL A	****	115
	OLYMPIC STL INC COM	OLYMPIC STL INC COM	****	120
	OMEGA FLEX INC COM	OMEGA FLEX INC COM	****	43
	OMEGA HEALTHCARE INVS INC REIT	OMEGA HEALTHCARE INVS INC REIT	****	1,247
	OMEROS CORP COM	OMEROS CORP COM	****	38
	OMNIAB INC COM	OMNIAB INC COM	****	113
	OMNICELL INC COM	OMNICELL INC COM	****	325
	OMNICON GROUP INC COM	OMNICON GROUP INC COM	****	335
	ON SEMICONDUCTOR CORP COM	ON SEMICONDUCTOR CORP COM	****	701
	ON24 INC COM	ON24 INC COM	****	64
	ONE GAS INC COM	ONE GAS INC COM	****	1,192
	ONE LIBERTY PPTYs INC COM	ONE LIBERTY PPTYs INC COM	****	81
	ONEMAIN HLDGS INC COM	ONEMAIN HLDGS INC COM	****	107
	ONEOK INC COM STK	ONEOK INC COM STK	****	888
	ONESPAN INC COM STK USD0.001	ONESPAN INC COM STK USD0.001	****	80
	ONESPAWORLD HLDGS LTD COM USD0.0001	ONESPAWORLD HLDGS LTD COM USD0.0001	****	226
	ONEWATER MARINE INC CL A CL A	ONEWATER MARINE INC CL A CL A	****	80
	ONITY GROUP INC COM	ONITY GROUP INC COM	****	39
	ONTO INNOVATION INC	ONTO INNOVATION INC	****	2,529
	OOMA INC COM	OOMA INC COM	****	46
	OPEN LENDING CORPORATION COM USD0.01	OPEN LENDING CORPORATION COM USD0.01	****	178
	OPENDOOR TECHNOLOGIES INC COM	OPENDOOR TECHNOLOGIES INC COM	****	472
	OPENLANE INC	OPENLANE INC	****	300
	OPKO HEALTH INC COM STK	OPKO HEALTH INC COM STK	****	113
	OPTIMIZERX CORP COM NEW COM NEW	OPTIMIZERX CORP COM NEW COM NEW	****	48
	OPTION CARE HEALTH INC COM NEW COM NEW	OPTION CARE HEALTH INC COM NEW COM NEW	****	1,974
	ORACLE CORP COM	ORACLE CORP COM	****	5,924
	ORANGE CNTY BANCORP INC COM	ORANGE CNTY BANCORP INC COM	****	63
	ORASURE TECHNOLOGIES INC COM	ORASURE TECHNOLOGIES INC COM	****	120
	ORCHID IS CAP INC COM USD0.01	ORCHID IS CAP INC COM USD0.01	****	76
	ORGANOGENESIS HLDGS INC CL A COM	ORGANOGENESIS HLDGS INC CL A COM	****	55
	ORGANON & CO COM	ORGANON & CO COM	****	72
	ORIC PHARMACEUTICALS INC COM	ORIC PHARMACEUTICALS INC COM	****	69
	ORIGIN BANCORP INC COM STK USD 5.00	ORIGIN BANCORP INC COM STK USD 5.00	****	200
	ORION OFFICE REIT INC COM	ORION OFFICE REIT INC COM	****	64
	ORION S A COM NPV	ORION S A COM NPV	****	288
	ORMAT TECHNOLOGIES INC COM	ORMAT TECHNOLOGIES INC COM	****	1,374
	ORRSTOWN FINL SVCS INC COM	ORRSTOWN FINL SVCS INC COM	****	67
	ORTHOFIX MED INC COM USD0.10	ORTHOFIX MED INC COM USD0.10	****	91
	ORTHOPEDIATRICS CORP COM	ORTHOPEDIATRICS CORP COM	****	107
	OSCAR HEALTH INC CL A CL A	OSCAR HEALTH INC CL A CL A	****	274
	OSHKOSH CORPORATION	OSHKOSH CORPORATION	****	1,176
	OSI SYS INC COM	OSI SYS INC COM	****	399
	OTIS WORLDWIDE CORP COM USD0.01 WI	OTIS WORLDWIDE CORP COM USD0.01 WI	****	810
	OTTER TAIL CORP	OTTER TAIL CORP	****	673
	OUTBRAIN INC COM	OUTBRAIN INC COM	****	35
	OUTFRONT MEDIA INC COM	OUTFRONT MEDIA INC COM	****	390
	OUTSET MED INC COM	OUTSET MED INC COM	****	55
	OVERSEAS SHIPHOLDING GROUP INC NEW COM USD0.01 CL A (POST REV SPLT)	OVERSEAS SHIPHOLDING GROUP INC NEW COM USD0.01 CL A (POST REV SPLT)	****	59
	OVID THERAPEUTICS INC COM	OVID THERAPEUTICS INC COM	****	37
	OVINTEV INC COM USD0.01	OVINTEV INC COM USD0.01	****	2,058
	OWENS & MINOR INC NEW COM	OWENS & MINOR INC NEW COM	****	268
	OWENS CORNING NEW COM STK	OWENS CORNING NEW COM STK	****	2,186
	OXFORD INDS INC COM	OXFORD INDS INC COM	****	286
	OXFORD NANOPORE TE ORD GBP0.0001	OXFORD NANOPORE TE ORD GBP0.0001	****	1,423
	P A M TRANSN SVCS INC COM	P A M TRANSN SVCS INC COM	****	26
	P10 INC COM CL A COM CL A	P10 INC COM CL A COM CL A	****	86
	PAC PREMIER BANCORP COM	PAC PREMIER BANCORP COM	****	531
	PACCAR INC COM	PACCAR INC COM	****	1,007
	PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK	PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK	****	474
	PACIRA BIOSCIENCES INC COM USD0.001	PACIRA BIOSCIENCES INC COM USD0.001	****	295
	PACKAGING CORP AMER COM ISIN US6951561090	PACKAGING CORP AMER COM ISIN US6951561090	****	283
	PACTIV EVERGREEN INC COM	PACTIV EVERGREEN INC COM	****	134
	PAGERDUTY INC COM	PAGERDUTY INC COM	****	400
	PAGSEGURO DIGITAL LTD COM USD CLS A	PAGSEGURO DIGITAL LTD COM USD CLS A	****	478
	PALANTIR TECHNOLOGIES INC CL A CL A	PALANTIR TECHNOLOGIES INC CL A CL A	****	1,984
	PALO ALTO NETWORKS INC COM USD0.0001	PALO ALTO NETWORKS INC COM USD0.0001	****	5,394
	PALOMAR HLDGS INC COM	PALOMAR HLDGS INC COM	****	251
	PANGAEA LOGISTICS SOLUTIONS LTD COM USD0.0001	PANGAEA LOGISTICS SOLUTIONS LTD COM USD0.0001	****	58
	PAPA JOHNS INTL INC COM	PAPA JOHNS INTL INC COM	****	480
	PAR PACIFIC HOLDINGS INC COM NEW COM NEW	PAR PACIFIC HOLDINGS INC COM NEW COM NEW	****	386
	PAR TECHNOLOGY CORP COM	PAR TECHNOLOGY CORP COM	****	216
	PARAGON 28 INC COM	PARAGON 28 INC COM	****	110
	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	****	167
	PARAMOUNT GROUP INC COM	PARAMOUNT GROUP INC COM	****	179
	PARK AEROSPACE CORP	PARK AEROSPACE CORP	****	58
	PARK HOTELS & RESORTS INC COM	PARK HOTELS & RESORTS INC COM	****	594
	PARK NATL CORP COM	PARK NATL CORP COM	****	364
	PARKE BANCORP INC COM	PARKE BANCORP INC COM	****	39
	PARKER-HANNIFIN CORP COM	PARKER-HANNIFIN CORP COM	****	1,147
	PARK-OHIO HLDGS CORP COM	PARK-OHIO HLDGS CORP COM	****	44
	PARSONS CORP DEL COM	PARSONS CORP DEL COM	****	497
	PATRIA INVESTMENTS LTD COM USD0.0001 CL A	PATRIA INVESTMENTS LTD COM USD0.0001 CL A	****	164
	PATRICK INDS INC COM	PATRICK INDS INC COM	****	406
	PATTERSON COS INC COM	PATTERSON COS INC COM	****	836
	PATTERSON-UTI ENERGY INC COM	PATTERSON-UTI ENERGY INC COM	****	732
	PAYCHEX INC COM	PAYCHEX INC COM	****	2,328
	PAYCOM SOFTWARE INC COM	PAYCOM SOFTWARE INC COM	****	647

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	PAYCOR HCM INC COM	PAYCOR HCM INC COM	****	53
	PAYLOCITY HLDG CORP COM	PAYLOCITY HLDG CORP COM	****	1,465
	PAYONEER GLOBAL INC COM	PAYONEER GLOBAL INC COM	****	267
	PAYPAL HLDGS INC COM	PAYPAL HLDGS INC COM	****	3,831
	PAYSAFE LTD COM	PAYSAFE LTD COM	****	82
	PBF ENERGY INC CL A CL A	PBF ENERGY INC CL A CL A	****	1,632
	PC CONNECTION INC COM	PC CONNECTION INC COM	****	152
	PCB BANCORP	PCB BANCORP	****	41
	PDF SOLUTIONS INC COM	PDF SOLUTIONS INC COM	****	198
	PDS BIOTECHNOLOGY CORP COM	PDS BIOTECHNOLOGY CORP COM	****	27
	PEABODY ENERGY CORP NEW	PEABODY ENERGY CORP NEW	****	530
	PEAKSTONE REALTY TRUST COM USD0.001	PEAKSTONE REALTY TRUST COM USD0.001	****	143
	PEAPACK-GLADSTONE FINL CORP COM	PEAPACK-GLADSTONE FINL CORP COM	****	96
	PEBBLEBROOK HOTEL TR COM STK	PEBBLEBROOK HOTEL TR COM STK	****	364
	PEDIATRIX MEDICAL GROUP INC	PEDIATRIX MEDICAL GROUP INC	****	151
	PEGASYSYSTEMS INC COM	PEGASYSYSTEMS INC COM	****	124
	PELOTON INTERACTIVE INC	PELOTON INTERACTIVE INC	****	124
	PENN ENTERTAINMENT INC	PENN ENTERTAINMENT INC	****	654
	PENNANT GROUP INC	PENNANT GROUP INC	****	76
	PENNS WOODS BANCORP INC COM	PENNS WOODS BANCORP INC COM	****	30
	PENNYMAC FINL SVCS INC NEW COM	PENNYMAC FINL SVCS INC NEW COM	****	423
	PENNYMAC MTG INVT TR COM REIT	PENNYMAC MTG INVT TR COM REIT	****	256
	PENSKE AUTOMOTIVE GROUP INC COM STK	PENSKE AUTOMOTIVE GROUP INC COM STK	****	519
	PENTAIR PLC COM USD0.01	PENTAIR PLC COM USD0.01	****	232
	PENUMBRA INC COM	PENUMBRA INC COM	****	1,976
	PEOPLES BANCORP INC COM STK	PEOPLES BANCORP INC COM STK	****	220
	PEOPLES FINL SVCS CORP COM	PEOPLES FINL SVCS CORP COM	****	70
	PEPSICO INC COM	PEPSICO INC COM	****	11,306
	PERDOCEO ED CORP COM	PERDOCEO ED CORP COM	****	228
	PERELLA WEINBERG PARTNERS COM USD0.0001 CL A	PERELLA WEINBERG PARTNERS COM USD0.0001 CL A	****	117
	PERFICIENT INC COM STK	PERFICIENT INC COM STK	****	434
	PERFORMANCE FOOD GROUP CO COM	PERFORMANCE FOOD GROUP CO COM	****	1,988
	PERFORMANT FINL CORP COM	PERFORMANT FINL CORP COM	****	41
	PERIMETER SOLUTIONS SA COM USD1	PERIMETER SOLUTIONS SA COM USD1	****	140
	PERMIAN RES CORP CL A	PERMIAN RES CORP CL A	****	1,835
	PERPETUA RES CORP COM NPV	PERPETUA RES CORP COM NPV	****	25
	PERRIGO COMPANY LIMITED COM EUR0.001	PERRIGO COMPANY LIMITED COM EUR0.001	****	723
	PETCO HEALTH & WELLNESS CO INC CL A COM CL A COM	PETCO HEALTH & WELLNESS CO INC CL A COM CL A COM	****	5
	PETIQ INC COM CL A COM CL A	PETIQ INC COM CL A COM CL A	****	114
	PETMED EXPRESS INC COM STK	PETMED EXPRESS INC COM STK	****	30
	PFD BK L A CAL COM	PFD BK L A CAL COM	****	179
	PFIZER INC COM	PFIZER INC COM	****	3,169
	PG& E CORP COM	PG& E CORP COM	****	716
	PGT CASH MERGER 03-28-2024	PGT CASH MERGER 03-28-2024	****	433
	PHATHOM PHARMACEUTICALS INC COM	PHATHOM PHARMACEUTICALS INC COM	****	55
	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	****	59
	PHILIP MORRIS INTL COM STK NPV	PHILIP MORRIS INTL COM STK NPV	****	2,883
	PHILLIPS 66 COM	PHILLIPS 66 COM	****	1,154
	PHILLIPS EDISON & CO INC COM NEW COM NEW	PHILLIPS EDISON & CO INC COM NEW COM NEW	****	830
	PHINIA INC COM USD0.01 WI	PHINIA INC COM USD0.01 WI	****	27
	PHOTRONICS INC COM	PHOTRONICS INC COM	****	358
	PHREESIA INC COM	PHREESIA INC COM	****	225
	PHYSICIANS STOCK MERGER HEALTHPEAK 2A1QAX3 03-01-2024	PHYSICIANS STOCK MERGER HEALTHPEAK 2A1QAX3 03-01-2024	****	1,074
	PIEDMONT LITHIUM INC COM	PIEDMONT LITHIUM INC COM	****	94
	PIEDMONT OFFICE REALTY TRU-A	PIEDMONT OFFICE REALTY TRU-A	****	167
	PILGRIMS PRIDE CORP	PILGRIMS PRIDE CORP	****	185
	PING AN INSURANCE GROUP H CNY1	PING AN INSURANCE GROUP H CNY1	****	2,162
	PINNACLE FINL PARTNERS INC COM	PINNACLE FINL PARTNERS INC COM	****	1,109
	PINNACLE W. CAP CORP COM	PINNACLE W. CAP CORP COM	****	158
	PINTEREST INC CL A CL A	PINTEREST INC CL A CL A	****	1,315
	PIONEER NAT RES CO MERGER EXXON MOBIL 2313586 05-03-2024	PIONEER NAT RES CO MERGER EXXON MOBIL 2313586 05-03-2024	****	1,019
	PIPER SANDLER COMPANIES COM USD0.01	PIPER SANDLER COMPANIES COM USD0.01	****	573
	PITNEY BOWES INC COM	PITNEY BOWES INC COM	****	143
	PJT PARTNERS INC COM CL A COM CL A	PJT PARTNERS INC COM CL A COM CL A	****	452
	PLANET FITNESS INC CL A CL A	PLANET FITNESS INC CL A CL A	****	1,157
	PLANET LABS PBC COM CL A COM USD0.0001 CL A	PLANET LABS PBC COM CL A COM USD0.0001 CL A	****	93
	PLAYAGS INC COM	PLAYAGS INC COM	****	60
	PLAYSTUDIOS INC COM USD0.0001 CL A	PLAYSTUDIOS INC COM USD0.0001 CL A	****	43
	PLAYTIKA HLDG CORP COM	PLAYTIKA HLDG CORP COM	****	11
	PLEXUS CORP COM	PLEXUS CORP COM	****	561
	PLIANT THERAPEUTICS INC COM	PLIANT THERAPEUTICS INC COM	****	197
	PLUG PWR INC COM NEW	PLUG PWR INC COM NEW	****	46
	PLUMAS BANCORP COM	PLUMAS BANCORP COM	****	44
	PLYMOUTH INDL REIT INC COM	PLYMOUTH INDL REIT INC COM	****	201
	PNC FINANCIAL SERVICES GROUP COM STK	PNC FINANCIAL SERVICES GROUP COM STK	****	1,201
	PNM RES INC COM	PNM RES INC COM	****	1,207
	POLARIS INC	POLARIS INC	****	855
	PONCE FINL GROUP INC COM	PONCE FINL GROUP INC COM	****	39
	POOL CORP COM STK	POOL CORP COM STK	****	919
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	****	113
	PORTILLOS INC CL A COM CL A COM	PORTILLOS INC CL A COM CL A COM	****	132
	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	****	1,497
	POSEIDA THERAPEUTICS INC COM	POSEIDA THERAPEUTICS INC COM	****	44
	POST HLDGS INC COM STK	POST HLDGS INC COM STK	****	743
	POSTAL REALTY TRUST INC COM USD0.01 CL A	POSTAL REALTY TRUST INC COM USD0.01 CL A	****	47
	POTBELLY CORP COM	POTBELLY CORP COM	****	53
	POTLATCHDELTIC CORPORATION	POTLATCHDELTIC CORPORATION	****	1,317
	POWELL INDS INC COM	POWELL INDS INC COM	****	152
	POWER INTEGRATIONS INC COM	POWER INTEGRATIONS INC COM	****	1,579
	POWERSCHOOL HLDGS INC CL A COM CL A COM	POWERSCHOOL HLDGS INC CL A COM CL A COM	****	256
	PPG IND INC COM	PPG IND INC COM	****	1,046
	PPL CORP COM ISIN US69351T1060	PPL CORP COM ISIN US69351T1060	****	393
	PRA GROUP INC COM	PRA GROUP INC COM	****	191
	PRECIGEN INC COMMON STOCK	PRECIGEN INC COMMON STOCK	****	32
	PREFORMED LINE PRODS CO COM	PREFORMED LINE PRODS CO COM	****	64
	PREMIER FINL CORP	PREMIER FINL CORP	****	156
	PREMIER INC CL A CL A	PREMIER INC CL A CL A	****	52
	PRESTIGE CONSUMER HEALTHCARE INC COM	PRESTIGE CONSUMER HEALTHCARE INC COM	****	585
	PRICESMART INC COM STK	PRICESMART INC COM STK	****	367
	PRIME MEDICINE INC COM	PRIME MEDICINE INC COM	****	69
	PRIMERICA INC COM	PRIMERICA INC COM	****	1,394
	PRIMIS FINL CORP COM	PRIMIS FINL CORP COM	****	59
	PRIMO WATER CORPORATION CANADA COM NPV	PRIMO WATER CORPORATION CANADA COM NPV	****	449
	PRIMORIS SVCS CORP COM	PRIMORIS SVCS CORP COM	****	339
	PRINCETON BANCORP INC COM	PRINCETON BANCORP INC COM	****	36

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	PRINCIPAL FINL GROUP INC COM STK	PRINCIPAL FINL GROUP INC COM STK	****	370
	PRIVIA HEALTH GROUP INC COM	PRIVIA HEALTH GROUP INC COM	****	490
	PROASSURANCE CORP COM	PROASSURANCE CORP COM	****	141
	PROCEPT BIOROBOTICS CORP COM	PROCEPT BIOROBOTICS CORP COM	****	325
	PROCORE TECHNOLOGIES INC COM	PROCORE TECHNOLOGIES INC COM	****	334
	PROCTER & GAMBLE COM NPV	PROCTER & GAMBLE COM NPV	****	9,394
	PROFRAC HLDG CORP CL A CL A	PROFRAC HLDG CORP CL A CL A	****	39
	PROG HOLDINGS INC COM	PROG HOLDINGS INC COM	****	272
	PROGRESS SOFTWARE CORP COM	PROGRESS SOFTWARE CORP COM	****	454
	PROGRESSIVE CORP OH COM	PROGRESSIVE CORP OH COM	****	4,687
	PROGYNY INC COM	PROGYNY INC COM	****	1,015
	PROLOGIS INC COM	PROLOGIS INC COM	****	2,396
	PROPETRO HLDG CORP COM	PROPETRO HLDG CORP COM	****	159
	PROS HLDGS INC COM	PROS HLDGS INC COM	****	324
	PROSPERITY BANCSHARES INC COM	PROSPERITY BANCSHARES INC COM	****	1,053
	PROSUS N.V. EUR0.05 (N SHARES)	PROSUS N.V. EUR0.05 (N SHARES)	****	2,878
	PROTAGONIST THERAPEUTICS INC COM	PROTAGONIST THERAPEUTICS INC COM	****	239
	PROTHENA CORP PLC USD0.01	PROTHENA CORP PLC USD0.01	****	289
	PROTO LABS INC COM	PROTO LABS INC COM	****	197
	PROVIDENT FINL SVCS INC COM	PROVIDENT FINL SVCS INC COM	****	244
	PRUDENTIAL FINL INC COM	PRUDENTIAL FINL INC COM	****	733
	PTC INC COM	PTC INC COM	****	822
	PTC THERAPEUTICS INC COM	PTC THERAPEUTICS INC COM	****	371
	PUB SERVICE ENTERPRISE GROUP INC COM	PUB SERVICE ENTERPRISE GROUP INC COM	****	592
	PUB STORAGE COM	PUB STORAGE COM	****	2,075
	PUBMATIC INC CL A COM CL A COM	PUBMATIC INC CL A COM CL A COM	****	131
	PULMONX CORPORATION COM	PULMONX CORPORATION COM	****	102
	PULSE BIOSCIENCES INC COM USD0.001	PULSE BIOSCIENCES INC COM USD0.001	****	41
	PULTE GROUP INC	PULTE GROUP INC	****	431
	PURE CYCLE CORP COLORADO	PURE CYCLE CORP COLORADO	****	39
	PURE STORAGE INC CL A CL A	PURE STORAGE INC CL A CL A	****	525
	PURECYCLE TECHNOLOGIES INC COM	PURECYCLE TECHNOLOGIES INC COM	****	91
	PVH CORP COM USD1	PVH CORP COM USD1	****	1,224
	PVTPL FIRST FNDTN INC COM	PVTPL FIRST FNDTN INC COM	****	92
	PVTPL METROCTY BANKSHARES INC COM	PVTPL METROCTY BANKSHARES INC COM	****	80
	Q2 HLDGS INC COM	Q2 HLDGS INC COM	****	475
	QCR HLDGS INC COM	QCR HLDGS INC COM	****	186
	QIAGEN EXCHANGE QIAGEN 0002T1WAR4 01-30-2024	QIAGEN EXCHANGE QIAGEN 0002T1WAR4 01-30-2024	****	195
	QORVO INC COM	QORVO INC COM	****	215
	QUAD / GRAPHICS INC COM CL A COM STK	QUAD / GRAPHICS INC COM CL A COM STK	****	33
	QUAKER CHEM CORP COM	QUAKER CHEM CORP COM	****	569
	QUALCOMM INC COM	QUALCOMM INC COM	****	8,942
	QUALYS INC COM USD0.001	QUALYS INC COM USD0.001	****	2,459
	QUANEX BLDG PRODS CORP COM STK	QUANEX BLDG PRODS CORP COM STK	****	199
	QUANTA SVCS INC COM	QUANTA SVCS INC COM	****	940
	QUANTERIX CORP COM	QUANTERIX CORP COM	****	180
	QUANTUMSCAPE CORP COM USD0.0001 CL A	QUANTUMSCAPE CORP COM USD0.0001 CL A	****	46
	QUANTUM-SI INC CL A CL A	QUANTUM-SI INC CL A CL A	****	38
	QUEST DIAGNOSTICS INC COM	QUEST DIAGNOSTICS INC COM	****	301
	QUIDELORTHO CORPORATION COM USD0.001	QUIDELORTHO CORPORATION COM USD0.001	****	610
	QUINNSTREET INC COM STK	QUINNSTREET INC COM STK	****	128
	QUIPT HOME MED CORP COM NPV	QUIPT HOME MED CORP COM NPV	****	41
	R1 RCM INC NEW	R1 RCM INC NEW	****	336
	RADIAN GROUP INC COM	RADIAN GROUP INC COM	****	863
	RADIANT LOGISTICS INC COM STK	RADIANT LOGISTICS INC COM STK	****	47
	RADIUS RECYCLING INC CL A COM STK CLASS A USD1	RADIUS RECYCLING INC CL A COM STK CLASS A USD1	****	138
	RADNET INC COM STK	RADNET INC COM STK	****	397
	RALPH LAUREN CORP CL A CL A	RALPH LAUREN CORP CL A CL A	****	113
	RAMACO RES INC CL A	RAMACO RES INC CL A	****	72
	RAMBUS INC DEL COM	RAMBUS INC DEL COM	****	2,503
	RANGE RES CORP COM	RANGE RES CORP COM	****	1,215
	RANGER ENERGY SVCS INC COM CL A COM CL A	RANGER ENERGY SVCS INC COM CL A COM CL A	****	31
	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	****	658
	RAPT THERAPEUTICS INC COM	RAPT THERAPEUTICS INC COM	****	140
	RATIONAL AG NPV	RATIONAL AG NPV	****	5,641
	RAYMOND JAMES FNCL INC COM STK	RAYMOND JAMES FNCL INC COM STK	****	412
	RAYONIER ADVANCED MATLS INC COM	RAYONIER ADVANCED MATLS INC COM	****	48
	RAYONIER INC REIT	RAYONIER INC REIT	****	768
	RAYZEBIO MERGER 02-26-2024	RAYZEBIO MERGER 02-26-2024	****	246
	RB GLOBAL INC COM NPV	RB GLOBAL INC COM NPV	****	619
	RBB BANCORP COM NPV	RBB BANCORP COM NPV	****	51
	RBC BEARINGS INC COM	RBC BEARINGS INC COM	****	1,371
	RCH HOSPITALITY HLDGS INC COM	RCH HOSPITALITY HLDGS INC COM	****	107
	RE/MAX HLDGS INC CL A CL A	RE/MAX HLDGS INC CL A CL A	****	42
	READY CAP CORP COM	READY CAP CORP COM	****	325
	REALTY INCOME CORP COM	REALTY INCOME CORP COM	****	814
	RECRUIT HLDGS CO L NPV	RECRUIT HLDGS CO L NPV	****	3,621
	RECURSION PHARMACEUTICALS INC CL A CL A	RECURSION PHARMACEUTICALS INC CL A CL A	****	251
	RED RIV BANCSHARES INC COM	RED RIV BANCSHARES INC COM	****	51
	RED ROBIN GOURMET BURGERS INC COM	RED ROBIN GOURMET BURGERS INC COM	****	38
	RED ROCK RESORTS INC CL A CL A	RED ROCK RESORTS INC CL A CL A	****	483
	RED VIOLET INC COM USD0.001 WHEN ISSUED	RED VIOLET INC COM USD0.001 WHEN ISSUED	****	37
	REDFIN CORP COM	REDFIN CORP COM	****	206
	REDWOOD TR INC COM	REDWOOD TR INC COM	****	170
	REGAL REYNORD CORPORATION COM STK USD0.01	REGAL REYNORD CORPORATION COM STK USD0.01	****	1,633
	REGENCY CTRS CORP COM	REGENCY CTRS CORP COM	****	238
	REGENERON PHARMACEUTICALS INC COM	REGENERON PHARMACEUTICALS INC COM	****	2,006
	REGENXBIO INC COM	REGENXBIO INC COM	****	132
	REGIONAL MGMT CORP COM STK	REGIONAL MGMT CORP COM STK	****	47
	REGIONS FINL CORP NEW COM	REGIONS FINL CORP NEW COM	****	357
	REINSURANCE GROUP AMER INC COM NEW STK	REINSURANCE GROUP AMER INC COM NEW STK	****	1,771
	RELAY THERAPEUTICS INC COM	RELAY THERAPEUTICS INC COM	****	191
	RELANCE INC COM NPV	RELANCE INC COM NPV	****	2,670
	RELANCE INDS LTD GLOBAL DEPOSITARY RCPTS	RELANCE INDS LTD GLOBAL DEPOSITARY RCPTS	****	7,156
	REMITLY GLOBAL INC COM	REMITLY GLOBAL INC COM	****	487
	RENAISSANCE RE HLDGS LTD COM	RENAISSANCE RE HLDGS LTD COM	****	1,806
	RENASANT CORP COM	RENASANT CORP COM	****	360
	REP BANCORP INC KY CDT-CL A COM STK	REP BANCORP INC KY CDT-CL A COM STK	****	85
	REPAY HLDGS CORP CL A CL A	REPAY HLDGS CORP CL A CL A	****	139
	REPLIGEN CORP COM STK USD0.01	REPLIGEN CORP COM STK USD0.01	****	1,744
	REPLIMUNE GROUP INC COM	REPLIMUNE GROUP INC COM	****	82
	REPUBLIC SVCS INC COM	REPUBLIC SVCS INC COM	****	665
	RESERVOIR MEDIA INC COM	RESERVOIR MEDIA INC COM	****	31
	RESIDEO TECHNOLOGIES INC COM USD0.001	RESIDEO TECHNOLOGIES INC COM USD0.001	****	529

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	RESMED INC COM	RESMED INC COM	****	1,515
	RESOURCES CONNECTION INC COM	RESOURCES CONNECTION INC COM	****	91
	RETAIL OPPORTUNITY INVTS CORP COM STK	RETAIL OPPORTUNITY INVTS CORP COM STK	****	336
	REV GROUP INC COM	REV GROUP INC COM	****	103
	REVANCE THERAPEUTICS INC COM	REVANCE THERAPEUTICS INC COM	****	141
	REVOLUTION MEDICINES INC COM	REVOLUTION MEDICINES INC COM	****	787
	REVOLVE GROUP INC CL A CL A	REVOLVE GROUP INC CL A CL A	****	128
	REVVITY INC	REVVITY INC	****	264
	REX AMERICAN RESOURCES CORP	REX AMERICAN RESOURCES CORP	****	138
	REXFORD INDL RLTY INC COM	REXFORD INDL RLTY INC COM	****	1,978
	REYNOLDS CONSUMER PRODS INC COM	REYNOLDS CONSUMER PRODS INC COM	****	28
	RGC RES INC COM	RGC RES INC COM	****	31
	RH COM	RH COM	****	779
	RHYTHM PHARMACEUTICALS INC COM	RHYTHM PHARMACEUTICALS INC COM	****	454
	RIBBON COMMUNICATIONS INC COM STK USD0.0001	RIBBON COMMUNICATIONS INC COM STK USD0.0001	****	40
	RICHARDSON ELECTRS LTD COM	RICHARDSON ELECTRS LTD COM	****	31
	RIGEL REVERSE SPLIT RIGEL 2Y1XAV4 06-27-2024	RIGEL REVERSE SPLIT RIGEL 2Y1XAV4 06-27-2024	****	49
	RILEY EXPLORATION PERMIAN INC COM USD0.001	RILEY EXPLORATION PERMIAN INC COM USD0.001	****	48
	RIMINI STR INC DEL COM	RIMINI STR INC DEL COM	****	30
	RING ENERGY INC COM	RING ENERGY INC COM	****	34
	RINGCENTRAL INC CL A CL A	RINGCENTRAL INC CL A CL A	****	176
	RIO TINTO ORD GBP0.10	RIO TINTO ORD GBP0.10	****	8,134
	RIOT PLATFORMS INC COM NPV	RIOT PLATFORMS INC COM NPV	****	561
	RITHM CAPITAL CORP	RITHM CAPITAL CORP	****	102
	RIVIAN AUTOMOTIVE INC	RIVIAN AUTOMOTIVE INC	****	303
	RLI CORP COM	RLI CORP COM	****	936
	RLJ LODGING TR L P COM REIT	RLJ LODGING TR L P COM REIT	****	343
	RMR GROUP INC CL A CL A	RMR GROUP INC CL A CL A	****	78
	ROBERT HALF INC COM USD0.001	ROBERT HALF INC COM USD0.001	****	177
	ROBINHOOD MKTS INC COM CL A COM CL A	ROBINHOOD MKTS INC COM CL A COM CL A	****	167
	ROBLOX CORP COM USD0.0001 CL A	ROBLOX CORP COM USD0.0001 CL A	****	1,287
	ROCKET COS INC CL A CL A	ROCKET COS INC CL A CL A	****	58
	ROCKET LAB USA INC COM	ROCKET LAB USA INC COM	****	298
	ROCKET PHARMACEUTICALS INC COM USD0.01	ROCKET PHARMACEUTICALS INC COM USD0.01	****	360
	ROCKWELL AUTOMATION	ROCKWELL AUTOMATION	****	2,164
	ROCKY BRANDS INC COM STK	ROCKY BRANDS INC COM STK	****	40
	ROGERS CORP COM	ROGERS CORP COM	****	439
	ROIVANT SCIENCES LTD COM 0.0000000341740141	ROIVANT SCIENCES LTD COM 0.0000000341740141	****	233
	ROKU INC COM CL A COM CL A	ROKU INC COM CL A COM CL A	****	277
	ROLLINS INC COM	ROLLINS INC COM	****	676
	ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC	****	1,123
	ROSS STORES INC COM	ROSS STORES INC COM	****	2,691
	ROVER GROUP INC MERGER 02-27-2024	ROVER GROUP INC MERGER 02-27-2024	****	203
	ROYAL CARIBBEAN GROUP COM STK	ROYAL CARIBBEAN GROUP COM STK	****	965
	ROYAL GOLD INC COM STK USD0.01	ROYAL GOLD INC COM STK USD0.01	****	1,319
	ROYALTY PHARMA PLC COM USD0.0001 CLASS A	ROYALTY PHARMA PLC COM USD0.0001 CLASS A	****	203
	RPC INC COM	RPC INC COM	****	119
	RPM INTL INC	RPM INTL INC	****	2,495
	RTX CORPORATION COMSTK	RTX CORPORATION COMSTK	****	2,357
	RUSH ENTERPRISES INC CL A CL A	RUSH ENTERPRISES INC CL A CL A	****	588
	RUSH ENTERPRISES INC CL B CL B COM	RUSH ENTERPRISES INC CL B CL B COM	****	82
	RUSH STREET INTERACTIVE INC COM USD0.0001 CL A	RUSH STREET INTERACTIVE INC COM USD0.0001 CL A	****	58
	RXO LLC COM	RXO LLC COM	****	521
	RXSIGHT INC COM	RXSIGHT INC COM	****	213
	RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A	RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A	****	247
	RYDER SYS INC COM	RYDER SYS INC COM	****	845
	RYERSON HLDG CORP COM STOCK	RYERSON HLDG CORP COM STOCK	****	186
	RYMAN HOSPITALITY PPTYS INC COM	RYMAN HOSPITALITY PPTYS INC COM	****	1,233
	S & T BANCORP INC COM STK	S & T BANCORP INC COM STK	****	242
	S&P GLOBAL INC COM	S&P GLOBAL INC COM	****	3,237
	S.W. AIRL CO COM	S.W. AIRL CO COM	****	336
	SABRA HEALTH CARE REIT INC COM	SABRA HEALTH CARE REIT INC COM	****	1,118
	SABRE CORP COM	SABRE CORP COM	****	274
	SAFE BULKERS INC COM STK	SAFE BULKERS INC COM STK	****	53
	SAFEHOLD INC NEW COM	SAFEHOLD INC NEW COM	****	219
	SAFETY INS GROUP INC COM	SAFETY INS GROUP INC COM	****	209
	SAGE THERAPEUTICS INC COM	SAGE THERAPEUTICS INC COM	****	220
	SAIA INC COM STK	SAIA INC COM STK	****	1,984
	SALESFORCE INC COM USD0.001	SALESFORCE INC COM USD0.001	****	12,592
	SALLY BEAUTY HLDGS INC COM STK USD0.01	SALLY BEAUTY HLDGS INC COM STK USD0.01	****	267
	SAMSUNG ELECTRONIC GDR	SAMSUNG ELECTRONIC GDR	****	11,422
	SANA BIOTECHNOLOGY INC COM	SANA BIOTECHNOLOGY INC COM	****	72
	SANARA MEDTECH INC COM USD0.001	SANARA MEDTECH INC COM USD0.001	****	32
	SANDRIDGE ENERGY INC COM NEW SANDRIDGE ENERGY 1 COM USD0.001	SANDRIDGE ENERGY INC COM NEW SANDRIDGE ENERGY 1 COM USD0.001	****	81
	SANDY SPRING BANCORP INC CMT-COM CMT-COM	SANDY SPRING BANCORP INC CMT-COM CMT-COM	****	219
	SANFILIPPO JOHN B & SON INC COM	SANFILIPPO JOHN B & SON INC COM	****	172
	SANMINA CORP COM	SANMINA CORP COM	****	545
	SAP SE	SAP SE	****	11,229
	SAPIENS INTERNATIONAL CORP NV COM EUR0.01	SAPIENS INTERNATIONAL CORP NV COM EUR0.01	****	170
	SAREPTA THERAPEUTICS INC COM	SAREPTA THERAPEUTICS INC COM	****	523
	SARTORIUS STEDIM B EUR0.20	SARTORIUS STEDIM B EUR0.20	****	2,994
	SAUL CTRS INC COM	SAUL CTRS INC COM	****	85
	SAVARA INC COM	SAVARA INC COM	****	83
	SAVERS VALUE VLG INC COM	SAVERS VALUE VLG INC COM	****	89
	SBA COMMUNICATIONS CORP COM USD0.01 CL A	SBA COMMUNICATIONS CORP COM USD0.01 CL A	****	644
	SCANSOURCE INC COM	SCANSOURCE INC COM	****	189
	SCHLUMBERGER LTD COM COM	SCHLUMBERGER LTD COM COM	****	1,451
	SCHNEIDER NATL INC WIS CL B CL B	SCHNEIDER NATL INC WIS CL B CL B	****	27
	SCHOLAR ROCK HLDG CORP COM	SCHOLAR ROCK HLDG CORP COM	****	201
	SCHOLASTIC CORP COM	SCHOLASTIC CORP COM	****	200
	SCHRODINGER INC COM	SCHRODINGER INC COM	****	374
	SCHWAB CHARLES CORP COM NEW	SCHWAB CHARLES CORP COM NEW	****	1,986
	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	****	1,092
	SCILEX HLDG CO COM	SCILEX HLDG CO COM	****	25
	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	****	548
	SCOTTS MIRACLE-GRO CLASS'A'COM NPV	SCOTTS MIRACLE-GRO CLASS'A'COM NPV	****	548
	SCOUT24 SE NPV	SCOUT24 SE NPV	****	8,460
	SCPHARMACEUTICALS INC COM	SCPHARMACEUTICALS INC COM	****	35
	SCRIPPS E W CO OHIO CL A NEW COM STK	SCRIPPS E W CO OHIO CL A NEW COM STK	****	89
	SEABOARD CORP DEL COM	SEABOARD CORP DEL COM	****	18
	SEACOAST BKG CORP FLA COM NEW COM NEW	SEACOAST BKG CORP FLA COM NEW COM NEW	****	461
	SEACOR MARINE HLDGS INC COM	SEACOR MARINE HLDGS INC COM	****	59
	SEADRILL LIMITED	SEADRILL LIMITED	****	461
	SEALED AIR CORP NEW COM STK	SEALED AIR CORP NEW COM STK	****	222
	SEI INVTS CO COM	SEI INVTS CO COM	****	1,063

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
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(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	SELECT MED HLDGS CORP COM	SELECT MED HLDGS CORP COM	****	467
	SELECT WATER SOLUTIONS INC	SELECT WATER SOLUTIONS INC	****	124
	SELECTIVE INS GROUP INC COM	SELECTIVE INS GROUP INC COM	****	2,033
	SELECTQUOTE INC COM	SELECTQUOTE INC COM	****	36
	SEMLER SCIENTIFIC INC COM	SEMLER SCIENTIFIC INC COM	****	47
	SEMPRA COM	SEMPRA COM	****	924
	SEMRUSH HLDGS INC CL A COM CL A COM	SEMRUSH HLDGS INC CL A COM CL A COM	****	86
	SEMTECH CORP COM	SEMTECH CORP COM	****	268
	SENECA FOODS CORP NEW CL A	SENECA FOODS CORP NEW CL A	****	51
	SENSATA TECHNOLOGIES B V HOLDING	SENSATA TECHNOLOGIES B V HOLDING	****	943
	SENSIENT TECHNOLOGIES CORP COM	SENSIENT TECHNOLOGIES CORP COM	****	533
	SENTINELONE INC CL A COM CL A COM	SENTINELONE INC CL A COM CL A COM	****	160
	SERVICE CORP INTL COM	SERVICE CORP INTL COM	****	1,828
	SERVICE PROPERTIES TRUST COM SH BEN INT	SERVICE PROPERTIES TRUST COM SH BEN INT	****	271
	SERVICENOW INC COM USD0.001	SERVICENOW INC COM USD0.001	****	8,730
	SERVISFIRST BANCSHARES INC COMMON STOCK	SERVISFIRST BANCSHARES INC COMMON STOCK	****	656
	SES AI CORP CL A CL A	SES AI CORP CL A CL A	****	46
	SFL CORPORATION LTD COM USD	SFL CORPORATION LTD COM USD	****	244
	SHAKE SHACK INC CL A CL A	SHAKE SHACK INC CL A CL A	****	535
	SHARECARE INC CL A CL A	SHARECARE INC CL A CL A	****	65
	SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM	SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM	****	198
	SHERWIN-WILLIAMS CO COM	SHERWIN-WILLIAMS CO COM	****	3,991
	SHIFT4 PMTS INC CL A CL A	SHIFT4 PMTS INC CL A CL A	****	242
	SHIMANO INC NPV	SHIMANO INC NPV	****	3,913
	SHSEIDO CO LTD NPV	SHSEIDO CO LTD NPV	****	3,350
	SHOALS TECHNOLOGIES GROUP INC CL A CL A	SHOALS TECHNOLOGIES GROUP INC CL A CL A	****	513
	SHOCKWAVE MERGER SHOCKWAVE 05-31-2024	SHOCKWAVE MERGER SHOCKWAVE 05-31-2024	****	1,449
	SHOE CARNIVAL INC COM	SHOE CARNIVAL INC COM	****	99
	SHOPIFY INC CL A SHOPIFY INC	SHOPIFY INC CL A SHOPIFY INC	****	4,373
	SHORE BANCSHARES INC COM	SHORE BANCSHARES INC COM	****	81
	SHUTTERSTOCK INC COM	SHUTTERSTOCK INC COM	****	223
	SHYFT GROUP INC COM	SHYFT GROUP INC COM	****	84
	SI-BONE INC COM	SI-BONE INC COM	****	161
	SIERRA BANCORP COM STK	SIERRA BANCORP COM STK	****	63
	SIGA TECHNOLOGIES INC COM	SIGA TECHNOLOGIES INC COM	****	57
	SIGNET JEWELERS LTD ORD USD0.18	SIGNET JEWELERS LTD ORD USD0.18	****	921
	SILERGY CORP TWD2.5	SILERGY CORP TWD2.5	****	3,177
	SILGAN HLDGS INC COM	SILGAN HLDGS INC COM	****	610
	SILICON LABORATORIES INC COM	SILICON LABORATORIES INC COM	****	1,422
	SILK RD MED INC COM	SILK RD MED INC COM	****	91
	SILVERBOW RESOURCES INC COM USD0.01	SILVERBOW RESOURCES INC COM USD0.01	****	117
	SILVERCREST ASSET MGMT GROUP INC CL A CLA	SILVERCREST ASSET MGMT GROUP INC CL A CLA	****	31
	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	****	486
	SIMON PROPERTY GROUP INC COM	SIMON PROPERTY GROUP INC COM	****	1,317
	SIMPLY GOOD FOODS CO COM	SIMPLY GOOD FOODS CO COM	****	690
	SIMPSON MFG INC COM	SIMPSON MFG INC COM	****	2,844
	SIMULATIONS PLUS INC COM	SIMULATIONS PLUS INC COM	****	138
	SINCLAIR INC CL A	SINCLAIR INC CL A	****	91
	SIRIUS XM HLDGS INC COM	SIRIUS XM HLDGS INC COM	****	69
	SIRIUSPOINT LTD COM USD0.1	SIRIUSPOINT LTD COM USD0.1	****	155
	SITE CENTERS CORP	SITE CENTERS CORP	****	500
	SITEONE LANDSCAPE SUPPLY INC COM	SITEONE LANDSCAPE SUPPLY INC COM	****	236
	SITIME CORP COM	SITIME CORP COM	****	403
	SITIO ROYALTIES CORP COM CL A	SITIO ROYALTIES CORP COM CL A	****	364
	SIX FLAGS ENTMT CORP MERGER SIX FLAGS ENTMT 2X1YAA4 07-02-2024	SIX FLAGS ENTMT CORP MERGER SIX FLAGS ENTMT 2X1YAA4 07-02-2024	****	348
	SJW GROUP COM STK USD1.042	SJW GROUP COM STK USD1.042	****	389
	SKECHERS U S A INC CL A CL A ISIN #US8305661055	SKECHERS U S A INC CL A CL A ISIN #US8305661055	****	1,406
	SKYLINE CHAMPION CORPORATION COM USD0.0277	SKYLINE CHAMPION CORPORATION COM USD0.0277	****	764
	SKYWARD SPECIALTY INS GROUP INC COM	SKYWARD SPECIALTY INS GROUP INC COM	****	159
	SKYWATER TECHNOLOGY INC COM	SKYWATER TECHNOLOGY INC COM	****	38
	SKYWEST INC COM	SKYWEST INC COM	****	403
	SKYWORKS SOLUTIONS INC COM	SKYWORKS SOLUTIONS INC COM	****	348
	SL GREEN RLTY CORP COM	SL GREEN RLTY CORP COM	****	553
	SLEEP NUMBER CORP COM	SLEEP NUMBER CORP COM	****	67
	SLM CORP COM	SLM CORP COM	****	787
	SM ENERGY CO COM	SM ENERGY CO COM	****	868
	SMART GLOBAL HOLDINGS INC COMN STOCK	SMART GLOBAL HOLDINGS INC COMN STOCK	****	175
	SMARTFINANCIAL INC COM NEW COM NEW	SMARTFINANCIAL INC COM NEW COM NEW	****	78
	SMARTRENT INC CL A COM CL A COM	SMARTRENT INC CL A COM CL A COM	****	115
	SMARTSHEET INC CL A CL A	SMARTSHEET INC CL A CL A	****	371
	SMC CORP NPV	SMC CORP NPV	****	4,944
	SMITH & WESSON BRANDS INC	SMITH & WESSON BRANDS INC	****	119
	SMITH A O CORP COM	SMITH A O CORP COM	****	238
	SMUCKER J M CO COM NEW	SMUCKER J M CO COM NEW	****	253
	SNAP CASH MERGER 06-14-2024	SNAP CASH MERGER 06-14-2024	****	30
	SNAPON INC COM	SNAPON INC COM	****	293
	SNOWFLAKE INC CL A CL A	SNOWFLAKE INC CL A CL A	****	3,796
	SOFI TECHNOLOGIES INC COM	SOFI TECHNOLOGIES INC COM	****	181
	SOLARIS OILFIELD INFRASTRUCTURE INC CL ACL A	SOLARIS OILFIELD INFRASTRUCTURE INC CL ACL A	****	47
	SOLARWINDS CORP COM NEW COM NEW	SOLARWINDS CORP COM NEW COM NEW	****	112
	SOLID PWR INC COM CL A	SOLID PWR INC COM CL A	****	52
	SOMALOGIC MERGER STANDARD 2066245 01-08-2024	SOMALOGIC MERGER STANDARD 2066245 01-08-2024	****	73
	SONIC AUTOMOTIVE INC CL A	SONIC AUTOMOTIVE INC CL A	****	170
	SONOCO PROD CO COM	SONOCO PROD CO COM	****	908
	SONOS INC COM	SONOS INC COM	****	407
	SONY GROUP CORPORA NPV	SONY GROUP CORPORA NPV	****	7,391
	SOTERA HEALTH CO COM	SOTERA HEALTH CO COM	****	325
	SOUNDHOUND AI INC CL A CL A	SOUNDHOUND AI INC CL A CL A	****	58
	SOUNDTHINKING INC	SOUNDTHINKING INC	****	47
	SOUTH PLAINS FINL INC COM	SOUTH PLAINS FINL INC COM	****	64
	SOUTHERN CO COM STK	SOUTHERN CO COM STK	****	1,488
	SOUTHERN FIRST BANCSHARES COM	SOUTHERN FIRST BANCSHARES COM	****	44
	SOUTHERN MO BANCORP INC COM	SOUTHERN MO BANCORP INC COM	****	89
	SOUTHERN STS BANCSHARES INC COM	SOUTHERN STS BANCSHARES INC COM	****	45
	SOUTHIN COPPER CORP DEL COM	SOUTHIN COPPER CORP DEL COM	****	445
	SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM	SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM	****	171
	SOUTHSTATE CORP COM	SOUTHSTATE CORP COM	****	2,176
	SOUTHWEST GAS HLDGS INC COM	SOUTHWEST GAS HLDGS INC COM	****	1,308
	SOUTHWESTERN ENERGY CO COM	SOUTHWESTERN ENERGY CO COM	****	1,197
	SOVOS CASH MERGER 03-12-2024	SOVOS CASH MERGER 03-12-2024	****	235
	SP PLUS CASH MERGER 05-16-2024	SP PLUS CASH MERGER 05-16-2024	****	194
	SPARTANNASH CO COM NPV	SPARTANNASH CO COM NPV	****	158
	SPECTRUM BRANDS HLDGS INC COM USD0.01	SPECTRUM BRANDS HLDGS INC COM USD0.01	****	54
	SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A	SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A	****	167
	SPIRE INC COM	SPIRE INC COM	****	1,110

MetLife 401(k) Plan
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	SPIRIT AEROSYSTEMS HLDGS INC CL A	SPIRIT AEROSYSTEMS HLDGS INC CL A	****	79
	SPIRIT AIRLS INC COM	SPIRIT AIRLS INC COM	****	345
	SPIRIT REALTY MERGER REALTY INCOME 2756832 01-23-2024	SPIRIT REALTY MERGER REALTY INCOME 2756832 01-23-2024	****	1,040
	SPLUNK INC CASH MERGER 03-18-2024	SPLUNK INC CASH MERGER 03-18-2024	****	1,437
	SPOK HLDGS INC COM	SPOK HLDGS INC COM	****	53
	SPORTSMANS WHSE HLDGS INC COM	SPORTSMANS WHSE HLDGS INC COM	****	30
	SPOTIFY TECHNOLOGY S A COM EUR0.025	SPOTIFY TECHNOLOGY S A COM EUR0.025	****	4,798
	SPRINGWORKS THERAPEUTICS INC COM	SPRINGWORKS THERAPEUTICS INC COM	****	470
	SPRINKLR INC CL A CL A	SPRINKLR INC CL A CL A	****	240
	SPROUT SOCIAL INC COM CL A COM CL A	SPROUT SOCIAL INC COM CL A COM CL A	****	563
	SPROUTS FMRS MKT INC COM	SPROUTS FMRS MKT INC COM	****	1,645
	SPS COMM INC COM	SPS COMM INC COM	****	1,365
	SPX TECHNOLOGIES INC COM	SPX TECHNOLOGIES INC COM	****	856
	SQUARESPACE INC CL A CL A	SQUARESPACE INC CL A CL A	****	321
	SS&C TECHNOLOGIES HLDGS INC COM	SS&C TECHNOLOGIES HLDGS INC COM	****	258
	SSR MNG INC COM NPV	SSR MNG INC COM NPV	****	43
	ST JOE CO COM	ST JOE CO COM	****	395
	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	****	291
	STAG INDL INC COM	STAG INDL INC COM	****	1,187
	STAGWELL INC	STAGWELL INC	****	101
	STANDARD MTR PRODS INC COM	STANDARD MTR PRODS INC COM	****	156
	STANDEX INTL CORP COM	STANDEX INTL CORP COM	****	357
	STANLEY BLACK & DECKER INC COM	STANLEY BLACK & DECKER INC COM	****	292
	STAR HLDGS SHS BEN INT	STAR HLDGS SHS BEN INT	****	36
	STARBUCKS CORP COM	STARBUCKS CORP COM	****	6,574
	STARWOOD PROPERTY TRUST INC COM REIT	STARWOOD PROPERTY TRUST INC COM REIT	****	1,061
	STATE STR CORP COM	STATE STR CORP COM	****	469
	STEEL DYNAMICS INC COM	STEEL DYNAMICS INC COM	****	360
	STEELCASE INC CL A COM	STEELCASE INC CL A COM	****	229
	STELLAR BANCORP INC COMSTK	STELLAR BANCORP INC COMSTK	****	261
	STEM INC COM	STEM INC COM	****	106
	STEPAN CO COM	STEPAN CO COM	****	387
	STEPSTONE GROUP INC CL A CL A	STEPSTONE GROUP INC CL A CL A	****	334
	STERICYCLE INC COM	STERICYCLE INC COM	****	761
	STERIS PLC ORD USD0.001	STERIS PLC ORD USD0.001	****	425
	STERLING BANCORP INC COM	STERLING BANCORP INC COM	****	25
	STERLING CHECK CORP COM	STERLING CHECK CORP COM	****	84
	STERLING INFRASTRUCTURE INC COM STK USD0.01	STERLING INFRASTRUCTURE INC COM STK USD0.01	****	493
	STEWART INFORMATION SVCS CORP COM	STEWART INFORMATION SVCS CORP COM	****	301
	STIFEL FINL CORP COM	STIFEL FINL CORP COM	****	1,167
	STITCH FIX INC CL A CL A	STITCH FIX INC CL A CL A	****	56
	STK YARDS BANCORP INC COM NPV	STK YARDS BANCORP INC COM NPV	****	271
	STOKE THERAPEUTICS INC COM	STOKE THERAPEUTICS INC COM	****	28
	STONECO LTD COM CLASS A	STONECO LTD COM CLASS A	****	1,007
	STONERIDGE INC COM	STONERIDGE INC COM	****	106
	STONEX GROUP INC COM	STONEX GROUP INC COM	****	369
	STRATEGIC ED INC	STRATEGIC ED INC	****	390
	STRATUS PPTYS INC COM NEW COM NEW	STRATUS PPTYS INC COM NEW COM NEW	****	32
	STRIDE INC COM USD	STRIDE INC COM USD	****	471
	STRYKER CORP	STRYKER CORP	****	3,194
	STURM RUGER & CO INC COM	STURM RUGER & CO INC COM	****	151
	SUMMIT FIN GRP STOCK MERGER BURKE HERBRT FIN SVCS 2F1BAA4 05-06-2024	SUMMIT FIN GRP STOCK MERGER BURKE HERBRT FIN SVCS 2F1BAA4 05-06-2024	****	73
	SUMMIT HOTEL PROPERTIES INC COM	SUMMIT HOTEL PROPERTIES INC COM	****	134
	SUMMIT MATLS INC CL A CL A	SUMMIT MATLS INC CL A CL A	****	882
	SUMMIT THERAPEUTICS INC COM	SUMMIT THERAPEUTICS INC COM	****	60
	SUN COMMUNITIES INC COM	SUN COMMUNITIES INC COM	****	470
	SUN CTRY AIRLS HLDGS INC COM	SUN CTRY AIRLS HLDGS INC COM	****	107
	SUNCOKE ENERGY INC COM USD0.01	SUNCOKE ENERGY INC COM USD0.01	****	169
	SUNNOVA ENERGY INTL INC COM	SUNNOVA ENERGY INTL INC COM	****	295
	SUNOPTA INC COM	SUNOPTA INC COM	****	103
	SUNPOWER CORP COM	SUNPOWER CORP COM	****	81
	SUNRUN INC COM	SUNRUN INC COM	****	705
	SUNSTONE HOTEL INVS INC NEW COM	SUNSTONE HOTEL INVS INC NEW COM	****	433
	SUPER GROUP SGHC LTD	SUPER GROUP SGHC LTD	****	85
	SUPER MICRO COMPUTER INC COM USD0.001	SUPER MICRO COMPUTER INC COM USD0.001	****	4,438
	SUPERNUS PHARMACEUTICALS INC COM STK	SUPERNUS PHARMACEUTICALS INC COM STK	****	268
	SURGERY PARTNERS INC COM	SURGERY PARTNERS INC COM	****	464
	SURMODICS INC COM	SURMODICS INC COM	****	100
	SUTRO BIOPHARMA INC COM	SUTRO BIOPHARMA INC COM	****	43
	SWEETGREEN INC CL A CL A	SWEETGREEN INC CL A CL A	****	212
	SYLVAMO CORP COM	SYLVAMO CORP COM	****	346
	SYNAPTICS INC COM	SYNAPTICS INC COM	****	1,507
	SYNCHRONY FINL COM	SYNCHRONY FINL COM	****	306
	SYNDAX PHARMACEUTICALS INC COM	SYNDAX PHARMACEUTICALS INC COM	****	273
	SYNOPSIS INC COM	SYNOPSIS INC COM	****	4,747
	SYNOVUS FINL CORP COM NEW COM NEW	SYNOVUS FINL CORP COM NEW COM NEW	****	922
	SYSCO CORP COM	SYSCO CORP COM	****	2,252
	T ROWE PRICE GROUP INC	T ROWE PRICE GROUP INC	****	462
	TACTILE SYS TECHNOLOGY INC COM	TACTILE SYS TECHNOLOGY INC COM	****	64
	TAIWAN SEMICON MAN TWD10	TAIWAN SEMICON MAN TWD10	****	15,380
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	****	517
	TALOS ENERGY INC COM STK	TALOS ENERGY INC COM STK	****	306
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	****	48
	TANGER INC	TANGER INC	****	535
	TANGO THERAPEUTICS INC COM	TANGO THERAPEUTICS INC COM	****	91
	TAPESTRY INC COM USD0.01	TAPESTRY INC COM USD0.01	****	186
	TARGA RES CORP COM	TARGA RES CORP COM	****	1,165
	TARGET CORP COM STK	TARGET CORP COM STK	****	3,976
	TARGET HOSPITALITY CORP COM	TARGET HOSPITALITY CORP COM	****	57
	TARO PHARMACEUTICAL INDUSTRIES ORD ILS1	TARO PHARMACEUTICAL INDUSTRIES ORD ILS1	****	66
	TARSUS PHARMACEUTICALS INC COM	TARSUS PHARMACEUTICALS INC COM	****	115
	TAYLOR MORRISON HOME CORP COM USD0.00001	TAYLOR MORRISON HOME CORP COM USD0.00001	****	1,893
	TD SYNEX CORPORATION COM USD0.001	TD SYNEX CORPORATION COM USD0.001	****	919
	TECHNIPFMC PLC COM USD1	TECHNIPFMC PLC COM USD1	****	170
	TECHNOPROBE SPA	TECHNOPROBE SPA	****	2,733
	TECHTARGET INC COM	TECHTARGET INC COM	****	174
	TEEKAY CORP COM	TEEKAY CORP COM	****	93
	TEEKAY TANKERS LTD COM USD0.01 (POST REV SPLIT)	TEEKAY TANKERS LTD COM USD0.01 (POST REV SPLIT)	****	230
	TEGNA INC COM	TEGNA INC COM	****	1,040
	TEJON RANCH CO COM	TEJON RANCH CO COM	****	73
	TELADOC HEALTH INC	TELADOC HEALTH INC	****	69
	TELEDYNE TECHNOLOGIES INC COM	TELEDYNE TECHNOLOGIES INC COM	****	405
	TELEFLEX INC COM	TELEFLEX INC COM	****	228
	TELEPHONE & DATA SYS INC COM STK	TELEPHONE & DATA SYS INC COM STK	****	343
	TELLURIAN INC NEW COM	TELLURIAN INC NEW COM	****	77

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	TEMPUR SEALY INTL INC COM	TEMPUR SEALY INTL INC COM	****	1,523
	TENABLE HLDGS INC COM	TENABLE HLDGS INC COM	****	1,009
	TENCENT HLDGS LTD HKD0.00002	TENCENT HLDGS LTD HKD0.00002	****	4,486
	TENET HEALTHCARE CORP COM NEW .	TENET HEALTHCARE CORP COM NEW .	****	1,273
	TENNANT CO COM	TENNANT CO COM	****	330
	TERADATA CORP DEL COM STK	TERADATA CORP DEL COM STK	****	885
	TERADYNE INC COM	TERADYNE INC COM	****	899
	TERAWULF INC COM	TERAWULF INC COM	****	63
	TEREX CORP NEW COM	TEREX CORP NEW COM	****	1,284
	TERNS PHARMACEUTICALS INC COM	TERNS PHARMACEUTICALS INC COM	****	55
	TERRENO RLTY CORP	TERRENO RLTY CORP	****	991
	TESLA INC COM USD0.001	TESLA INC COM USD0.001	****	41,613
	TETRA TECH INC NEW COM	TETRA TECH INC NEW COM	****	1,540
	TETRA TECHNOLOGIES INC DEL COM	TETRA TECHNOLOGIES INC DEL COM	****	105
	TEXAS CAP BANCSHARES INC DEL COM	TEXAS CAP BANCSHARES INC DEL COM	****	1,035
	TEXAS INSTRUMENTS INC COM	TEXAS INSTRUMENTS INC COM	****	5,616
	TEXAS PAC LD CORP COM USD0.01	TEXAS PAC LD CORP COM USD0.01	****	588
	TEXAS ROADHOUSE INC COMMON STOCK	TEXAS ROADHOUSE INC COMMON STOCK	****	1,691
	TEXTAINER CASH MERGER 03-14-2024	TEXTAINER CASH MERGER 03-14-2024	****	376
	TEXTRON INC COM	TEXTRON INC COM	****	306
	TFS FINL CORP COM STK	TFS FINL CORP COM STK	****	14
	TG THERAPEUTICS INC COM	TG THERAPEUTICS INC COM	****	450
	THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK	THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK	****	273
	THE BEAUTY HEALTH CO CL A	THE BEAUTY HEALTH CO CL A	****	52
	THE CIGNA GROUP	THE CIGNA GROUP	****	1,970
	THE ODP CORP COM	THE ODP CORP COM	****	344
	THE ONE GROUP HOSPITALITY INC COM	THE ONE GROUP HOSPITALITY INC COM	****	27
	THE TRADE DESK INC COM CL A COM CL A	THE TRADE DESK INC COM CL A COM CL A	****	1,924
	THERAVANCE BIOPHARMA INC COM	THERAVANCE BIOPHARMA INC COM	****	136
	THERMO FISHER SCIENTIFIC INC COM USD1	THERMO FISHER SCIENTIFIC INC COM USD1	****	9,194
	THERMON GROUP HLDGS INC	THERMON GROUP HLDGS INC	****	209
	THIRD COAST BANCSHARES INC COM	THIRD COAST BANCSHARES INC COM	****	52
	THIRD HARMONIC BIO INC COM	THIRD HARMONIC BIO INC COM	****	46
	THOR INDS INC COM STK	THOR INDS INC COM STK	****	1,045
	THOUGHTWORKS HLDG INC COM	THOUGHTWORKS HLDG INC COM	****	87
	THREDUP INC CL A CL A	THREDUP INC CL A CL A	****	29
	THRYV HLDGS INC COM NEW COM NEW	THRYV HLDGS INC COM NEW COM NEW	****	123
	TIDEWATER INC NEW COM	TIDEWATER INC NEW COM	****	630
	TILE SHOP HLDGS INC COM COM	TILE SHOP HLDGS INC COM COM	****	44
	TILLYS INC CL A	TILLYS INC CL A	****	33
	TIMBERLAND BANCORP INC COM	TIMBERLAND BANCORP INC COM	****	47
	TIMKEN CO COM	TIMKEN CO COM	****	857
	TINGO GROUP INC COM	TINGO GROUP INC COM	****	17
	TIPTREE INC COM TIPTREE INC	TIPTREE INC COM TIPTREE INC	****	86
	TITAN INTL INC ILL COM	TITAN INTL INC ILL COM	****	146
	TITAN MACHY INC COM	TITAN MACHY INC COM	****	110
	TJX COS INC COM NEW	TJX COS INC COM NEW	****	6,558
	TKO GROUP HLDGS INC COM	TKO GROUP HLDGS INC COM	****	1,017
	T-MOBILE US INC COM	T-MOBILE US INC COM	****	1,635
	TOAST INC COM USD0.00001 CLASS A	TOAST INC COM USD0.00001 CLASS A	****	392
	TOLL BROS INC COM	TOLL BROS INC COM	****	1,833
	TOMPKINS FINL CORP COM USD0.10	TOMPKINS FINL CORP COM USD0.10	****	153
	TOPBUILD CORP COM	TOPBUILD CORP COM	****	2,005
	TOPGOLF CALLAWAY BRANDS CORP	TOPGOLF CALLAWAY BRANDS CORP	****	396
	TOPICUS COM INC SUB VTG SHS	TOPICUS COM INC SUB VTG SHS	****	3,931
	TORO CO COM	TORO CO COM	****	2,074
	TOWNEBANK PORTSMOUTH VA COM	TOWNEBANK PORTSMOUTH VA COM	****	405
	TPG PARTNERS LLC CL A COM	TPG PARTNERS LLC CL A COM	****	87
	TPG RE FINANCE TRUST INC COM	TPG RE FINANCE TRUST INC COM	****	82
	TPI COMPOSITES INC COM	TPI COMPOSITES INC COM	****	32
	TRACTOR SUPPLY CO COM	TRACTOR SUPPLY CO COM	****	1,428
	TRADEWEB MKTS INC CL A CL A	TRADEWEB MKTS INC CL A CL A	****	352
	TRANE TECHNOLOGIES PLC COM USD1	TRANE TECHNOLOGIES PLC COM USD1	****	1,756
	TRANSCAT INC COM	TRANSCAT INC COM	****	171
	TRANSDIGM GROUP INC COM	TRANSDIGM GROUP INC COM	****	1,418
	TRANSMEDICS GROUP INC COM	TRANSMEDICS GROUP INC COM	****	480
	TRANSUNION COM	TRANSUNION COM	****	258
	TRAVEL + LEISURE CO COM USD0.01	TRAVEL + LEISURE CO COM USD0.01	****	520
	TRAVELERS COS INC COM STK	TRAVELERS COS INC COM STK	****	846
	TRAVERE THERAPEUTICS INC COM	TRAVERE THERAPEUTICS INC COM	****	126
	TREACE MED CONCEPTS INC COM	TREACE MED CONCEPTS INC COM	****	112
	TREDEGAR CORP INC	TREDEGAR CORP INC	****	27
	TREEHOUSE FOODS INC COM	TREEHOUSE FOODS INC COM	****	410
	TREX CO INC COM	TREX CO INC COM	****	1,862
	TRI POINTE HOMES INC	TRI POINTE HOMES INC	****	645
	TRICO BANCSHARES COM STK	TRICO BANCSHARES COM STK	****	251
	TRIMAS CORP COM NEW COM NEW	TRIMAS CORP COM NEW COM NEW	****	202
	TRIMBLE INC COM TRIMBLE INC	TRIMBLE INC COM TRIMBLE INC	****	255
	TRINET GROUP INC COM USD0.000025	TRINET GROUP INC COM USD0.000025	****	725
	TRINITY IND INC COM	TRINITY IND INC COM	****	408
	TRINSEO PLC COM USD0.01	TRINSEO PLC COM USD0.01	****	55
	TRIPADVISOR INC COM USD0.001	TRIPADVISOR INC COM USD0.001	****	45
	TRIUMPH FINANCIAL INC COM USD0.01	TRIUMPH FINANCIAL INC COM USD0.01	****	339
	TRIUMPH GROUP INC NEW COM	TRIUMPH GROUP INC NEW COM	****	196
	TRONOX HOLDINGS PLC	TRONOX HOLDINGS PLC	****	308
	TRUBRIDGE INC COMMON STOCK	TRUBRIDGE INC COMMON STOCK	****	30
	TRUEBLUE INC COM STK	TRUEBLUE INC COM STK	****	95
	TRUECAR INC COM	TRUECAR INC COM	****	57
	TRUIST FINL CORP COM	TRUIST FINL CORP COM	****	954
	TRUPANION INC COM	TRUPANION INC COM	****	225
	TRUSTCO BK CORP N Y COM NEW	TRUSTCO BK CORP N Y COM NEW	****	110
	TRUSTMARK CORP COM	TRUSTMARK CORP COM	****	322
	TTEC HLDGS INC COM USD0.01	TTEC HLDGS INC COM USD0.01	****	79
	TTM TECHNOLOGIES INC COM	TTM TECHNOLOGIES INC COM	****	302
	TUCOWS INC COM NEW COM NEW	TUCOWS INC COM NEW COM NEW	****	49
	TURNING PT BRANDS INC COM	TURNING PT BRANDS INC COM	****	87
	TURTLE BEACH CORP COM NEW	TURTLE BEACH CORP COM NEW	****	33
	TUSIMPLE HLDGS INC CL A	TUSIMPLE HLDGS INC CL A	****	29
	TUTOR PERINI CORP COM	TUTOR PERINI CORP COM	****	73
	TWILIO INC CL A CL A	TWILIO INC CL A CL A	****	337
	TWIST BIOSCIENCE CORP COM	TWIST BIOSCIENCE CORP COM	****	390
	TWO HBRS INVT CORP COM PAR \$	TWO HBRS INVT CORP COM PAR \$	****	254
	TYLER TECHNOLOGIES INC COM STK	TYLER TECHNOLOGIES INC COM STK	****	881
	TYRA BIOSCIENCES INC COM	TYRA BIOSCIENCES INC COM	****	38
	TYSON FOODS INC CL A COM (DELAWARE)	TYSON FOODS INC CL A COM (DELAWARE)	****	291

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
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Plan Number: 003

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	U M H PPTYS INC COM STK	U M H PPTYS INC COM STK	****	175
	U S PHYSICAL THERAPY COM	U S PHYSICAL THERAPY COM	****	261
	U S SILICA HLDGS INC	U S SILICA HLDGS INC	****	157
	UBER TECHNOLOGIES INC COM USD0.00001	UBER TECHNOLOGIES INC COM USD0.00001	****	7,354
	UBIQUITI INC COM	UBIQUITI INC COM	****	31
	UDEMY INC COM	UDEMY INC COM	****	246
	UDR INC COM STK	UDR INC COM STK	****	273
	UFP INDUSTRIES INC COM USD1.00	UFP INDUSTRIES INC COM USD1.00	****	2,584
	UFP TECHNOLOGIES INC COM	UFP TECHNOLOGIES INC COM	****	234
	UGI CORP NEW COM	UGI CORP NEW COM	****	868
	U-HAUL HOLDING	U-HAUL HOLDING	COMPANY	249
	U-HAUL HOLDING	U-HAUL HOLDING	COMPANY	19
	UIPATH INC CL A CL A	UIPATH INC CL A CL A	****	482
	ULTA BEAUTY INC	ULTA BEAUTY INC	COM STK USD0.01	1,461
	ULTRA CLEAN HLDGS INC COM	ULTRA CLEAN HLDGS INC COM	****	292
	ULTRAGENYX PHARMACEUTICAL INC COM	ULTRAGENYX PHARMACEUTICAL INC COM	****	228
	UMB FINL CORP COM STK	UMB FINL CORP COM STK	****	1,252
	UNDER ARMOR INC CL A	UNDER ARMOR INC CL A	****	275
	UNDER ARMOUR INC CL C COM	UNDER ARMOUR INC CL C COM	****	269
	UNIFIRST CORP MASS COM	UNIFIRST CORP MASS COM	****	528
	UNION PAC CORP COM	UNION PAC CORP COM	****	5,557
	UNISYS CORP COM NEW	UNISYS CORP COM NEW	****	65
	UNITED AIRLINES HOLDINGS INC COM USD0.01	UNITED AIRLINES HOLDINGS INC COM USD0.01	****	262
	UNITED BANKSHARES INC W VA COM	UNITED BANKSHARES INC W VA COM	****	1,689
	UNITED CMNTY BK BLAIRSVILLE GA COM	UNITED CMNTY BK BLAIRSVILLE GA COM	****	655
	UNITED FIRE GROUP INC COM USD0.001	UNITED FIRE GROUP INC COM USD0.001	****	82
	UNITED NAT FOODS INC COM	UNITED NAT FOODS INC COM	****	181
	UNITED PARCEL SVC INC CL B	UNITED PARCEL SVC INC CL B	****	3,518
	UNITED PARKS & RESORTS INC	UNITED PARKS & RESORTS INC	****	368
	UNITED RENTALS INC COM	UNITED RENTALS INC COM	****	1,084
	UNITED STS LIME & MINERALS INC COM	UNITED STS LIME & MINERALS INC COM	****	98
	UNITED STS STL CORP NEW COM	UNITED STS STL CORP NEW COM	****	1,799
	UNITED THERAPEUTICS CORP DEL COM STK	UNITED THERAPEUTICS CORP DEL COM STK	****	1,705
	UNITEDHEALTH GROUP INC COM	UNITEDHEALTH GROUP INC COM	****	26,497
	UNITI GROUP INC COM	UNITI GROUP INC COM	****	265
	UNITIL CORP COM	UNITIL CORP COM	****	152
	UNITY BANCORP NJ	UNITY BANCORP NJ	****	40
	UNITY SOFTWARE INC COM	UNITY SOFTWARE INC COM	****	425
	UNIVERSAL CORP VA COM	UNIVERSAL CORP VA COM	****	319
	UNIVERSAL DISPLAY CORP COM	UNIVERSAL DISPLAY CORP COM	****	1,561
	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT	****	102
	UNIVERSAL INS HLDGS INC COM	UNIVERSAL INS HLDGS INC COM	****	84
	UNIVERSAL LOGISTICS HOLDINGS INC COM NPV	UNIVERSAL LOGISTICS HOLDINGS INC COM NPV	****	39
	UNIVEST FINANCIAL CORP	UNIVEST FINANCIAL CORP	****	124
	UNUM GROUP	UNUM GROUP	****	1,388
	UNVL HEALTH SERVICES INC CL B COM	UNVL HEALTH SERVICES INC CL B COM	****	178
	UNVL TECH INST INC COM	UNVL TECH INST INC COM	****	78
	UPBOUND GRP INC COM USD0.01	UPBOUND GRP INC COM USD0.01	****	364
	UPSTART HLDGS INC COM	UPSTART HLDGS INC COM	****	568
	UPWORK INC COM	UPWORK INC COM	****	344
	URANIUM ENERGY CORP COM	URANIUM ENERGY CORP COM	****	452
	URBAN EDGE PPTYS COM	URBAN EDGE PPTYS COM	****	404
	URBAN OUTFITTERS INC COM	URBAN OUTFITTERS INC COM	****	438
	UROGEN PHARMA LTD UROGEN PHARMA LTD	UROGEN PHARMA LTD UROGEN PHARMA LTD	****	80
	US BANCORP	US BANCORP	****	1,328
	US FOODS HLDG CORP COM	US FOODS HLDG CORP COM	****	1,705
	USANA HEALTH SCIENCES INC CDT-SHS	USANA HEALTH SCIENCES INC CDT-SHS	****	111
	USCB FINL HLDGS INC CL A CL A	USCB FINL HLDGS INC CL A CL A	****	28
	UTAH MED PRODS INC COM	UTAH MED PRODS INC COM	****	62
	UTZ BRANDS INC COM USD0.0001 CL A	UTZ BRANDS INC COM USD0.0001 CL A	****	239
	UWM HLDGS CORP COM USD0.0001 CL A	UWM HLDGS CORP COM USD0.0001 CL A	****	23
	V F CORP COM	V F CORP COM	****	128
	V2X INC COM USD0.01	V2X INC COM USD0.01	****	102
	VAALCO ENERGY INC COM NEW COM NEW	VAALCO ENERGY INC COM NEW COM NEW	****	89
	VAIL RESORTS INC COM	VAIL RESORTS INC COM	****	1,394
	VAL NATL BANCORP COM	VAL NATL BANCORP COM	****	1,595
	VALARIS LTD COM USD0.40	VALARIS LTD COM USD0.40	****	1,440
	VALERO ENERGY CORP COM STK NEW	VALERO ENERGY CORP COM STK NEW	****	859
	VALMONT INDS INC COM	VALMONT INDS INC COM	****	824
	VALVOLINE INC COM	VALVOLINE INC COM	****	921
	VANDA PHARMACEUTICALS INC COM	VANDA PHARMACEUTICALS INC COM	****	46
	VAREX IMAGING CORP COM	VAREX IMAGING CORP COM	****	153
	VARONIS SYS INC COM	VARONIS SYS INC COM	****	935
	VAXCYTE INC COM	VAXCYTE INC COM	****	1,126
	VECTOR GROUP LTD COM STK	VECTOR GROUP LTD COM STK	****	315
	VEECO INSTRS INC DEL COM	VEECO INSTRS INC DEL COM	****	307
	VEEVA SYS INC CL A COM CL A COM	VEEVA SYS INC CL A COM CL A COM	****	1,691
	VELOCITY FINL INC COM	VELOCITY FINL INC COM	****	29
	VENTAS INC REIT	VENTAS INC REIT	****	391
	VERA BRADLEY INC COM STK	VERA BRADLEY INC COM STK	****	39
	VERA THERAPEUTICS INC CL A CL A	VERA THERAPEUTICS INC CL A CL A	****	102
	VERACYTE INC COM	VERACYTE INC COM	****	384
	VERADIGM INC COM USD0.01	VERADIGM INC COM USD0.01	****	220
	VERALTO CORP COM	VERALTO CORP COM	****	352
	VERICEL CORP COM	VERICEL CORP COM	****	337
	VERINT SYS INC COM	VERINT SYS INC COM	****	327
	VERIS RESIDENTIAL INC COM STK USD0.01	VERIS RESIDENTIAL INC COM STK USD0.01	****	238
	VERISIGN INC COM	VERISIGN INC COM	****	396
	VERISK ANALYTICS INC COM USD0.001	VERISK ANALYTICS INC COM USD0.001	****	2,068
	VERITEX HLDGS INC COM	VERITEX HLDGS INC COM	****	225
	VERIZON COMMUNICATIONS COM	VERIZON COMMUNICATIONS COM	****	3,091
	VERRA MOBILITY CORP	VERRA MOBILITY CORP	****	613
	VERTEX ENERGY INC COM	VERTEX ENERGY INC COM	****	44
	VERTEX PHARMACEUTICALS INC COM	VERTEX PHARMACEUTICALS INC COM	****	5,995
	VERTIV HOLDINGS LLC COM USD0.0001	VERTIV HOLDINGS LLC COM USD0.0001	****	370
	VERVE THERAPEUTICS INC COM	VERVE THERAPEUTICS INC COM	****	137
	VESTIS CORP COM	VESTIS CORP COM	****	49
	VIAD CORP COM NEW COM NEW	VIAD CORP COM NEW COM NEW	****	129
	VIASAT INC COM	VIASAT INC COM	****	64
	VIATRIS INC	VIATRIS INC	****	252
	VIAVI SOLUTIONS INC COM NPV	VIAVI SOLUTIONS INC COM NPV	****	431
	VICI PPTYS INC COM	VICI PPTYS INC COM	****	650
	VICOR CORP COM	VICOR CORP COM	****	191
	VICTORIAS SECRET & CO COM	VICTORIAS SECRET & CO COM	****	77
	VICTORY CAP HLDGS INC DEL CL A CL A	VICTORY CAP HLDGS INC DEL CL A CL A	****	186

MetLife 401(k) Plan
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	VIEMED HEALTHCARE INC COM NPV	VIEMED HEALTHCARE INC COM NPV	****	52
	VIKING THERAPEUTICS INC COM	VIKING THERAPEUTICS INC COM	****	343
	VILLAGE SUPER MKT INC CL A NEW CL A NEW	VILLAGE SUPER MKT INC CL A NEW CL A NEW	****	42
	VIMEO INC COM	VIMEO INC COM	****	128
	VIR BIOTECHNOLOGY INC COM	VIR BIOTECHNOLOGY INC COM	****	162
	VIRGIN GALACTIC HLDGS REV STCK SPLIT VIRGIN GALACTIC 2X15AV4 06-17-2024	VIRGIN GALACTIC HLDGS REV STCK SPLIT VIRGIN GALACTIC 2X15AV4 06-17-2024	****	153
	VIRGINIA NATL BANKSHARES CORP COM	VIRGINIA NATL BANKSHARES CORP COM	****	34
	VIRIDIAN THERAPEUTICS INC COM	VIRIDIAN THERAPEUTICS INC COM	****	177
	VIRTU FINL INC CL A CL A	VIRTU FINL INC CL A CL A	****	35
	VIRTUS INVT PARTNERS INC COM	VIRTUS INVT PARTNERS INC COM	****	323
	VISA INC COM CL A STK	VISA INC COM CL A STK	****	25,207
	VISHAY INTERTECHNOLOGY INC COM STK	VISHAY INTERTECHNOLOGY INC COM STK	****	1,037
	VISHAY PRECISION GROUP INC COM	VISHAY PRECISION GROUP INC COM	****	79
	VISTA OUTDOOR INC COM	VISTA OUTDOOR INC COM	****	327
	VISTEON CORP COM NEW COM NEW	VISTEON CORP COM NEW COM NEW	****	1,160
	VISTRA CORP COM USD0.01	VISTRA CORP COM USD0.01	****	2,337
	VITA COCO CO INC COM	VITA COCO CO INC COM	****	148
	VITAL ENERGY INC COM USD0.01(POST REV SPLIT)	VITAL ENERGY INC COM USD0.01(POST REV SPLIT)	****	203
	VITAL FARMS INC COM	VITAL FARMS INC COM	****	88
	VITESSE ENERGY INC COM	VITESSE ENERGY INC COM	****	108
	VIVID SEATS INC CL A COM CL A COM	VIVID SEATS INC CL A COM CL A COM	****	34
	VIZIO HLDG CORP CL A COM CL A COM	VIZIO HLDG CORP CL A COM CL A COM	****	115
	VONTIER CORP COM USD0.0001 WI	VONTIER CORP COM USD0.0001 WI	****	961
	VORNADO RLTY TR COM	VORNADO RLTY TR COM	****	759
	VOXX INTL CORP CL A CL A	VOXX INTL CORP CL A CL A	****	25
	VOYA FINL INC COM	VOYA FINL INC COM	****	1,256
	VOYAGER THERAPEUTICS INC COM	VOYAGER THERAPEUTICS INC COM	****	52
	VSE CORP COM	VSE CORP COM	****	158
	VULCAN MATERIALS CO COM	VULCAN MATERIALS CO COM	****	858
	VUZIX CORP COM NEW COM NEW	VUZIX CORP COM NEW COM NEW	****	24
	W & T OFFSHORE INC COM	W & T OFFSHORE INC COM	****	57
	W P CAREY INC COM	W P CAREY INC COM	****	2,375
	WABASH NATL CORP COM	WABASH NATL CORP COM	****	235
	WABTEC CORP COM	WABTEC CORP COM	****	440
	WAFD INC COM STK USD1	WAFD INC COM STK USD1	****	415
	WALDENCAST PLC ORD	WALDENCAST PLC ORD	****	80
	WALGREENS BOOTS ALLIANCE INC COM	WALGREENS BOOTS ALLIANCE INC COM	****	364
	WALKER & DUNLOP INC COM .	WALKER & DUNLOP INC COM .	****	679
	WALMART INC COM	WALMART INC COM	****	4,400
	WALT DISNEY CO	WALT DISNEY CO	****	3,227
	WARBY PARKER INC CL A COM CL A COM	WARBY PARKER INC CL A COM CL A COM	****	223
	WARNER BROS DISCOVERY INC	WARNER BROS DISCOVERY INC	****	488
	WARRIOR MET COAL INC COM	WARRIOR MET COAL INC COM	****	606
	WASHINGTON TR BANCORP INC COM	WASHINGTON TR BANCORP INC COM	****	106
	WASTE MGMT INC DEL COM STK	WASTE MGMT INC DEL COM STK	****	4,117
	WATERS CORP COM	WATERS CORP COM	****	1,169
	WATERSTONE FINL INC MD COM	WATERSTONE FINL INC MD COM	****	57
	WATSCO INC COM	WATSCO INC COM	****	2,549
	WATTS WTR TECHNOLOGIES INC	WATTS WTR TECHNOLOGIES INC	****	1,929
	WAVE LIFE SCIENCES PTE LTD COM NPV	WAVE LIFE SCIENCES PTE LTD COM NPV	****	58
	WAYFAIR INC CL A CL A	WAYFAIR INC CL A CL A	****	172
	WD 40 CO COM STK	WD 40 CO COM STK	****	629
	WEATHERFORD INTL LTD COMMON STOCK	WEATHERFORD INTL LTD COMMON STOCK	****	2,371
	WEAVE COMMUNICATIONS INC COM	WEAVE COMMUNICATIONS INC COM	****	78
	WEBSTER FNCL CORP WATERBURY CONN COM	WEBSTER FNCL CORP WATERBURY CONN COM	****	1,448
	WEC ENERGY GROUP INC COM	WEC ENERGY GROUP INC COM	****	517
	WEIS MKT INC COM	WEIS MKT INC COM	****	198
	WELLS FARGO & CO NEW COM STK	WELLS FARGO & CO NEW COM STK	****	3,519
	WELLTOWER INC COM REIT	WELLTOWER INC COM REIT	****	943
	WENDYS CO COM	WENDYS CO COM	****	678
	WERNER ENTERPRISES INC COM	WERNER ENTERPRISES INC COM	****	901
	WESBANCO INC COM	WESBANCO INC COM	****	341
	WESCO INTL INC COM	WESCO INTL INC COM	****	1,269
	WEST BANCORPORATION INC CDT-CAP STK CDT-CAP STK	WEST BANCORPORATION INC CDT-CAP STK CDT-CAP STK	****	65
	WEST PHARMACEUTICAL SVCS INC COM	WEST PHARMACEUTICAL SVCS INC COM	****	1,581
	WESTAMERICA BANCORPORATION COM	WESTAMERICA BANCORPORATION COM	****	284
	WESTERN ALLIANCE BANCORPORATION COM	WESTERN ALLIANCE BANCORPORATION COM	****	138
	WESTERN UNION CO	WESTERN UNION CO	****	747
	WESTLAKE CORPORATION COM USD0.01	WESTLAKE CORPORATION COM USD0.01	****	745
	WESTN DIGITAL CORP COM	WESTN DIGITAL CORP COM	****	331
	WESTROCK CO COM	WESTROCK CO COM	****	205
	WESTROCK COFFEE CO COM	WESTROCK COFFEE CO COM	****	58
	WEX INC COM	WEX INC COM	****	1,537
	WEYCO GROUP INC COM	WEYCO GROUP INC COM	****	36
	WEYERHAEUSER CO COM	WEYERHAEUSER CO COM	****	496
	WHIRLPOOL CORP COM	WHIRLPOOL CORP COM	****	127
	WHITE MOUNTAINS INSURANCE GROUP COM STOCK	WHITE MOUNTAINS INSURANCE GROUP COM STOCK	****	74
	WHITESTONE REIT COMMON SHARES	WHITESTONE REIT COMMON SHARES	****	110
	WIDEPENWEST INC COM	WIDEPENWEST INC COM	****	41
	WILEY JOHN & SONS INC CL A	WILEY JOHN & SONS INC CL A	****	224
	WILLDAN GROUP INC COM	WILLDAN GROUP INC COM	****	56
	WILLIAMS CO INC COM	WILLIAMS CO INC COM	****	826
	WILLIAMS SONOMA INC COM	WILLIAMS SONOMA INC COM	****	2,215
	WILLIS LEASE FIN CORP COM	WILLIS LEASE FIN CORP COM	****	27
	WILLIS TOWERS WATSON PLC COM USD0.000115	WILLIS TOWERS WATSON PLC COM USD0.000115	****	616
	WILLSCOT MOBILE MINI HLDGS CORP COM	WILLSCOT MOBILE MINI HLDGS CORP COM	****	255
	WINGSTOP INC COM	WINGSTOP INC COM	****	1,572
	WINMARK CORP COM	WINMARK CORP COM	****	229
	WINNEBAGO INDS INC COM	WINNEBAGO INDS INC COM	****	415
	WINTRUST FINL CORP COM	WINTRUST FINL CORP COM	****	942
	WISDOM TREE INC	WISDOM TREE INC	****	180
	WIZZ AIR HLDGS PLC ORD GBP0.0001	WIZZ AIR HLDGS PLC ORD GBP0.0001	****	1,445
	WK KELLOGG CO COM	WK KELLOGG CO COM	****	17
	WOLFSPEED INC COM USD0.00125	WOLFSPEED INC COM USD0.00125	****	904
	WOLVERINE WORLD WIDE INC COM	WOLVERINE WORLD WIDE INC COM	****	129
	WOODWARD INC COM	WOODWARD INC COM	****	1,363
	WORKDAY INC CL A COM USD0.001	WORKDAY INC CL A COM USD0.001	****	3,362
	WORKIVA INC COM CL A COM CL A	WORKIVA INC COM CL A COM CL A	****	953
	WORLD ACCEP CORP S C NEW COM	WORLD ACCEP CORP S C NEW COM	****	113
	WORLD KINET CORPORATION COM USD0.01	WORLD KINET CORPORATION COM USD0.01	****	264
	WORTHINGTON ENTERPRISES INC	WORTHINGTON ENTERPRISES INC	****	331
	WORTHINGTON STL INC COMMON STOCK	WORTHINGTON STL INC COMMON STOCK	****	162
	WSFS FINANCIAL CORP COM	WSFS FINANCIAL CORP COM	****	541
	WUXI BIOLOGICS (CA USD0.0000083	WUXI BIOLOGICS (CA USD0.0000083	****	1,560
	WW INTL INC COM	WW INTL INC COM	****	92

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	WYNDHAM HOTELS & RESORTS INC COM	WYNDHAM HOTELS & RESORTS INC COM	****	1,123
	WYNN RESORTS LTD COM	WYNN RESORTS LTD COM	****	208
	XCEL ENERGY INC COM	XCEL ENERGY INC COM	****	670
	XENCOR INC COM	XENCOR INC COM	****	230
	XENIA HOTELS & RESORTS INC COM	XENIA HOTELS & RESORTS INC COM	****	271
	XERIS BIOPHARMA HLDGS INC COM	XERIS BIOPHARMA HLDGS INC COM	****	60
	XEROX HLDGS CORP COM NEW COM NEW	XEROX HLDGS CORP COM NEW COM NEW	****	409
	XOMETRY INC CL A COM CL A COM	XOMETRY INC CL A COM CL A COM	****	229
	XP INC COM USD0.00001 CLASS A	XP INC COM USD0.00001 CLASS A	****	193
	XPEL INC COM	XPEL INC COM	****	234
	XPERI INC COM	XPERI INC COM	****	87
	XPO INC COM	XPO INC COM	****	1,682
	XPONENTIAL FITNESS INC COM CL A COM CL A	XPONENTIAL FITNESS INC COM CL A COM CL A	****	62
	XYLEM INC COM	XYLEM INC COM	****	661
	YELP INC COM	YELP INC COM	****	604
	YETI HLDGS INC COM	YETI HLDGS INC COM	****	931
	YEXT INC COM	YEXT INC COM	****	50
	Y-MABS THERAPEUTICS INC COM	Y-MABS THERAPEUTICS INC COM	****	103
	YORK WTR CO COM	YORK WTR CO COM	****	2,038
	YUM BRANDS INC COM	YUM BRANDS INC COM	****	376
	ZEBRA TECHNOLOGIES CORP CL A	ZEBRA TECHNOLOGIES CORP CL A	****	169
	ZENTALIS PHARMACEUTICALS INC COM	ZENTALIS PHARMACEUTICALS INC COM	****	229
	ZETA GLOBAL HLDGS CORP CL A CL A	ZETA GLOBAL HLDGS CORP CL A CL A	****	44
	ZEVRA THERAPEUT ICS INC	ZEVRA THERAPEUT ICS INC	****	1,060
	ZIFF DAVIS INC COM USD0.001	ZIFF DAVIS INC COM USD0.001	****	61
	ZILLOW GROUP INC COM USD0.0001	ZILLOW GROUP INC COM USD0.0001	****	174
	ZILLOW GROUP INC COM USD0.0001 CLASS C	ZILLOW GROUP INC COM USD0.0001 CLASS C	****	498
	ZIMMER BIOMET HLDGS INC COM	ZIMMER BIOMET HLDGS INC COM	****	91
	ZIMVIE INC COM USD0.01 W1	ZIMVIE INC COM USD0.01 W1	****	124
	ZIONS BANCORPORATION N A	ZIONS BANCORPORATION N A	****	188
	ZIPRECRUITER INC CL A CL A	ZIPRECRUITER INC CL A CL A	****	5,544
	ZOETIS INC COM USD0.01 CL 'A'	ZOETIS INC COM USD0.01 CL 'A'	****	356
	ZOOM VIDEO COMMUNICATIONS INC CL A CL A	ZOOM VIDEO COMMUNICATIONS INC CL A CL A	****	1,029
	ZOOMINFO TECHNOLOGIES INC COM USD0.01	ZOOMINFO TECHNOLOGIES INC COM USD0.01	****	1,189
	ZSCALER INC COM	ZSCALER INC COM	****	57
	ZUMIEZ INC COM	ZUMIEZ INC COM	****	234
	ZUORA INC CL A COM CL A COM	ZUORA INC CL A COM CL A COM	****	835
	ZURN ELKAY WATER SOLUTIONS CORPORATION	ZURN ELKAY WATER SOLUTIONS CORPORATION	****	109
	ZYMEWORKS DEL INC COM	ZYMEWORKS DEL INC COM	****	46
	ZYNEX INC COM STK	ZYNEX INC COM STK	****	4,476,063
Mutual Funds				
	MFC ISHARES TR RUSSELL 1000 GROWTH ETF	MFC ISHARES TR RUSSELL 1000 GROWTH ETF	****	20,464
	MFC ISHARES TR RUSSELL 1000 VALUE ETF	MFC ISHARES TR RUSSELL 1000 VALUE ETF	****	11,039
	MFC ISHARES TR RUSSELL 2000 ETF	MFC ISHARES TR RUSSELL 2000 ETF	****	19,489
	SPDR S&P MIDCAP 400 ETF TRUST	SPDR S&P MIDCAP 400 ETF TRUST	****	6,461
				57,453
Fixed Income				
Government Bonds				
	AB SVENSK EXPORTKREDIT - SWEDISH 0.625% 05-14-2025	AB SVENSK EXPORTKREDIT - SWEDISH 0.625% 05-14-2025	****	344
	AID-ISRAEL 5.5% 04-26-2024	AID-ISRAEL 5.5% 04-26-2024	****	199
	ASIAN DEV BK .625% DUE 04-29-2025 REG	ASIAN DEV BK .625% DUE 04-29-2025 REG	****	197
	ASIAN DEV BK ASIAN DEV BK 2.625% DUE 01-30-2024 BEO	ASIAN DEV BK ASIAN DEV BK 2.625% DUE 01-30-2024 BEO	****	189
	ASIAN DEV BK BD 5.82% DUE 06-16-2028 REG	ASIAN DEV BK BD 5.82% DUE 06-16-2028 REG	****	435
	ASIAN DEV BK NT 1.5% DUE 03-04-2031 REG	ASIAN DEV BK NT 1.5% DUE 03-04-2031 REG	****	176
	ASIAN INFRASTRUCTURE INVT BK .5% DUE 01-27-2026 BEO	ASIAN INFRASTRUCTURE INVT BK .5% DUE 01-27-2026 BEO	****	192
	CANADA GOVT T BOND 1.625% 01-22-2025	CANADA GOVT T BOND 1.625% 01-22-2025	****	200
	DTD 09/30/2019 1.625% DUE 09-30-2026 REG	DTD 09/30/2019 1.625% DUE 09-30-2026 REG	****	878
	EUROPEAN BK RECON & DEV EURO MEDIUM TRANCHE # TR 00108 .5% 01-28-2026	EUROPEAN BK RECON & DEV EURO MEDIUM TRANCHE # TR 00108 .5% 01-28-2026	****	278
	EUROPEAN INVESTMENT BANK 14/02/2033 3.75% 02-14-2033	EUROPEAN INVESTMENT BANK 14/02/2033 3.75% 02-14-2033	****	399
	EUROPEAN INVT BK BNDS 2.375% DUE 05-24-2027 REG	EUROPEAN INVT BK BNDS 2.375% DUE 05-24-2027 REG	****	354
	EUROPEAN INVT BK NT .375% DUE 03-26-2026REG	EUROPEAN INVT BK NT .375% DUE 03-26-2026REG	****	368
	EXPORT DEVELOPMENT CANADA GTD BDS 2.625%DUE 02-21-2024 REG	EXPORT DEVELOPMENT CANADA GTD BDS 2.625%DUE 02-21-2024 REG	****	131
	EXPORT-IMPORT BANK KOREA 4.25% 09-15-2027 REG	EXPORT-IMPORT BANK KOREA 4.25% 09-15-2027 REG	****	301
	FEDERAL FARM CREDIT 5.49%11-06-2025	FEDERAL FARM CREDIT 5.49%11-06-2025	****	807
	FEDERAL HOME LN BKS 1.25% DUE 12-21-2026	FEDERAL HOME LN BKS 1.25% DUE 12-21-2026	****	184
	FEDERAL HOME LN BKS 3.25% DUE 11-16-2028 REG	FEDERAL HOME LN BKS 3.25% DUE 11-16-2028 REG	****	288
	FEDERAL HOME LOAN BANKS 3.0% DUE 09-10-2027 REG	FEDERAL HOME LOAN BANKS 3.0% DUE 09-10-2027 REG	****	195
	FHLB BD 5.5 07-15-2036	FHLB BD 5.5 07-15-2036	****	224
	FHLMC MTN 6.25 07-15-2032	FHLMC MTN 6.25 07-15-2032	****	330
	FNMA 0.5% DUE 06-17-2025 REG	FNMA 0.5% DUE 06-17-2025 REG	****	391
	FNMA BOND 1.625% 01-07-2025	FNMA BOND 1.625% 01-07-2025	****	102
	FNMA DTD 11/03/2000 6.625 11-15-2030	FNMA DTD 11/03/2000 6.625 11-15-2030	****	312
	FNMA TRANCHE 871 .5% 11-07-2025	FNMA TRANCHE 871 .5% 11-07-2025	****	106
	FREDDIE MAC 0.375% DUE 09-23-2025	FREDDIE MAC 0.375% DUE 09-23-2025	****	574
	INDONESIA(REPUBLIC OF) 2.15% BDS 07-28-31 USD	INDONESIA(REPUBLIC OF) 2.15% BDS 07-28-31 USD	****	171
	INTER AMERN DEV BK GLOBAL MEDIUM TERM BK 3.125% 09-18-2028	INTER AMERN DEV BK GLOBAL MEDIUM TERM BK 3.125% 09-18-2028	****	171
	INTER AMERN DEV BK GLOBAL MEDIUM TERM BK1.125% DUE 01-13-2031 REG	INTER AMERN DEV BK GLOBAL MEDIUM TERM BK1.125% DUE 01-13-2031 REG	****	499
	INTER AMERN DEV BK GLOBAL MEDIUM TRANCHE# TR 00084 .625% 07-15-2025	INTER AMERN DEV BK GLOBAL MEDIUM TRANCHE# TR 00084 .625% 07-15-2025	****	245
	INTERNATIONAL BK FOR RECON & DEV 3.875% 02-14-2030	INTERNATIONAL BK FOR RECON & DEV 3.875% 02-14-2030	****	605
	INTERNATIONAL BK FOR RECON & DEV BD .375% 07-28-2025	INTERNATIONAL BK FOR RECON & DEV BD .375% 07-28-2025	****	389
	INTERNATIONAL BK FOR RECON & DEV NT .875% DUE 05-14-2030 REG	INTERNATIONAL BK FOR RECON & DEV NT .875% DUE 05-14-2030 REG	****	171
	INTERNATIONAL FIN CORP GLOBAL NT .375% DUE 07-16-2025 REG	INTERNATIONAL FIN CORP GLOBAL NT .375% DUE 07-16-2025 REG	****	195
	INTL BK FOR RECON & DEV MEDIUM TERM TRANCHE # TR 821 4.5% 06-26-2028	INTL BK FOR RECON & DEV MEDIUM TERM TRANCHE # TR 821 4.5% 06-26-2028	****	501
	ITALY REP NT 2.875% T-BOND DUE 10-17-2029	ITALY REP NT 2.875% T-BOND DUE 10-17-2029	****	187
	JAPAN BK INTL COOPERATION .625% 07-15-2025	JAPAN BK INTL COOPERATION .625% 07-15-2025	****	205
	JAPAN BK INTL COOPERATION GTD BD 2.125% DUE 02-16-2029 BEO	JAPAN BK INTL COOPERATION GTD BD 2.125% DUE 02-16-2029 BEO	****	181
	JAPAN BK INTL COOPERATION GTD BD 2.5% 05-23-2024	JAPAN BK INTL COOPERATION GTD BD 2.5% 05-23-2024	****	198
	KOREA DEV BK SR NT 3% DUE 01-13-2026 REG	KOREA DEV BK SR NT 3% DUE 01-13-2026 REG	****	196
	KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL NT .75% DUE 09-30-2030 REG	KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL NT .75% DUE 09-30-2030 REG	****	163
	KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL NT 3.125% DUE 06-10-2025 REG	KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL NT 3.125% DUE 06-10-2025 REG	****	393
	KREDITANSTALT FUR WIEDERAUFBAU KFW 2.5% DUE 11-20-2024 REG	KREDITANSTALT FUR WIEDERAUFBAU KFW 2.5% DUE 11-20-2024 REG	****	203
	KREDITANSTALT FUR WIEDERAUFBAU KFW BD 0% DUE 04-18-2036 BEO	KREDITANSTALT FUR WIEDERAUFBAU KFW BD 0% DUE 04-18-2036 BEO	****	156
	LANDWIRTSCHAFTLICHE RENTENBANK GLOBAL NT3.875% 09-28-2027	LANDWIRTSCHAFTLICHE RENTENBANK GLOBAL NT3.875% 09-28-2027	****	201
	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	****	158
	PANAMA REP GLOBAL BD 4.5% DUE 05-15-2047REG	PANAMA REP GLOBAL BD 4.5% DUE 05-15-2047REG	****	143
	PERU REP 2.78% 12-01-2060	PERU REP 2.78% 12-01-2060	****	65
	PERU REP GLOBAL BD 8.75% DUE 11-21-2033 REG	PERU REP GLOBAL BD 8.75% DUE 11-21-2033 REG	****	239
	PHILIPPINES REP 3.2% 07-06-2046	PHILIPPINES REP 3.2% 07-06-2046	****	236
	PHILIPPINES REP T-BOND 3.0% DUE 02-01-2028 REG	PHILIPPINES REP T-BOND 3.0% DUE 02-01-2028 REG	****	287
	PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG	PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG	****	174
	POLAND REP 0% BDS 07/03/2026 USD 3.25% DUE 04-06-2026 REG	POLAND REP 0% BDS 07/03/2026 USD 3.25% DUE 04-06-2026 REG	****	102
	REPUBLIC OF CHILE 3.5% 01-25-2050	REPUBLIC OF CHILE 3.5% 01-25-2050	****	160

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	REPUBLIC OF CHILE 3.1% DUE 05-07-2041 REG	REPUBLIC OF CHILE 3.1% DUE 05-07-2041 REG	****	153
	REPUBLIC OF INDONESIA 4.3% DUE 03-31-2052 REG	REPUBLIC OF INDONESIA 4.3% DUE 03-31-2052 REG	****	184
	REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 REG	REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 REG	****	231
	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	****	158
	TENNESSEE VY AUTH PWR BD 1998 SER B DTD 01/15/98 6.15% DUE 01-15-2038 REG	TENNESSEE VY AUTH PWR BD 1998 SER B DTD 01/15/98 6.15% DUE 01-15-2038 REG	****	218
	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOLO = A038P73 5% DUE 04-27-2051 REG	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOLO = A038P73 5% DUE 04-27-2051 REG	****	175
	UNITED MEXICAN STS MEDIUM TERM BOOK ENTRY 09/27/04 6.75% DUE 09-27-2034 REG	UNITED MEXICAN STS MEDIUM TERM BOOK ENTRY 09/27/04 6.75% DUE 09-27-2034 REG	****	217
	UNITED STATES OF AMER TBOND 2.625% 01-31-2026	UNITED STATES OF AMER TBOND 2.625% 01-31-2026	****	629
	UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027	UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027	****	484
	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	****	1,072
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	****	676
	UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100/BONDS 08/42	UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100/BONDS 08/42	****	171
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	****	643
	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	****	749
	UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044	UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044	****	258
	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	****	817
	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	****	840
	UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053	UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053	****	282
	UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043	UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043	****	693
	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	****	294
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	****	833
	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	****	136
	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	****	422
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	****	1,031
	UNITED STATES OF AMER TREAS NOTES 2.25% 08-15-2027	UNITED STATES OF AMER TREAS NOTES 2.25% 08-15-2027	****	1,095
	UNITED STATES OF AMER TREAS NOTES 30/04/2027 2.75% DUE 04-30-2027 BEO	UNITED STATES OF AMER TREAS NOTES 30/04/2027 2.75% DUE 04-30-2027 BEO	****	483
	UNITED STATES OF AMER TREAS NOTES 31/05/2027 2.625% DUE 05-31-2027 BEO	UNITED STATES OF AMER TREAS NOTES 31/05/2027 2.625% DUE 05-31-2027 BEO	****	1,440
	UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033	UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033	****	1,692
	UNITED STATES OF AMER TREAS NOTES 625% 07-31-2026	UNITED STATES OF AMER TREAS NOTES 625% 07-31-2026	****	1,076
	UNITED STATES OF AMER TREAS NOTES 625% DUE 08-15-2030	UNITED STATES OF AMER TREAS NOTES 625% DUE 08-15-2030	****	949
	UNITED STATES OF AMER TREAS NOTES 875% 09-30-2026	UNITED STATES OF AMER TREAS NOTES 875% 09-30-2026	****	1,164
	UNITED STATES OF AMER TREAS NOTES 0.375% 11-30-2025	UNITED STATES OF AMER TREAS NOTES 0.375% 11-30-2025	****	732
	UNITED STATES OF AMER TREAS NOTES 0.375%31/01/2026 .375% DUE 01-31-2026 BEO	UNITED STATES OF AMER TREAS NOTES 0.375%31/01/2026 .375% DUE 01-31-2026 BEO	****	1,256
	UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028	UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028	****	1,594
	UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028 USD	UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028 USD	****	1,582
	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	****	1,215
	UNITED STATES OF AMER TREAS NOTES 2.0% 08-15-2025	UNITED STATES OF AMER TREAS NOTES 2.0% 08-15-2025	****	925
	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	****	1,016
	UNITED STATES OF AMER TREAS NOTES 2.25% DUE 11-15-2025	UNITED STATES OF AMER TREAS NOTES 2.25% DUE 11-15-2025	****	1,141
	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	****	1,896
	UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG	UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG	****	1,305
	UNITED STATES OF AMER TREAS NOTES 3.5% 03-31-2030	UNITED STATES OF AMER TREAS NOTES 3.5% 03-31-2030	****	796
	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2030	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2030	****	689
	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2028	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2028	****	1,486
	UNITED STATES OF AMER TREAS NOTES 3.5% 09-15-2025	UNITED STATES OF AMER TREAS NOTES 3.5% 09-15-2025	****	2,588
	UNITED STATES OF AMER TREAS NOTES 3.625%05-15-2026	UNITED STATES OF AMER TREAS NOTES 3.625%05-15-2026	****	1,192
	UNITED STATES OF AMER TREAS NOTES 3.75% 04-15-2026	UNITED STATES OF AMER TREAS NOTES 3.75% 04-15-2026	****	1,198
	UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033	UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033	****	914
	UNITED STATES OF AMER TREAS NOTES 3.875%DUE 03-31-2025	UNITED STATES OF AMER TREAS NOTES 3.875%DUE 03-31-2025	****	1,001
	UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030	UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030	****	714
	UNITED STATES OF AMER TREAS NOTES 4.0% 02-29-2028	UNITED STATES OF AMER TREAS NOTES 4.0% 02-29-2028	****	2,136
	UNITED STATES OF AMER TREAS NOTES 4.0% 06-30-2028	UNITED STATES OF AMER TREAS NOTES 4.0% 06-30-2028	****	615
	UNITED STATES OF AMER TREAS NOTES 4.125% 09-30-2027	UNITED STATES OF AMER TREAS NOTES 4.125% 09-30-2027	****	814
	UNITED STATES OF AMER TREAS NOTES 4.125%06-15-2026	UNITED STATES OF AMER TREAS NOTES 4.125%06-15-2026	****	2,204
	UNITED STATES OF AMER TREAS NOTES 4.125%07-31-2028	UNITED STATES OF AMER TREAS NOTES 4.125%07-31-2028	****	1,440
	UNITED STATES OF AMER TREAS NOTES 4.125%DUE 01-31-2025	UNITED STATES OF AMER TREAS NOTES 4.125%DUE 01-31-2025	****	806
	UNITED STATES OF AMER TREAS NOTES 4.25% 10-15-2025	UNITED STATES OF AMER TREAS NOTES 4.25% 10-15-2025	****	809
	UNITED STATES OF AMER TREAS NOTES 4.375%12-15-2026	UNITED STATES OF AMER TREAS NOTES 4.375%12-15-2026	****	304
	UNITED STATES OF AMER TREAS NOTES 4.625%09-30-2028	UNITED STATES OF AMER TREAS NOTES 4.625%09-30-2028	****	1,045
	UNITED STATES OF AMER TREAS NOTES 4.625%DUE 06-30-2025 REG	UNITED STATES OF AMER TREAS NOTES 4.625%DUE 06-30-2025 REG	****	2,051
	UNITED STATES OF AMER TREAS NOTES 5% NTS 09-30-2025	UNITED STATES OF AMER TREAS NOTES 5% NTS 09-30-2025	****	1,534
	UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875% 02-28-2027	UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875% 02-28-2027	****	944
	UNITED STATES OF AMER TREAS NOTES DTD 03/31/2022 2.5% 03-31-2027	UNITED STATES OF AMER TREAS NOTES DTD 03/31/2022 2.5% 03-31-2027	****	1,155
	UNITED STATES OF AMER TREAS NOTES DTD 05/31/2021 .75% 05-31-2026	UNITED STATES OF AMER TREAS NOTES DTD 05/31/2021 .75% 05-31-2026	****	958
	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	****	579
	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	****	820
	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2022 4.125% 10-31-2027	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2022 4.125% 10-31-2027	****	1,014
	UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032	UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032	****	1,638
	UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	****	659
	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	****	1,062
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	****	312
	UNITED STATES TREAS 2.75% 02-15-2028	UNITED STATES TREAS 2.75% 02-15-2028	****	2,427
	UNITED STATES TREAS BDS 1.5% DUE 08-15-2026 REG	UNITED STATES TREAS BDS 1.5% DUE 08-15-2026 REG	****	478
	UNITED STATES TREAS BDS 1.375% 11-15-2040	UNITED STATES TREAS BDS 1.375% 11-15-2040	****	387
	UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	****	262
	UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	****	385
	UNITED STATES TREAS BDS .3.125% DUE 11-15-2041 REG	UNITED STATES TREAS BDS .3.125% DUE 11-15-2041 REG	****	200
	UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REG	UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REG	****	373
	UNITED STATES TREAS BDS 00205 4.375% DUE02-15-2038 REG	UNITED STATES TREAS BDS 00205 4.375% DUE02-15-2038 REG	****	366
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	****	170
	UNITED STATES TREAS BDS 1.125% 05-15-2040 REG	UNITED STATES TREAS BDS 1.125% 05-15-2040 REG	****	336
	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	****	494
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	****	730
	UNITED STATES TREAS BDS 1.875% 11-15-2051	UNITED STATES TREAS BDS 1.875% 11-15-2051	****	392
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	****	385
	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	****	531
	UNITED STATES TREAS BDS 2% 11-15-2041	UNITED STATES TREAS BDS 2% 11-15-2041	****	656
	UNITED STATES TREAS BDS 2.0% 02-15-2052	UNITED STATES TREAS BDS 2.0% 02-15-2052	****	705
	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	****	445
	UNITED STATES TREAS BDS 2.25% 08-15-2049	UNITED STATES TREAS BDS 2.25% 08-15-2049	****	640
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	****	636
	UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	****	629
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	****	540
	UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	****	215
	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	****	341
	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	****	631
	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	****	327
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	****	490
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	****	702
	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	****	437
	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	****	485
	UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	****	351
	UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	****	385
	UNITED STATES TREAS BDS 6 DUE 02-15-2026 REG	UNITED STATES TREAS BDS 6 DUE 02-15-2026 REG	****	495
	UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	****	586

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG	****	191
	UNITED STATES TREAS BDS BDS 3% DUE 05-15-2042 REG	UNITED STATES TREAS BDS BDS 3% DUE 05-15-2042 REG	****	124
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	****	754
	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	****	207
	UNITED STATES TREAS BDS DTD 00246 3% DUE 11-15-2045 REG	UNITED STATES TREAS BDS DTD 00246 3% DUE 11-15-2045 REG	****	301
	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	****	641
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	****	453
	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	****	230
	UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031	UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031	****	439
	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	****	202
	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	****	389
	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	****	656
	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	****	772
	UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052	UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052	****	1,494
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	****	217
	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	****	353
	UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	****	195
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	****	530
	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	****	637
	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	****	352
	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	****	1,398
	UNITED STATES TREAS NTS 1.25% DUE 12-31-2026	UNITED STATES TREAS NTS 1.25% DUE 12-31-2026	****	1,208
	UNITED STATES TREAS NTS 1.375% DUE 12-31-2028	UNITED STATES TREAS NTS 1.375% DUE 12-31-2028	****	1,253
	UNITED STATES TREAS NTS 2.875% 08-15-2028	UNITED STATES TREAS NTS 2.875% 08-15-2028	****	1,425
	UNITED STATES TREAS NTS 2.875% TNOTE 07-31-2025	UNITED STATES TREAS NTS 2.875% TNOTE 07-31-2025	****	911
	UNITED STATES TREAS NTS .375% DUE 04-30-2025 REG	UNITED STATES TREAS NTS .375% DUE 04-30-2025 REG	****	981
	UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG	UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG	****	371
	UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG	UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG	****	1,104
	UNITED STATES TREAS NTS 1.375% 11-15-2031	UNITED STATES TREAS NTS 1.375% 11-15-2031	****	1,679
	UNITED STATES TREAS NTS 1.375% DUE 01-31-2025	UNITED STATES TREAS NTS 1.375% DUE 01-31-2025	****	1,068
	UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO	UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO	****	743
	UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	****	765
	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG	****	868
	UNITED STATES TREAS NTS 2.375% 03-31-2029	UNITED STATES TREAS NTS 2.375% 03-31-2029	****	1,122
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	****	375
	UNITED STATES TREAS NTS 2.75% 04-30-2025	UNITED STATES TREAS NTS 2.75% 04-30-2025	****	1,039
	UNITED STATES TREAS NTS 2.75% 08-15-2032	UNITED STATES TREAS NTS 2.75% 08-15-2032	****	1,577
	UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	****	1,417
	UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG	UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG	****	1,264
	UNITED STATES TREAS NTS 3.875% 09-30-2029	UNITED STATES TREAS NTS 3.875% 09-30-2029	****	1,514
	UNITED STATES TREAS NTS 30/04/2028 1.25% DUE 04-30-2028 BEO	UNITED STATES TREAS NTS 30/04/2028 1.25% DUE 04-30-2028 BEO	****	1,107
	UNITED STATES TREAS NTS 4.0% 07-31-2030	UNITED STATES TREAS NTS 4.0% 07-31-2030	****	1,638
	UNITED STATES TREAS NTS 4.875% 10-31-2030	UNITED STATES TREAS NTS 4.875% 10-31-2030	****	854
	UNITED STATES TREAS NTS DTD 01/15/2023 3.875% 01-15-2026	UNITED STATES TREAS NTS DTD 01/15/2023 3.875% 01-15-2026	****	2,021
	UNITED STATES TREAS NTS DTD 01/31/2022 1.75% 01-31-2029	UNITED STATES TREAS NTS DTD 01/31/2022 1.75% 01-31-2029	****	728
	UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	****	1,182
	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	****	977
	UNITED STATES TREAS NTS DTD 06/15/2022 2.875% DUE 06-15-2025	UNITED STATES TREAS NTS DTD 06/15/2022 2.875% DUE 06-15-2025	****	1,957
	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	****	1,015
	UNITED STATES TREAS NTS DTD 06/30/2022 3.25% DUE 06-30-2027	UNITED STATES TREAS NTS DTD 06/30/2022 3.25% DUE 06-30-2027	****	696
	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	****	1,984
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	****	288
	UNITED STATES TREAS NTS DTD 09/30/2021 1.25% 09-30-2028	UNITED STATES TREAS NTS DTD 09/30/2021 1.25% 09-30-2028	****	356
	UNITED STATES TREAS NTS DTD 10/31/2022 4% 10-31-2029	UNITED STATES TREAS NTS DTD 10/31/2022 4% 10-31-2029	****	608
	UNITED STATES TREAS NTS DTD 11/15/2016 2.0% 11-15-2026 REG	UNITED STATES TREAS NTS DTD 11/15/2016 2.0% 11-15-2026 REG	****	904
	UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027	UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027	****	801
	UNITED STATES TREAS NTS DTD 3.875% 11-30-2029	UNITED STATES TREAS NTS DTD 3.875% 11-30-2029	****	802
	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	****	1,749
	UNITED STATES TREAS NTS FIXED 1.875% 06-30-2026 REG	UNITED STATES TREAS NTS FIXED 1.875% 06-30-2026 REG	****	983
	UNITED STATES TREAS NTS FIXED 3.125% DUE 08-15-2025	UNITED STATES TREAS NTS FIXED 3.125% DUE 08-15-2025	****	595
	UNITED STATES TREAS NTS T NOTE 2.125% 05-31-2026	UNITED STATES TREAS NTS T NOTE 2.125% 05-31-2026	****	962
	UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE 05-15-2031 BEO	UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE 05-15-2031 BEO	****	1,745
	UNITED STATES TREASURY 2.25% 11-15-2027	UNITED STATES TREASURY 2.25% 11-15-2027	****	929
	UNITED STS TREAS 0.375% 12-31-2025	UNITED STS TREAS 0.375% 12-31-2025	****	2,322
	UNITED STS TREAS 0.625% 12-31-2027	UNITED STS TREAS 0.625% 12-31-2027	****	883
	UNITED STS TREAS 1.25% 05-31-2028	UNITED STS TREAS 1.25% 05-31-2028	****	1,432
	UNITED STS TREAS NTS 0.5% 08-31-2027	UNITED STS TREAS NTS 0.5% 08-31-2027	****	459
	UNITED STS TREAS NTS .25% DUE 08-31-2025 REG	UNITED STS TREAS NTS .25% DUE 08-31-2025 REG	****	678
	UNITED STS TREAS NTS .375% DUE 09-30-2027 REG	UNITED STS TREAS NTS .375% DUE 09-30-2027 REG	****	364
	UNITED STS TREAS NTS .5% DUE 02-28-2026 REG	UNITED STS TREAS NTS .5% DUE 02-28-2026 REG	****	777
	UNITED STS TREAS NTS .75% DUE 01-31-2028 REG	UNITED STS TREAS NTS .75% DUE 01-31-2028 REG	****	1,211
	UNITED STS TREAS NTS .875% 06-30-2026	UNITED STS TREAS NTS .875% 06-30-2026	****	1,367
	UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG	UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG	****	1,289
	UNITED STS TREAS NTS 1.25% 03-31-2028	UNITED STS TREAS NTS 1.25% 03-31-2028	****	630
	UNITED STS TREAS NTS DTD .875% 11-15-2030	UNITED STS TREAS NTS DTD .875% 11-15-2030	****	1,408
	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	****	884
	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	****	1,109
	US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG	US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG	****	302
	US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG	US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG	****	375
	US TREASURY N/B 1.25% DUE 08-15-2031 REG	US TREASURY N/B 1.25% DUE 08-15-2031 REG	****	1,802
	US TREASURY N/B 1.5% DUE 02-15-2030 REG	US TREASURY N/B 1.5% DUE 02-15-2030 REG	****	910
	US TREASURY N/B 2% DUE 02-15-2030 REG	US TREASURY N/B 2% DUE 02-15-2030 REG	****	880
	US TREASURY N/B 2.375% 05-15-2029	US TREASURY N/B 2.375% 05-15-2029	****	1,664
	US TREASURY N/B DTD 01/31/2018 2.5% DUE 01-31-2025 REG	US TREASURY N/B DTD 01/31/2018 2.5% DUE 01-31-2025 REG	****	1,283
	US TREASURY N/B DTD 12/31/2017 2.25% 12-31-2024	US TREASURY N/B DTD 12/31/2017 2.25% 12-31-2024	****	4
	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040	****	311
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	****	227
	UTD STATES TREAS .25% DUE 06-30-2025	UTD STATES TREAS .25% DUE 06-30-2025	****	780
	UTD STATES TREAS 1.125% DUE 02-28-2025	UTD STATES TREAS 1.125% DUE 02-28-2025	****	474
	UTD STATES TREAS 1.75% DUE 12-31-2026	UTD STATES TREAS 1.75% DUE 12-31-2026	****	588
	UTD STATES TREAS 2.75% DUE 07-31-2027	UTD STATES TREAS 2.75% DUE 07-31-2027	****	583
	WI TREASURY SEC 3.375% 05-15-2033	WI TREASURY SEC 3.375% 05-15-2033	****	1,546
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	****	294
	WI TREASURY SEC 3.625% DUE 02-15-2044 REG	WI TREASURY SEC 3.625% DUE 02-15-2044 REG	****	609
	WI TREASURY SEC 3.875% 05-15-2043	WI TREASURY SEC 3.875% 05-15-2043	****	673
	WI TREASURY SEC 1.625% DUE 11-30-2026 REG	WI TREASURY SEC 1.625% DUE 11-30-2026 REG	****	699
				183,092
Mortgage Backed				
	BENCHMARK MTG TR SER 22-B37 CL A5 VAR DUE 02-15-2029 BEO	BENCHMARK MTG TR SER 22-B37 CL A5 VAR DUE 02-15-2029 BEO	****	308
	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 3.631% DUE 02-10-2050	CD 2017-CD3 MTG TR 3.631% DUE 02-10-2050	****	92
	CMO BANK 2022-BNK42 SR 22-BNK42 CL A5 VAR RT 06-15-2055	CMO BANK 2022-BNK42 SR 22-BNK42 CL A5 VAR RT 06-15-2055	****	290
	CMO BANK SR 2019-BN20 CL A2 2.758% 08-15-2029	CMO BANK SR 2019-BN20 CL A2 2.758% 08-15-2029	****	51

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	CMO BANKS SR 23-5YR1 CL A3 6.26% 03-15-2056	CMO BANKS SR 23-5YR1 CL A3 6.26% 03-15-2056	****	209
	CMO BENCHMARK 2021-B25 MTG TR CL A5 2.63857% DUE 04-15-2054 BEO	CMO BENCHMARK 2021-B25 MTG TR CL A5 2.63857% DUE 04-15-2054 BEO	****	168
	CMO BENCHMARK MORTGAGE TRUST SER 2018-B1 CL A5 3.66% 01-15-2051	CMO BENCHMARK MORTGAGE TRUST SER 2018-B1 CL A5 3.66% 01-15-2051	****	174
	CMO BENCHMARK SER 19-B14 CL A5 3.0486% DUE 12-15-2061	CMO BENCHMARK SER 19-B14 CL A5 3.0486% DUE 12-15-2061	****	200
	CMO DBJPM MTG TR SR 2017-C6 CL A-5 3.328% 06-10-2050	CMO DBJPM MTG TR SR 2017-C6 CL A-5 3.328% 06-10-2050	****	268
	CMO JPMBB COMM MTG SECS TST SER 2015-C31 CL A3 3.8014% 08-15-2048	CMO JPMBB COMM MTG SECS TST SER 2015-C31 CL A3 3.8014% 08-15-2048	****	144
	CMO MORGAN STANLEY BAM SR 2015-C25 CL A5 3.658% 10-15-2028	CMO MORGAN STANLEY BAM SR 2015-C25 CL A5 3.658% 10-15-2028	****	174
	CMO UBS COML MTG TR 2019-C17 COML MTG PASS THRU CTF CL A-4 2.921% 10-15-2052	CMO UBS COML MTG TR 2019-C17 COML MTG PASS THRU CTF CL A-4 2.921% 10-15-2052	****	339
	CMO WELLS FARGO COML MTG TR SER-2018-C43 CL-A3 3.746% 03-15-2051 REG	CMO WELLS FARGO COML MTG TR SER-2018-C43 CL-A3 3.746% 03-15-2051 REG	****	87
	COMM 2016-DC2 MTG 3.765% DUE 02-10-2049	COMM 2016-DC2 MTG 3.765% DUE 02-10-2049	****	173
	FANNIE MAE POOL FN CA4070 4% 08-01-2034	FANNIE MAE POOL FN CA4070 4% 08-01-2034	****	82
	FED HOME LN MTG 2% DUE 07-01-2037	FED HOME LN MTG 2% DUE 07-01-2037	****	235
	FED HOME LN MTG 3.5% DUE 04-01-2050	FED HOME LN MTG 3.5% DUE 04-01-2050	****	204
	FED HOME LN MTG Q09649 4 07-01-2042	FED HOME LN MTG Q09649 4 07-01-2042	****	39
	FEDERAL HOME LN MTG CORP #SB-8102 1.5% DUE 04-01-2036	FEDERAL HOME LN MTG CORP #SB-8102 1.5% DUE 04-01-2036	****	264
	FEDERAL HOME LN MTG CORP #SD8182 2.0% DUE 11-01-2051	FEDERAL HOME LN MTG CORP #SD8182 2.0% DUE 11-01-2051	****	604
	FEDERAL HOME LN MTG CORP 2% 10-01-2050	FEDERAL HOME LN MTG CORP 2% 10-01-2050	****	907
	FEDERAL HOME LN MTG CORP 2.5% 02-01-2041	FEDERAL HOME LN MTG CORP 2.5% 02-01-2041	****	194
	FEDERAL HOME LN MTG CORP 2.5% DUE 03-01-2050	FEDERAL HOME LN MTG CORP 2.5% DUE 03-01-2050	****	81
	FEDERAL HOME LN MTG CORP 3.5% 09-01-2049	FEDERAL HOME LN MTG CORP 3.5% 09-01-2049	****	79
	FEDERAL HOME LN MTG CORP 4% 03-01-2050	FEDERAL HOME LN MTG CORP 4% 03-01-2050	****	61
	FEDERAL HOME LN MTG CORP FHLMC #A1-4209 5% 10-01-2033	FEDERAL HOME LN MTG CORP FHLMC #A1-4209 5% 10-01-2033	****	8
	FEDERAL HOME LN MTG CORP FHLMC #A1-4488 5% 10-01-2033	FEDERAL HOME LN MTG CORP FHLMC #A1-4488 5% 10-01-2033	****	9
	FEDERAL HOME LN MTG CORP FHLMC #A2-2289 5% 05-01-2034	FEDERAL HOME LN MTG CORP FHLMC #A2-2289 5% 05-01-2034	****	15
	FEDERAL HOME LN MTG CORP FHLMC #A3-4818 4.5% 05-01-2035	FEDERAL HOME LN MTG CORP FHLMC #A3-4818 4.5% 05-01-2035	****	3
	FEDERAL HOME LN MTG CORP FHLMC #A3-6540 5.5% 07-01-2035	FEDERAL HOME LN MTG CORP FHLMC #A3-6540 5.5% 07-01-2035	****	2
	FEDERAL HOME LN MTG CORP FHLMC #A8-7159 4% 07-01-2039	FEDERAL HOME LN MTG CORP FHLMC #A8-7159 4% 07-01-2039	****	22
	FEDERAL HOME LN MTG CORP FHLMC #BT-1818 4.5% 11-01-2048	FEDERAL HOME LN MTG CORP FHLMC #BT-1818 4.5% 11-01-2048	****	46
	FEDERAL HOME LN MTG CORP FHLMC #E0-4114 2.5% 11-01-2027	FEDERAL HOME LN MTG CORP FHLMC #E0-4114 2.5% 11-01-2027	****	45
	FEDERAL HOME LN MTG CORP FHLMC #J1-2788 4% 08-01-2025	FEDERAL HOME LN MTG CORP FHLMC #J1-2788 4% 08-01-2025	****	3
	FEDERAL HOME LN MTG CORP FHLMC #J2-1605 2.5% 12-01-2027	FEDERAL HOME LN MTG CORP FHLMC #J2-1605 2.5% 12-01-2027	****	32
	FEDERAL HOME LN MTG CORP FHLMC #J2-5929 3% 10-01-2028	FEDERAL HOME LN MTG CORP FHLMC #J2-5929 3% 10-01-2028	****	23
	FEDERAL HOME LN MTG CORP FHLMC #Q0-4898 3.5% 12-01-2041	FEDERAL HOME LN MTG CORP FHLMC #Q0-4898 3.5% 12-01-2041	****	59
	FEDERAL HOME LN MTG CORP FHLMC #ZJ-0694 4.5% 11-01-2040	FEDERAL HOME LN MTG CORP FHLMC #ZJ-0694 4.5% 11-01-2040	****	48
	FEDERAL HOME LN MTG CORP POOL #SD8030 3.0% 11-01-2049	FEDERAL HOME LN MTG CORP POOL #SD8030 3.0% 11-01-2049	****	149
	FEDERAL HOME LN MTG CORP POOL #A20153 5%03-01-2034 BEO	FEDERAL HOME LN MTG CORP POOL #A20153 5%03-01-2034 BEO	****	4
	FEDERAL HOME LN MTG CORP POOL #A76335 5%04-01-2038 BEO	FEDERAL HOME LN MTG CORP POOL #A76335 5%04-01-2038 BEO	****	13
	FEDERAL HOME LN MTG CORP POOL #A76836 5%05-01-2038 BEO	FEDERAL HOME LN MTG CORP POOL #A76836 5%05-01-2038 BEO	****	4
	FEDERAL HOME LN MTG CORP POOL #A88994 4.5% 09-01-2039 BEO	FEDERAL HOME LN MTG CORP POOL #A88994 4.5% 09-01-2039 BEO	****	1
	FEDERAL HOME LN MTG CORP POOL #A89335 5%10-01-2039 BEO	FEDERAL HOME LN MTG CORP POOL #A89335 5%10-01-2039 BEO	****	27
	FEDERAL HOME LN MTG CORP POOL #A90199 4.5% 12-01-2039 BEO	FEDERAL HOME LN MTG CORP POOL #A90199 4.5% 12-01-2039 BEO	****	26
	FEDERAL HOME LN MTG CORP POOL #A91696 4.5% 04-01-2040 BEO	FEDERAL HOME LN MTG CORP POOL #A91696 4.5% 04-01-2040 BEO	****	50
	FEDERAL HOME LN MTG CORP POOL #A93775 4%09-01-2040 BEO	FEDERAL HOME LN MTG CORP POOL #A93775 4%09-01-2040 BEO	****	24
	FEDERAL HOME LN MTG CORP POOL #A97240 4.5% 03-01-2041 BEO	FEDERAL HOME LN MTG CORP POOL #A97240 4.5% 03-01-2041 BEO	****	12
	FEDERAL HOME LN MTG CORP POOL #A97474 4%03-01-2041 BEO	FEDERAL HOME LN MTG CORP POOL #A97474 4%03-01-2041 BEO	****	43
	FEDERAL HOME LN MTG CORP POOL #C55711 7%03-01-2031 BEO	FEDERAL HOME LN MTG CORP POOL #C55711 7%03-01-2031 BEO	****	3
	FEDERAL HOME LN MTG CORP POOL #C70492 6.5% 09-01-2032 BEO	FEDERAL HOME LN MTG CORP POOL #C70492 6.5% 09-01-2032 BEO	****	3
	FEDERAL HOME LN MTG CORP POOL #C91035 5%04-01-2027 BEO	FEDERAL HOME LN MTG CORP POOL #C91035 5%04-01-2027 BEO	****	3
	FEDERAL HOME LN MTG CORP POOL #C91288 4.5% 02-01-2030 BEO	FEDERAL HOME LN MTG CORP POOL #C91288 4.5% 02-01-2030 BEO	****	10
	FEDERAL HOME LN MTG CORP POOL #C91354 4%01-01-2031 BEO	FEDERAL HOME LN MTG CORP POOL #C91354 4%01-01-2031 BEO	****	33
	FEDERAL HOME LN MTG CORP POOL #C91385 4%08-01-2031 BEO	FEDERAL HOME LN MTG CORP POOL #C91385 4%08-01-2031 BEO	****	50
	FEDERAL HOME LN MTG CORP POOL #C91928 3.5% 05-01-2037 BEO	FEDERAL HOME LN MTG CORP POOL #C91928 3.5% 05-01-2037 BEO	****	66
	FEDERAL HOME LN MTG CORP POOL #E03077 3%03-01-2027 BEO	FEDERAL HOME LN MTG CORP POOL #E03077 3%03-01-2027 BEO	****	29
	FEDERAL HOME LN MTG CORP POOL #E09018 2.5% 01-01-2028 BEO	FEDERAL HOME LN MTG CORP POOL #E09018 2.5% 01-01-2028 BEO	****	52
	FEDERAL HOME LN MTG CORP POOL #G01960 5%12-01-2035 BEO	FEDERAL HOME LN MTG CORP POOL #G01960 5%12-01-2035 BEO	****	8
	FEDERAL HOME LN MTG CORP POOL #G04817 5%09-01-2038 BEO	FEDERAL HOME LN MTG CORP POOL #G04817 5%09-01-2038 BEO	****	17
	FEDERAL HOME LN MTG CORP POOL #G05342 5%01-01-2039 BEO	FEDERAL HOME LN MTG CORP POOL #G05342 5%01-01-2039 BEO	****	25
	FEDERAL HOME LN MTG CORP POOL #G08067 5%07-01-2035 BEO	FEDERAL HOME LN MTG CORP POOL #G08067 5%07-01-2035 BEO	****	7
	FEDERAL HOME LN MTG CORP POOL #G08095 5.5% 11-01-2035 BEO	FEDERAL HOME LN MTG CORP POOL #G08095 5.5% 11-01-2035 BEO	****	6
	FEDERAL HOME LN MTG CORP POOL #G08368 4.5% 10-01-2039 BEO	FEDERAL HOME LN MTG CORP POOL #G08368 4.5% 10-01-2039 BEO	****	48
	FEDERAL HOME LN MTG CORP POOL #G08451 4.5% 06-01-2041 BEO	FEDERAL HOME LN MTG CORP POOL #G08451 4.5% 06-01-2041 BEO	****	31
	FEDERAL HOME LN MTG CORP POOL #G08473 3.5% 01-01-2042 BEO	FEDERAL HOME LN MTG CORP POOL #G08473 3.5% 01-01-2042 BEO	****	65
	FEDERAL HOME LN MTG CORP POOL #G08591 3.5% 06-01-2044 BEO	FEDERAL HOME LN MTG CORP POOL #G08591 3.5% 06-01-2044 BEO	****	40
	FEDERAL HOME LN MTG CORP POOL #G08632 3.5% 03-01-2045 BEO	FEDERAL HOME LN MTG CORP POOL #G08632 3.5% 03-01-2045 BEO	****	67
	FEDERAL HOME LN MTG CORP POOL #G08711 3.5% 06-01-2046 BEO	FEDERAL HOME LN MTG CORP POOL #G08711 3.5% 06-01-2046 BEO	****	80
	FEDERAL HOME LN MTG CORP POOL #G08722 3.5% 09-01-2046 BEO	FEDERAL HOME LN MTG CORP POOL #G08722 3.5% 09-01-2046 BEO	****	72
	FEDERAL HOME LN MTG CORP POOL #G08726 3%10-01-2046 BEO	FEDERAL HOME LN MTG CORP POOL #G08726 3%10-01-2046 BEO	****	92
	FEDERAL HOME LN MTG CORP POOL #G08732 3%11-01-2046 BEO	FEDERAL HOME LN MTG CORP POOL #G08732 3%11-01-2046 BEO	****	136
	FEDERAL HOME LN MTG CORP POOL #G08737 3%12-01-2046 BEO	FEDERAL HOME LN MTG CORP POOL #G08737 3%12-01-2046 BEO	****	193
	FEDERAL HOME LN MTG CORP POOL #G08747 3%02-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08747 3%02-01-2047 BEO	****	129
	FEDERAL HOME LN MTG CORP POOL #G08757 3.5% 04-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08757 3.5% 04-01-2047 BEO	****	95
	FEDERAL HOME LN MTG CORP POOL #G08767 4%06-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08767 4%06-01-2047 BEO	****	49
	FEDERAL HOME LN MTG CORP POOL #G08771 4%07-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08771 4%07-01-2047 BEO	****	44
	FEDERAL HOME LN MTG CORP POOL #G08772 4.5% 07-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08772 4.5% 07-01-2047 BEO	****	42
	FEDERAL HOME LN MTG CORP POOL #G08774 3.5% 08-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08774 3.5% 08-01-2047 BEO	****	39
	FEDERAL HOME LN MTG CORP POOL #G08783 3%10-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08783 3%10-01-2047 BEO	****	69
	FEDERAL HOME LN MTG CORP POOL #G08789 4%11-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08789 4%11-01-2047 BEO	****	1
	FEDERAL HOME LN MTG CORP POOL #G08814 4%05-01-2048 BEO	FEDERAL HOME LN MTG CORP POOL #G08814 4%05-01-2048 BEO	****	48
	FEDERAL HOME LN MTG CORP POOL #G08820 4.5% 05-01-2048 BEO	FEDERAL HOME LN MTG CORP POOL #G08820 4.5% 05-01-2048 BEO	****	40
	FEDERAL HOME LN MTG CORP POOL #G08831 4%08-01-2048 BEO	FEDERAL HOME LN MTG CORP POOL #G08831 4%08-01-2048 BEO	****	43
	FEDERAL HOME LN MTG CORP POOL #G08842 4%10-01-2048 BEO	FEDERAL HOME LN MTG CORP POOL #G08842 4%10-01-2048 BEO	****	37
	FEDERAL HOME LN MTG CORP POOL #G08857 4%01-01-2049 BEO	FEDERAL HOME LN MTG CORP POOL #G08857 4%01-01-2049 BEO	****	79
	FEDERAL HOME LN MTG CORP POOL #G13833 4.5% 05-01-2025 BEO	FEDERAL HOME LN MTG CORP POOL #G13833 4.5% 05-01-2025 BEO	****	24
	FEDERAL HOME LN MTG CORP POOL #G18305 4%04-01-2024 BEO	FEDERAL HOME LN MTG CORP POOL #G18305 4%04-01-2024 BEO	****	4
	FEDERAL HOME LN MTG CORP POOL #G18401 3.5% 09-01-2026 BEO	FEDERAL HOME LN MTG CORP POOL #G18401 3.5% 09-01-2026 BEO	****	1
	FEDERAL HOME LN MTG CORP POOL #G18622 2.5% 12-01-2031 BEO	FEDERAL HOME LN MTG CORP POOL #G18622 2.5% 12-01-2031 BEO	****	10
	FEDERAL HOME LN MTG CORP POOL #G18626 2.5% 01-01-2032 BEO	FEDERAL HOME LN MTG CORP POOL #G18626 2.5% 01-01-2032 BEO	****	136
	FEDERAL HOME LN MTG CORP POOL #G18720 3.5% 01-01-2034 BEO	FEDERAL HOME LN MTG CORP POOL #G18720 3.5% 01-01-2034 BEO	****	75
	FEDERAL HOME LN MTG CORP POOL #J12435 4%06-01-2025 BEO	FEDERAL HOME LN MTG CORP POOL #J12435 4%06-01-2025 BEO	****	55
	FEDERAL HOME LN MTG CORP POOL #J19197 3%05-01-2027 BEO	FEDERAL HOME LN MTG CORP POOL #J19197 3%05-01-2027 BEO	****	33
	FEDERAL HOME LN MTG CORP POOL #J37339 3%07-01-2032 BEO	FEDERAL HOME LN MTG CORP POOL #J37339 3%07-01-2032 BEO	****	74
	FEDERAL HOME LN MTG CORP POOL #SB8053 2.5% DUE 07-01-2035 BEO	FEDERAL HOME LN MTG CORP POOL #SB8053 2.5% DUE 07-01-2035 BEO	****	79
	FEDERAL HOME LN MTG CORP POOL #SB-8069 2.0% 10-01-2035	FEDERAL HOME LN MTG CORP POOL #SB-8069 2.0% 10-01-2035	****	400
	FEDERAL HOME LN MTG CORP POOL #SB8107 2.0% DUE 06-01-2036 REG	FEDERAL HOME LN MTG CORP POOL #SB8107 2.0% DUE 06-01-2036 REG	****	268
	FEDERAL HOME LN MTG CORP POOL #SD8013 4.5% DUE 09-01-2049	FEDERAL HOME LN MTG CORP POOL #SD8013 4.5% DUE 09-01-2049	****	34
	FEDERAL HOME LN MTG CORP POOL #SD8031 3.5% DUE 12-01-2049 REG	FEDERAL HOME LN MTG CORP POOL #SD8031 3.5% DUE 12-01-2049 REG	****	62
	FEDERAL HOME LN MTG CORP POOL #SD8036 3% DUE 12-01-2049 REG	FEDERAL HOME LN MTG CORP POOL #SD8036 3% DUE 12-01-2049 REG	****	87
	FEDERAL HOME LN MTG CORP POOL #SD8044 3.0% DUE 02-01-2050 REG	FEDERAL HOME LN MTG CORP POOL #SD8044 3.0% DUE 02-01-2050 REG	****	65
	FEDERAL HOME LN MTG CORP POOL #SD8045 3.5% DUE 02-01-2050 REG	FEDERAL HOME LN MTG CORP POOL #SD8045 3.5% DUE 02-01-2050 REG	****	162
	FEDERAL HOME LN MTG CORP POOL #SD-8057 3.5% 03-01-2050	FEDERAL HOME LN MTG CORP POOL #SD-8057 3.5% 03-01-2050	****	76
	FEDERAL HOME LN MTG CORP POOL #SD8061 2.5% DUE 05-01-2050 REG	FEDERAL HOME LN MTG CORP POOL #SD8061 2.5% DUE 05-01-2050 REG	****	110
	FEDERAL HOME LN MTG CORP POOL #SD8062 3.0% DUE 04-01-2050 BEO	FEDERAL HOME LN MTG CORP POOL #SD8062 3.0% DUE 04-01-2050 BEO	****	61
	FEDERAL HOME LN MTG CORP POOL #SD-8063 3.5% 05-01-2050	FEDERAL HOME LN MTG CORP POOL #SD-8063 3.5% 05-01-2050	****	104
	FEDERAL HOME LN MTG CORP POOL #SD-8067 2.5% 06-01-2050	FEDERAL HOME LN MTG CORP POOL #SD-8067 2.5% 06-01-2050	****	242
	FEDERAL HOME LN MTG CORP POOL #SD-8069 3.5% 06-01-2050	FEDERAL HOME LN MTG CORP POOL #SD-8069 3.5% 06-01-2050	****	700

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	FEDERAL HOME LN MTG CORP POOL #SD8075 3.5% DUE 07-01-2050 BEO	FEDERAL HOME LN MTG CORP POOL #SD8075 3.5% DUE 07-01-2050 BEO	****	59
	FEDERAL HOME LN MTG CORP POOL #SD-8089 2.5% 06-01-2050	FEDERAL HOME LN MTG CORP POOL #SD-8089 2.5% 06-01-2050	****	594
	FEDERAL HOME LN MTG CORP POOL #SD8129 2.5% DUE 01-01-2051 REG	FEDERAL HOME LN MTG CORP POOL #SD8129 2.5% DUE 01-01-2051 REG	****	226
	FEDERAL HOME LN MTG CORP POOL #SD-8145 1.5% DUE 05-01-2051 REG	FEDERAL HOME LN MTG CORP POOL #SD-8145 1.5% DUE 05-01-2051 REG	****	354
	FEDERAL HOME LN MTG CORP POOL #SD8147 2.5% DUE 04-01-2051 REG	FEDERAL HOME LN MTG CORP POOL #SD8147 2.5% DUE 04-01-2051 REG	****	1,180
	FEDERAL HOME LN MTG CORP POOL #SD8151 2.5% DUE 06-01-2051 BEO	FEDERAL HOME LN MTG CORP POOL #SD8151 2.5% DUE 06-01-2051 BEO	****	485
	FEDERAL HOME LN MTG CORP POOL #SD8156 2.5% DUE 07-01-2051 BEO	FEDERAL HOME LN MTG CORP POOL #SD8156 2.5% DUE 07-01-2051 BEO	****	71
	FEDERAL HOME LN MTG CORP POOL #SD8183 2.5% DUE 11-21-2051 REG	FEDERAL HOME LN MTG CORP POOL #SD8183 2.5% DUE 11-21-2051 REG	****	462
	FEDERAL HOME LN MTG CORP POOL #SD8318 6.5% 04-01-2053	FEDERAL HOME LN MTG CORP POOL #SD8318 6.5% 04-01-2053	****	188
	FEDERAL HOME LN MTG CORP POOL #ZA2486 3%12-01-2037 BEO	FEDERAL HOME LN MTG CORP POOL #ZA2486 3%12-01-2037 BEO	****	41
	FEDERAL HOME LN MTG CORP POOL #ZS4739 3.5% 10-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #ZS4739 3.5% 10-01-2047 BEO	****	72
	FEDERAL HOME LN MTG CORP POOL #ZT1544 3.5% DUE 12-01-2048 BEO	FEDERAL HOME LN MTG CORP POOL #ZT1544 3.5% DUE 12-01-2048 BEO	****	19
	FEDERAL HOME LN MTG CORP POOL# SB8049 2.5%DUE 05-01-2035 BEO	FEDERAL HOME LN MTG CORP POOL# SB8049 2.5%DUE 05-01-2035 BEO	****	141
	FEDERAL HOME LN MTG CORP SER K073 CL A2 3.35% 01-25-2028	FEDERAL HOME LN MTG CORP SER K073 CL A2 3.35% 01-25-2028	****	200
	FEDERAL HOME LN MTG CORP SER K080 CL A2 FLTG RT 07-25-2028	FEDERAL HOME LN MTG CORP SER K080 CL A2 FLTG RT 07-25-2028	****	296
	FEDERAL HOME LN MTG CORP SR K-1512 CL A2 2.988% 05-25-2031	FEDERAL HOME LN MTG CORP SR K-1512 CL A2 2.988% 05-25-2031	****	123
	FEDERAL HOME LN MTG CORP SR K-1512 CL A3 3.13694% 04-25-2034	FEDERAL HOME LN MTG CORP SR K-1512 CL A3 3.13694% 04-25-2034	****	309
	FEDERAL HOME LN MTG CORP#SD-8155 2.0% DUE 06-01-2051	FEDERAL HOME LN MTG CORP#SD-8155 2.0% DUE 06-01-2051	****	648
	FEDERAL HOME LOAN BANKS 2.5% 10-01-2050	FEDERAL HOME LOAN BANKS 2.5% 10-01-2050	****	553
	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 01-01-2042	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 01-01-2042	****	189
	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 03-01-2036	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 03-01-2036	****	270
	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 06-01-2036	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 06-01-2036	****	341
	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 07-01-2036	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 07-01-2036	****	269
	FEDERAL HOME LOAN MORTGAGE CORP 2% 03-01-2041	FEDERAL HOME LOAN MORTGAGE CORP 2% 03-01-2041	****	1,136
	FEDERAL HOME LOAN MORTGAGE CORP 2% 06-01-2051	FEDERAL HOME LOAN MORTGAGE CORP 2% 06-01-2051	****	318
	FEDERAL HOME LOAN MORTGAGE CORP 2% 11-01-2035	FEDERAL HOME LOAN MORTGAGE CORP 2% 11-01-2035	****	500
	FEDERAL HOME LOAN MORTGAGE CORP 2% 11-01-2050	FEDERAL HOME LOAN MORTGAGE CORP 2% 11-01-2050	****	394
	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2052	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2052	****	319
	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 07-01-2052	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 07-01-2052	****	176
	FEDERAL HOME LOAN MORTGAGE CORP 4% 03-01-2045	FEDERAL HOME LOAN MORTGAGE CORP 4% 03-01-2045	****	5
	FEDERAL HOME LOAN MORTGAGE CORP FHLMC #A4-1340 5% 01-01-2036	FEDERAL HOME LOAN MORTGAGE CORP FHLMC #A4-1340 5% 01-01-2036	****	75
	FEDERAL HOME LOAN MORTGAGE CORP POOL #ZT1951 3.5% DUE 05-01-2049 BEO	FEDERAL HOME LOAN MORTGAGE CORP POOL #ZT1951 3.5% DUE 05-01-2049 BEO	****	610
	FEDERAL NATIONAL MORTGAGE ASSOC 1.5% 04-01-2051	FEDERAL NATIONAL MORTGAGE ASSOC 1.5% 04-01-2051	****	267
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	****	979
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051	FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051	****	624
	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 03-01-2051	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 03-01-2051	****	212
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 12-01-2050	FEDERAL NATIONAL MORTGAGE ASSOC 3% 12-01-2050	****	4
	FEDERAL NATIONAL MORTGAGE ASSOC FNMA # 685310 5.5% 02-01-2033	FEDERAL NATIONAL MORTGAGE ASSOC FNMA # 685310 5.5% 02-01-2033	****	12
	FEDERAL NATIONAL MORTGAGE ASSOC FNMA # 730670 5% 08-01-2033	FEDERAL NATIONAL MORTGAGE ASSOC FNMA # 730670 5% 08-01-2033	****	64
	FEDERAL NATL MTG ASSN GTD MTG FNMA # AH6409 4% 02-01-2041	FEDERAL NATL MTG ASSN GTD MTG FNMA # AH6409 4% 02-01-2041	****	65
	FEDERAL NATL MTG ASSN GTD MTG FNMA # AH9099 4.5% 04-01-2041	FEDERAL NATL MTG ASSN GTD MTG FNMA # AH9099 4.5% 04-01-2041	****	53
	FEDERAL NATL MTG ASSN GTD MTG FNMA # AK2070 3.5% 01-01-2042	FEDERAL NATL MTG ASSN GTD MTG FNMA # AK2070 3.5% 01-01-2042	****	29
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0032 4% 01-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0032 4% 01-01-2041 BEO	****	4
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0864 4% 12-01-2040 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0864 4% 12-01-2040 BEO	****	9
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH2098 4% 01-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH2098 4% 01-01-2041 BEO	****	8
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH3431 3.5% 01-01-2026 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH3431 3.5% 01-01-2026 BEO	****	6
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH3939 4.5% 01-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH3939 4.5% 01-01-2041 BEO	****	9
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH4298 3.5% 01-01-2026 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH4298 3.5% 01-01-2026 BEO	****	19
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH4385 4.5% 02-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH4385 4.5% 02-01-2041 BEO	****	56
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6319 4% 02-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6319 4% 02-01-2041 BEO	****	41
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH8935 4.5% 04-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH8935 4.5% 04-01-2041 BEO	****	59
	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2468 4.5% 05-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2468 4.5% 05-01-2041 BEO	****	24
	FEDERAL NATL MTG ASSN GTD MTG POOL #AI5915 4% 11-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AI5915 4% 11-01-2041 BEO	****	47
	FEDERAL NATL MTG ASSN GTD MTG POOL #AK3264 3% 02-01-2027 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AK3264 3% 02-01-2027 BEO	****	20
	FEDERAL NATL MTG ASSN GTD MTG POOL #AK5686 3% 03-01-2027 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AK5686 3% 03-01-2027 BEO	****	144
	FHLMC 3% MBS 01/09/2049 USDSD-8016 POOL #SD8016 3 09-01-2049	FHLMC 3% MBS 01/09/2049 USDSD-8016 POOL #SD8016 3 09-01-2049	****	53
	FHLMC 4% MBS 01/01/2050 USDSD-8039 POOL #SD8039 4 01-01-2050	FHLMC 4% MBS 01/01/2050 USDSD-8039 POOL #SD8039 4 01-01-2050	****	61
	FHLMC 4% MBS 01/11/2049 USDSD-8026 POOL #SD8026 4 11-01-2049	FHLMC 4% MBS 01/11/2049 USDSD-8026 POOL #SD8026 4 11-01-2049	****	74
	FHLMC 4.5% MBS 01/02/2050 USDSD-8047 POOL #SD8047 4.5 02-01-2050	FHLMC 4.5% MBS 01/02/2050 USDSD-8047 POOL #SD8047 4.5 02-01-2050	****	1
	FHLMC GOLD C01210 6.5 08-01-2031	FHLMC GOLD C01210 6.5 08-01-2031	****	1
	FHLMC GOLD C29186 6.5 07-01-2029	FHLMC GOLD C29186 6.5 07-01-2029	****	1
	FHLMC GOLD C58993 7 10-01-2031	FHLMC GOLD C58993 7 10-01-2031	****	1
	FHLMC GOLD FHLMCGLD Q00285 4.5 04-01-2041	FHLMC GOLD FHLMCGLD Q00285 4.5 04-01-2041	****	40
	FHLMC GOLD G01311 7 09-01-2031	FHLMC GOLD G01311 7 09-01-2031	****	1
	FHLMC GOLD G0-7445 2.5 07-01-2043	FHLMC GOLD G0-7445 2.5 07-01-2043	****	114
	FHLMC GOLD POOL G 08810 4.5% 04-01-2048	FHLMC GOLD POOL G 08810 4.5% 04-01-2048	****	36
	FHLMC GOLD POOL# Q07222 3.5 DUE 04-01-2042	FHLMC GOLD POOL# Q07222 3.5 DUE 04-01-2042	****	80
	FHLMC GOLD POOL# Q16312 3 DUE 03-01-2043	FHLMC GOLD POOL# Q16312 3 DUE 03-01-2043	****	201
	FHLMC GOLD Q02888 4.5 08-01-2041	FHLMC GOLD Q02888 4.5 08-01-2041	****	48
	FHLMC GOLD Q35613 3.5 08-01-2045	FHLMC GOLD Q35613 3.5 08-01-2045	****	143
	FHLMC MULTICLASS SER K074 CL A2 3.6% 02-25-2051	FHLMC MULTICLASS SER K074 CL A2 3.6% 02-25-2051	****	458
	FHLMC MULTICLASS SER K067 CL A2 3.194% 07-25-2027	FHLMC MULTICLASS SER K067 CL A2 3.194% 07-25-2027	****	102
	FHLMC MULTICLASS SER K095 CL A2 2.785% 06-25-2029 REG	FHLMC MULTICLASS SER K095 CL A2 2.785% 06-25-2029 REG	****	308
	FHLMC MULTICLASS SER K738 CL A2 1.545 01-25-2027	FHLMC MULTICLASS SER K738 CL A2 1.545 01-25-2027	****	182
	FHLMC MULTICLASS SR K084 CL A2 VAR 10-25-2028	FHLMC MULTICLASS SR K084 CL A2 VAR 10-25-2028	****	709
	FHLMC MULTICLASS TRANCHE 00726 09-25-2027	FHLMC MULTICLASS TRANCHE 00726 09-25-2027	****	189
	FHLMC MULTICLASS TRANCHE 00744 08-25-2025	FHLMC MULTICLASS TRANCHE 00744 08-25-2025	****	98
	FHLMC MULTICLASS TRANCHE 00780 3.794% DUE 01-25-2034	FHLMC MULTICLASS TRANCHE 00780 3.794% DUE 01-25-2034	****	79
	FHLMC POOL #G08676 3.5 11-01-2045	FHLMC POOL #G08676 3.5 11-01-2045	****	74
	FHLMC POOL #G08788 3.5 11-01-2047	FHLMC POOL #G08788 3.5 11-01-2047	****	44
	FHLMC POOL #QA3224 3.0% 10-01-2049	FHLMC POOL #QA3224 3.0% 10-01-2049	****	102
	FHLMC POOL #SB8040 2.5% DUE 03-01-2035	FHLMC POOL #SB8040 2.5% DUE 03-01-2035	****	91
	FHLMC POOL #SD8001 3.5 07-01-2049	FHLMC POOL #SD8001 3.5 07-01-2049	****	34
	FHLMC POOL #SD8056 3.0% 03-01-2050	FHLMC POOL #SD8056 3.0% 03-01-2050	****	228
	FHLMC POOL #SD8058 4.0% DUE 04-01-2050	FHLMC POOL #SD8058 4.0% DUE 04-01-2050	****	108
	FHLMC POOL #SD-8108 3% DUE 11-01-2050 REG	FHLMC POOL #SD-8108 3% DUE 11-01-2050 REG	****	172
	FHLMC POOL #SD-8113 2.0% 11-01-2050	FHLMC POOL #SD-8113 2.0% 11-01-2050	****	765
	FHLMC POOL #SD8114 2.5% DUE 12-01-2050 REG	FHLMC POOL #SD8114 2.5% DUE 12-01-2050 REG	****	272
	FHLMC POOL #SD-8121 2.0% DUE 12-01-2050 REG	FHLMC POOL #SD-8121 2.0% DUE 12-01-2050 REG	****	1,083
	FHLMC POOL #ZT1864 4 04-01-0204	FHLMC POOL #ZT1864 4 04-01-0204	****	18
	FHLMC POOL #ZT1952 4 05-01-2049	FHLMC POOL #ZT1952 4 05-01-2049	****	41
	FHLMC UMBS 15Y FIXED 2% 12-01-2035	FHLMC UMBS 15Y FIXED 2% 12-01-2035	****	323
	FNMA FNMA # 545124 7.5% 08-01-2031	FNMA FNMA # 545124 7.5% 08-01-2031	****	1
	FNMA FNMA # 683548 5.5% 03-01-2033	FNMA FNMA # 683548 5.5% 03-01-2033	****	1
	FNMA FNMA # 694953 7% 04-01-2033	FNMA FNMA # 694953 7% 04-01-2033	****	2
	FNMA FNMA # 703338 5.5% 04-01-2033	FNMA FNMA # 703338 5.5% 04-01-2033	****	6
	FNMA FNMA # 721665 5% 07-01-2033	FNMA FNMA # 721665 5% 07-01-2033	****	2
	FNMA FNMA # 730119 5% 08-01-2033	FNMA FNMA # 730119 5% 08-01-2033	****	19
	FNMA FNMA # 747419 5% 10-01-2033	FNMA FNMA # 747419 5% 10-01-2033	****	10
	FNMA FNMA # 747558 5% 11-01-2033	FNMA FNMA # 747558 5% 11-01-2033	****	4
	FNMA FNMA # 770880 4.5% 04-01-2034	FNMA FNMA # 770880 4.5% 04-01-2034	****	16
	FNMA FNMA # 786668 5% 07-01-2034	FNMA FNMA # 786668 5% 07-01-2034	****	1
	FNMA FNMA # 822481 5% 05-01-2035	FNMA FNMA # 822481 5% 05-01-2035	****	6
	FNMA FNMA # 848911 5% 01-01-2036	FNMA FNMA # 848911 5% 01-01-2036	****	33
	FNMA FNMA # AB1088 4.5% 06-01-2040	FNMA FNMA # AB1088 4.5% 06-01-2040	****	??

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	FNMA FNMA # AB1178 4.5% 07-01-2040	FNMA FNMA # AB1178 4.5% 07-01-2040	****	41
	FNMA FNMA # AB6808 3% 11-01-2032	FNMA FNMA # AB6808 3% 11-01-2032	****	103
	FNMA FNMA # AB7822 2.5% 02-01-2028	FNMA FNMA # AB7822 2.5% 02-01-2028	****	49
	FNMA FNMA # AB7941 3% 02-01-2043	FNMA FNMA # AB7941 3% 02-01-2043	****	314
	FNMA FNMA # AC2519 4% 08-01-2039	FNMA FNMA # AC2519 4% 08-01-2039	****	25
	FNMA FNMA # AD1481 4.5% 02-01-2040	FNMA FNMA # AD1481 4.5% 02-01-2040	****	27
	FNMA FNMA # AD5535 4.5% 06-01-2025	FNMA FNMA # AD5535 4.5% 06-01-2025	****	2
	FNMA FNMA # AD8806 4% 06-01-2025	FNMA FNMA # AD8806 4% 06-01-2025	****	3
	FNMA FNMA # AE0436 6.5% 08-01-2039	FNMA FNMA # AE0436 6.5% 08-01-2039	****	33
	FNMA FNMA # AP4541 3.5% 09-01-2042	FNMA FNMA # AP4541 3.5% 09-01-2042	****	67
	FNMA FNMA # AP6402 3% 09-01-2042	FNMA FNMA # AP6402 3% 09-01-2042	****	87
	FNMA FNMA # AQ6498 3% 11-01-2042	FNMA FNMA # AQ6498 3% 11-01-2042	****	144
	FNMA FNMA # AQ7860 2.5% 12-01-2027	FNMA FNMA # AQ7860 2.5% 12-01-2027	****	111
	FNMA FNMA # AR9942 3.5% 04-01-2043	FNMA FNMA # AR9942 3.5% 04-01-2043	****	70
	FNMA FNMA # AS4501 3% 02-01-2030	FNMA FNMA # AS4501 3% 02-01-2030	****	93
	FNMA FNMA # AT7858 2.5% 06-01-2028	FNMA FNMA # AT7858 2.5% 06-01-2028	****	41
	FNMA FNMA # AT8727 3.5% 06-01-2043	FNMA FNMA # AT8727 3.5% 06-01-2043	****	125
	FNMA FNMA # AX1168 4% 10-01-2044	FNMA FNMA # AX1168 4% 10-01-2044	****	63
	FNMA FNMA # AX7559 4% 01-01-2045	FNMA FNMA # AX7559 4% 01-01-2045	****	73
	FNMA FNMA # AY6041 3% 05-01-2045	FNMA FNMA # AY6041 3% 05-01-2045	****	278
	FNMA FNMA # AZ5957 3% 10-01-2045	FNMA FNMA # AZ5957 3% 10-01-2045	****	62
	FNMA FNMA # BC8994 3% 07-01-2031	FNMA FNMA # BC8994 3% 07-01-2031	****	110
	FNMA FNMA # FM6100 1.5% 04-01-2036	FNMA FNMA # FM6100 1.5% 04-01-2036	****	196
	FNMA FNMA # MA4869 5.5% 01-01-2053	FNMA FNMA # MA4869 5.5% 01-01-2053	****	650
	FNMA POOL #252216 6.5% DUE 11-01-2028 REG	FNMA POOL #252216 6.5% DUE 11-01-2028 REG	****	1
	FNMA POOL #253929 7.5% DUE 08-01-2031 REG	FNMA POOL #253929 7.5% DUE 08-01-2031 REG	****	2
	FNMA POOL #254264 7% DUE 04-01-2032 REG	FNMA POOL #254264 7% DUE 04-01-2032 REG	****	2
	FNMA POOL #255857 5.5% 08-01-2025 BEO	FNMA POOL #255857 5.5% 08-01-2025 BEO	****	3
	FNMA POOL #323282 7.5% 07-01-2028 BEO	FNMA POOL #323282 7.5% 07-01-2028 BEO	****	1
	FNMA POOL #545008 7% 06-01-2031 BEO	FNMA POOL #545008 7% 06-01-2031 BEO	****	2
	FNMA POOL #545061 6% 12-01-2029 BEO	FNMA POOL #545061 6% 12-01-2029 BEO	****	4
	FNMA POOL #545691 6.5% DUE 06-01-2032 REG	FNMA POOL #545691 6.5% DUE 06-01-2032 REG	****	3
	FNMA POOL #545759 6.5% DUE 07-01-2032 REG	FNMA POOL #545759 6.5% DUE 07-01-2032 REG	****	3
	FNMA POOL #661537 6% DUE 09-01-2032 REG	FNMA POOL #661537 6% DUE 09-01-2032 REG	****	39
	FNMA POOL #687399 6% 12-01-2032 BEO	FNMA POOL #687399 6% 12-01-2032 BEO	****	6
	FNMA POOL #704235 5.5% 05-01-2033 BEO	FNMA POOL #704235 5.5% 05-01-2033 BEO	****	1
	FNMA POOL #725205 5% 03-01-2034 BEO	FNMA POOL #725205 5% 03-01-2034 BEO	****	14
	FNMA POOL #726925 5.5% DUE 08-01-2033 REG	FNMA POOL #726925 5.5% DUE 08-01-2033 REG	****	3
	FNMA POOL #731301 5.5% 08-01-2033 BEO	FNMA POOL #731301 5.5% 08-01-2033 BEO	****	4
	FNMA POOL #735484 5% 05-01-2035 BEO	FNMA POOL #735484 5% 05-01-2035 BEO	****	12
	FNMA POOL #735893 5% 10-01-2035 BEO	FNMA POOL #735893 5% 10-01-2035 BEO	****	14
	FNMA POOL #759853 5.5% 02-01-2034 BEO	FNMA POOL #759853 5.5% 02-01-2034 BEO	****	10
	FNMA POOL #770041 5.5% 03-01-2034 BEO	FNMA POOL #770041 5.5% 03-01-2034 BEO	****	2
	FNMA POOL #770415 5% DUE 04-01-2034 REG	FNMA POOL #770415 5% DUE 04-01-2034 REG	****	6
	FNMA POOL #797578 5.5% 06-01-2035 BEO	FNMA POOL #797578 5.5% 06-01-2035 BEO	****	3
	FNMA POOL #806836 5.5% 12-01-2034 BEO	FNMA POOL #806836 5.5% 12-01-2034 BEO	****	2
	FNMA POOL #808129 4.5% DUE 03-01-2035 REG	FNMA POOL #808129 4.5% DUE 03-01-2035 REG	****	4
	FNMA POOL #819930 5.5% DUE 04-01-2035 REG	FNMA POOL #819930 5.5% DUE 04-01-2035 REG	****	1
	FNMA POOL #888336 5% 07-01-2036 BEO	FNMA POOL #888336 5% 07-01-2036 BEO	****	16
	FNMA POOL #888407 5% 09-01-2036 BEO	FNMA POOL #888407 5% 09-01-2036 BEO	****	30
	FNMA POOL #888569 5% 07-01-2037 BEO	FNMA POOL #888569 5% 07-01-2037 BEO	****	34
	FNMA POOL #888890 6.5% DUE 10-01-2037 BEO	FNMA POOL #888890 6.5% DUE 10-01-2037 BEO	****	7
	FNMA POOL #889624 5.5% 05-01-2038 BEO	FNMA POOL #889624 5.5% 05-01-2038 BEO	****	6
	FNMA POOL #896548 6% DUE 07-01-2036 REG	FNMA POOL #896548 6% DUE 07-01-2036 REG	****	2
	FNMA POOL #928661 6.5% 09-01-2037 BEO	FNMA POOL #928661 6.5% 09-01-2037 BEO	****	5
	FNMA POOL #932850 4% 12-01-2040 BEO	FNMA POOL #932850 4% 12-01-2040 BEO	****	2
	FNMA POOL #932862 3.5% 12-01-2040 BEO	FNMA POOL #932862 3.5% 12-01-2040 BEO	****	47
	FNMA POOL #961203 5% 01-01-2038 BEO	FNMA POOL #961203 5% 01-01-2038 BEO	****	35
	FNMA POOL #975103 5.5% 06-01-2038 BEO	FNMA POOL #975103 5.5% 06-01-2038 BEO	****	10
	FNMA POOL #995245 5% 01-01-2039 BEO	FNMA POOL #995245 5% 01-01-2039 BEO	****	15
	FNMA POOL #995838 5.5% 05-01-2039 BEO	FNMA POOL #995838 5.5% 05-01-2039 BEO	****	12
	FNMA POOL #995871 5% 07-01-2039 BEO	FNMA POOL #995871 5% 07-01-2039 BEO	****	4
	FNMA POOL #995896 5% 06-01-2039 BEO	FNMA POOL #995896 5% 06-01-2039 BEO	****	15
	FNMA POOL #AA0941 5.5% 12-01-2038 BEO	FNMA POOL #AA0941 5.5% 12-01-2038 BEO	****	37
	FNMA POOL #AA4369 4.5% DUE 05-01-2039 BEO	FNMA POOL #AA4369 4.5% DUE 05-01-2039 BEO	****	21
	FNMA POOL #AA5582 4% 06-01-2039 BEO	FNMA POOL #AA5582 4% 06-01-2039 BEO	****	4
	FNMA POOL #AA7487 4.5% 05-01-2029 BEO	FNMA POOL #AA7487 4.5% 05-01-2029 BEO	****	11
	FNMA POOL #AB1141 4.5% 06-01-2040 BEO	FNMA POOL #AB1141 4.5% 06-01-2040 BEO	****	27
	FNMA POOL #AB2068 3.5% DUE 01-01-2041 BEO	FNMA POOL #AB2068 3.5% DUE 01-01-2041 BEO	****	58
	FNMA POOL #AB2086 4% 01-01-2041 BEO	FNMA POOL #AB2086 4% 01-01-2041 BEO	****	4
	FNMA POOL #AB6835 3.5% 11-01-2042 BEO	FNMA POOL #AB6835 3.5% 11-01-2042 BEO	****	111
	FNMA POOL #AB6929 3.5% 11-01-2042 BEO	FNMA POOL #AB6929 3.5% 11-01-2042 BEO	****	134
	FNMA POOL #AC3995 4.5% 09-01-2039 BEO	FNMA POOL #AC3995 4.5% 09-01-2039 BEO	****	35
	FNMA POOL #AC4964 4% 12-01-2039 BEO	FNMA POOL #AC4964 4% 12-01-2039 BEO	****	10
	FNMA POOL #AC9828 4% 01-01-2040 BEO	FNMA POOL #AC9828 4% 01-01-2040 BEO	****	25
	FNMA POOL #AD7072 4% 06-01-2025 BEO	FNMA POOL #AD7072 4% 06-01-2025 BEO	****	6
	FNMA POOL #AD7593 4.5% 07-01-2040 BEO	FNMA POOL #AD7593 4.5% 07-01-2040 BEO	****	2
	FNMA POOL #AD9310 4.5% 08-01-2040 BEO	FNMA POOL #AD9310 4.5% 08-01-2040 BEO	****	14
	FNMA POOL #AD9338 4% 09-01-2025 BEO	FNMA POOL #AD9338 4% 09-01-2025 BEO	****	2
	FNMA POOL #AE0606 4% 11-01-2040 BEO	FNMA POOL #AE0606 4% 11-01-2040 BEO	****	3
	FNMA POOL #AE0720 3.5% 01-01-2026 BEO	FNMA POOL #AE0720 3.5% 01-01-2026 BEO	****	8
	FNMA POOL #AE0831 6% 09-01-2039 BEO	FNMA POOL #AE0831 6% 09-01-2039 BEO	****	15
	FNMA POOL #AE1441 4.5% 08-01-2040 BEO	FNMA POOL #AE1441 4.5% 08-01-2040 BEO	****	32
	FNMA POOL #AE1618 4% 10-01-2040 BEO	FNMA POOL #AE1618 4% 10-01-2040 BEO	****	48
	FNMA POOL #AE1835 4% 08-01-2040 BEO	FNMA POOL #AE1835 4% 08-01-2040 BEO	****	2
	FNMA POOL #AE4083 4% 01-01-2041 BEO	FNMA POOL #AE4083 4% 01-01-2041 BEO	****	5
	FNMA POOL #AE5144 4% 11-01-2040 BEO	FNMA POOL #AE5144 4% 11-01-2040 BEO	****	47
	FNMA POOL #AE5162 4.5% 11-01-2040 BEO	FNMA POOL #AE5162 4.5% 11-01-2040 BEO	****	2
	FNMA POOL #AE6058 4% 10-01-2040 BEO	FNMA POOL #AE6058 4% 10-01-2040 BEO	****	63
	FNMA POOL #AE7272 4.5% 10-01-2040 BEO	FNMA POOL #AE7272 4.5% 10-01-2040 BEO	****	8
	FNMA POOL #AE7723 4% 11-01-2040 BEO	FNMA POOL #AE7723 4% 11-01-2040 BEO	****	78
	FNMA POOL #AE9201 4% 07-01-2041 BEO	FNMA POOL #AE9201 4% 07-01-2041 BEO	****	66
	FNMA POOL #AL8235 3.5% 06-01-2030 BEO	FNMA POOL #AL8235 3.5% 06-01-2030 BEO	****	63
	FNMA POOL #AO6342 3.5% 06-01-2042 BEO	FNMA POOL #AO6342 3.5% 06-01-2042 BEO	****	49
	FNMA POOL #AS0629 2.5% 10-01-2028 BEO	FNMA POOL #AS0629 2.5% 10-01-2028 BEO	****	89
	FNMA POOL #AS4416 3.5% 02-01-2045 BEO	FNMA POOL #AS4416 3.5% 02-01-2045 BEO	****	182
	FNMA POOL #AS6262 3.5% 11-01-2045 BEO	FNMA POOL #AS6262 3.5% 11-01-2045 BEO	****	58
	FNMA POOL #AS6520 3.5% DUE 01-01-2046 BEO	FNMA POOL #AS6520 3.5% DUE 01-01-2046 BEO	****	86
	FNMA POOL #AS7660 2.5% 08-01-2046 BEO	FNMA POOL #AS7660 2.5% 08-01-2046 BEO	****	78
	FNMA POOL #AS8276 3% 11-01-2046 BEO	FNMA POOL #AS8276 3% 11-01-2046 BEO	****	63
	FNMA POOL #AS9487 4% 05-01-2047 BEO	FNMA POOL #AS9487 4% 05-01-2047 BEO	****	18
	FNMA POOL #AS9693 3% 03-01-2032 BEO	FNMA POOL #AS9693 3% 03-01-2032 BEO	****	58
	FNMA POOL #AT2945 3% DUE 05-01-2043 REG	FNMA POOL #AT2945 3% DUE 05-01-2043 REG	****	278
	FNMA POOL #AU3195 3% 08-01-2043 BEO	FNMA POOL #AU3195 3% 08-01-2043 BEO	****	10
	FNMA POOL #AX1684 3.5% 11-01-2044 BEO	FNMA POOL #AX1684 3.5% 11-01-2044 BEO	****	76

MetLife 401(k) Plan
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As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	FNMA POOL #AX3120 4% 10-01-2044 BEO	FNMA POOL #AX3120 4% 10-01-2044 BEO	****	55
	FNMA POOL #AX7732 3.5% 03-01-2045 BEO	FNMA POOL #AX7732 3.5% 03-01-2045 BEO	****	77
	FNMA POOL #BC0172 3.5% 01-01-2046 BEO	FNMA POOL #BC0172 3.5% 01-01-2046 BEO	****	74
	FNMA POOL #BC0300 3.5% 03-01-2046 BEO	FNMA POOL #BC0300 3.5% 03-01-2046 BEO	****	79
	FNMA POOL #BC4764 3% 10-01-2046 BEO	FNMA POOL #BC4764 3% 10-01-2046 BEO	****	121
	FNMA POOL #BD3754 2.5% 09-01-2031 BEO	FNMA POOL #BD3754 2.5% 09-01-2031 BEO	****	81
	FNMA POOL #BE3702 4% 06-01-2047 BEO	FNMA POOL #BE3702 4% 06-01-2047 BEO	****	41
	FNMA POOL #BH9277 3.5% 02-01-2048 BEO	FNMA POOL #BH9277 3.5% 02-01-2048 BEO	****	57
	FNMA POOL #BJ9169 4% 05-01-2048	FNMA POOL #BJ9169 4% 05-01-2048	****	49
	FNMA POOL #BMS485 3.5% DUE 02-01-2049 BEO	FNMA POOL #BMS485 3.5% DUE 02-01-2049 BEO	****	32
	FNMA POOL #BU8931 3.5% 04-01-2052 BEO	FNMA POOL #BU8931 3.5% 04-01-2052 BEO	****	251
	FNMA POOL #FM4751 3.5% 03-01-2050 BEO	FNMA POOL #FM4751 3.5% 03-01-2050 BEO	****	219
	FNMA POOL #FM5134 4% 01-01-2049 BEO	FNMA POOL #FM5134 4% 01-01-2049 BEO	****	283
	FNMA POOL #FS2099 1.5% 04-01-2052 BEO	FNMA POOL #FS2099 1.5% 04-01-2052 BEO	****	215
	FNMA POOL #FS2930 4% 09-01-2037 BEO	FNMA POOL #FS2930 4% 09-01-2037 BEO	****	236
	FNMA POOL #MA0384 5% 04-01-2030 BEO	FNMA POOL #MA0384 5% 04-01-2030 BEO	****	15
	FNMA POOL #MA0511 4.5% 09-01-2030 BEO	FNMA POOL #MA0511 4.5% 09-01-2030 BEO	****	20
	FNMA POOL #MA0518 4% 09-01-2030 BEO	FNMA POOL #MA0518 4% 09-01-2030 BEO	****	16
	FNMA POOL #MA0614 4% 01-01-2041 BEO	FNMA POOL #MA0614 4% 01-01-2041 BEO	****	18
	FNMA POOL #MA0790 4.5% DUE 07-01-2041 BEO	FNMA POOL #MA0790 4.5% DUE 07-01-2041 BEO	****	17
	FNMA POOL #MA1888 4% 05-01-2044 BEO	FNMA POOL #MA1888 4% 05-01-2044 BEO	****	12
	FNMA POOL #MA2371 4% 08-01-2045 BEO	FNMA POOL #MA2371 4% 08-01-2045 BEO	****	42
	FNMA POOL #MA2608 3% DUE 05-01-2046 BEO	FNMA POOL #MA2608 3% DUE 05-01-2046 BEO	****	49
	FNMA POOL #MA2670 3% 07-01-2046 BEO	FNMA POOL #MA2670 3% 07-01-2046 BEO	****	124
	FNMA POOL #MA2771 3% 10-01-2046 BEO	FNMA POOL #MA2771 3% 10-01-2046 BEO	****	78
	FNMA POOL #MA2833 3% 12-01-2046 BEO	FNMA POOL #MA2833 3% 12-01-2046 BEO	****	135
	FNMA POOL #MA2866 3% 01-01-2037 BEO	FNMA POOL #MA2866 3% 01-01-2037 BEO	****	154
	FNMA POOL #MA2868 2.5% 01-01-2032 BEO	FNMA POOL #MA2868 2.5% 01-01-2032 BEO	****	116
	FNMA POOL #MA2879 4% 01-01-2047 BEO	FNMA POOL #MA2879 4% 01-01-2047 BEO	****	68
	FNMA POOL #MA2896 3.5% 02-01-2047 BEO	FNMA POOL #MA2896 3.5% 02-01-2047 BEO	****	65
	FNMA POOL #MA2920 3% 03-01-2047 BEO	FNMA POOL #MA2920 3% 03-01-2047 BEO	****	85
	FNMA POOL #MA2923 3.5% 03-01-2037 BEO	FNMA POOL #MA2923 3.5% 03-01-2037 BEO	****	54
	FNMA POOL #MA2995 4% 05-01-2047 BEO	FNMA POOL #MA2995 4% 05-01-2047 BEO	****	39
	FNMA POOL #MA3027 4% 06-01-2047 BEO	FNMA POOL #MA3027 4% 06-01-2047 BEO	****	48
	FNMA POOL #MA3058 4% 07-01-2047 BEO	FNMA POOL #MA3058 4% 07-01-2047 BEO	****	49
	FNMA POOL #MA3087 3.5% 08-01-2047 BEO	FNMA POOL #MA3087 3.5% 08-01-2047 BEO	****	35
	FNMA POOL #MA3101 4.5% 08-01-2047 BEO	FNMA POOL #MA3101 4.5% 08-01-2047 BEO	****	40
	FNMA POOL #MA3120 3.5% 09-01-2047 BEO	FNMA POOL #MA3120 3.5% 09-01-2047 BEO	****	79
	FNMA POOL #MA3124 2.5% 09-01-2032 BEO	FNMA POOL #MA3124 2.5% 09-01-2032 BEO	****	44
	FNMA POOL #MA3148 3.5% 10-01-2047 BEO	FNMA POOL #MA3148 3.5% 10-01-2047 BEO	****	57
	FNMA POOL #MA3155 3% 10-01-2032 BEO	FNMA POOL #MA3155 3% 10-01-2032 BEO	****	44
	FNMA POOL #MA3182 3.5% 11-01-2047 BEO	FNMA POOL #MA3182 3.5% 11-01-2047 BEO	****	57
	FNMA POOL #MA3210 3.5% 12-01-2047 BEO	FNMA POOL #MA3210 3.5% 12-01-2047 BEO	****	52
	FNMA POOL #MA3211 4% DUE 12-01-2047 BEO	FNMA POOL #MA3211 4% DUE 12-01-2047 BEO	****	62
	FNMA POOL #MA3238 3.5% 01-01-2048	FNMA POOL #MA3238 3.5% 01-01-2048	****	47
	FNMA POOL #MA3276 3.5% 02-01-2048 BEO	FNMA POOL #MA3276 3.5% 02-01-2048 BEO	****	45
	FNMA POOL #MA3277 4% 02-01-2048 BEO	FNMA POOL #MA3277 4% 02-01-2048 BEO	****	51
	FNMA POOL #MA3313 3.5% 03-01-2033 BEO	FNMA POOL #MA3313 3.5% 03-01-2033 BEO	****	108
	FNMA POOL #MA3357 4% 05-01-2048 BEO	FNMA POOL #MA3357 4% 05-01-2048 BEO	****	44
	FNMA POOL #MA3384 4% 06-01-2048 BEO	FNMA POOL #MA3384 4% 06-01-2048 BEO	****	48
	FNMA POOL #MA3385 4.5% 06-01-2048 BEO	FNMA POOL #MA3385 4.5% 06-01-2048 BEO	****	34
	FNMA POOL #MA3412 3.5% 07-01-2038 BEO	FNMA POOL #MA3412 3.5% 07-01-2038 BEO	****	42
	FNMA POOL #MA3414 3.5% 07-01-2048 BEO	FNMA POOL #MA3414 3.5% 07-01-2048 BEO	****	28
	FNMA POOL #MA3415 4% 07-01-2048 BEO	FNMA POOL #MA3415 4% 07-01-2048 BEO	****	58
	FNMA POOL #MA3442 3.5% 08-01-2048 BEO	FNMA POOL #MA3442 3.5% 08-01-2048 BEO	****	40
	FNMA POOL #MA3467 4% 09-01-2048 BEO	FNMA POOL #MA3467 4% 09-01-2048 BEO	****	42
	FNMA POOL #MA3495 4% DUE 10-01-2048 BEO	FNMA POOL #MA3495 4% DUE 10-01-2048 BEO	****	46
	FNMA POOL #MA3496 4.5% 10-01-2048 BEO	FNMA POOL #MA3496 4.5% 10-01-2048 BEO	****	26
	FNMA POOL #MA3558 3% 01-01-2034 BEO	FNMA POOL #MA3558 3% 01-01-2034 BEO	****	37
	FNMA POOL #MA3563 4% 01-01-2049 BEO	FNMA POOL #MA3563 4% 01-01-2049 BEO	****	64
	FNMA POOL #MA3615 4% 03-01-2049 BEO	FNMA POOL #MA3615 4% 03-01-2049 BEO	****	56
	FNMA POOL #MA3638 4% 04-01-2049 BEO	FNMA POOL #MA3638 4% 04-01-2049 BEO	****	25
	FNMA POOL #MA3685 3% 06-01-2049 BEO	FNMA POOL #MA3685 3% 06-01-2049 BEO	****	26
	FNMA POOL #MA3686 3.5% 06-01-2049 BEO	FNMA POOL #MA3686 3.5% 06-01-2049 BEO	****	32
	FNMA POOL #MA3693 FIXED 4.0% 07-01-2049	FNMA POOL #MA3693 FIXED 4.0% 07-01-2049	****	61
	FNMA POOL #MA3746 4% 08-01-2049 BEO	FNMA POOL #MA3746 4% 08-01-2049 BEO	****	53
	FNMA POOL #MA3774 3% 09-01-2049 BEO	FNMA POOL #MA3774 3% 09-01-2049 BEO	****	38
	FNMA POOL #MA3802 3% 10-01-2049 BEO	FNMA POOL #MA3802 3% 10-01-2049 BEO	****	41
	FNMA POOL #MA3803 3.5% 10-01-2049 BEO	FNMA POOL #MA3803 3.5% 10-01-2049 BEO	****	47
	FNMA POOL #MA3834 3% 11-01-2049 BEO	FNMA POOL #MA3834 3% 11-01-2049 BEO	****	50
	FNMA POOL #MA3864 2.5% 12-01-2034 BEO	FNMA POOL #MA3864 2.5% 12-01-2034 BEO	****	45
	FNMA POOL #MA3871 3% 12-01-2049 BEO	FNMA POOL #MA3871 3% 12-01-2049 BEO	****	57
	FNMA POOL #MA3902 2.5% 01-01-2050 BEO	FNMA POOL #MA3902 2.5% 01-01-2050 BEO	****	89
	FNMA POOL #MA3905 3% 01-01-2050 BEO	FNMA POOL #MA3905 3% 01-01-2050 BEO	****	82
	FNMA POOL #MA3906 3.5% 01-01-2050 BEO	FNMA POOL #MA3906 3.5% 01-01-2050 BEO	****	110
	FNMA POOL #MA3930 2.5% 02-01-2035 BEO	FNMA POOL #MA3930 2.5% 02-01-2035 BEO	****	107
	FNMA POOL #MA3937 3% 02-01-2050 BEO	FNMA POOL #MA3937 3% 02-01-2050 BEO	****	68
	FNMA POOL #MA3938 4% 02-01-2050 BEO	FNMA POOL #MA3938 4% 02-01-2050 BEO	****	49
	FNMA POOL #MA3956 3% 03-01-2035 BEO	FNMA POOL #MA3956 3% 03-01-2035 BEO	****	62
	FNMA POOL #MA3962 4% 03-01-2050 BEO	FNMA POOL #MA3962 4% 03-01-2050 BEO	****	126
	FNMA POOL #MA3964 2.5% 03-01-2050 BEO	FNMA POOL #MA3964 2.5% 03-01-2050 BEO	****	47
	FNMA POOL #MA3991 3% 04-01-2050 BEO	FNMA POOL #MA3991 3% 04-01-2050 BEO	****	111
	FNMA POOL #MA3992 3.5% 04-01-2050 BEO	FNMA POOL #MA3992 3.5% 04-01-2050 BEO	****	227
	FNMA POOL #MA4013 2.5% 05-01-2035 BEO	FNMA POOL #MA4013 2.5% 05-01-2035 BEO	****	273
	FNMA POOL #MA4017 3% 05-01-2040 BEO	FNMA POOL #MA4017 3% 05-01-2040 BEO	****	201
	FNMA POOL #MA4020 3% 05-01-2050 BEO	FNMA POOL #MA4020 3% 05-01-2050 BEO	****	93
	FNMA POOL #MA4021 3.5% 05-01-2050 BEO	FNMA POOL #MA4021 3.5% 05-01-2050 BEO	****	135
	FNMA POOL #MA4055 2.5% 06-01-2050 BEO	FNMA POOL #MA4055 2.5% 06-01-2050 BEO	****	425
	FNMA POOL #MA4079 3% 07-01-2050 BEO	FNMA POOL #MA4079 3% 07-01-2050 BEO	****	104
	FNMA POOL #MA4080 3.5% 07-01-2050 BEO	FNMA POOL #MA4080 3.5% 07-01-2050 BEO	****	243
	FNMA POOL #MA4096 2.5% 08-01-2050 BEO	FNMA POOL #MA4096 2.5% 08-01-2050 BEO	****	194
	FNMA POOL #MA4097 3% 08-01-2050 BEO	FNMA POOL #MA4097 3% 08-01-2050 BEO	****	171
	FNMA POOL #MA4120 2.5% 09-01-2050 BEO	FNMA POOL #MA4120 2.5% 09-01-2050 BEO	****	579
	FNMA POOL #MA4158 2% DUE 10-01-2050 BEO	FNMA POOL #MA4158 2% DUE 10-01-2050 BEO	****	76
	FNMA POOL #MA4179 2% 11-01-2035 BEO	FNMA POOL #MA4179 2% 11-01-2035 BEO	****	727
	FNMA POOL #MA4182 2% 11-01-2050 BEO	FNMA POOL #MA4182 2% 11-01-2050 BEO	****	1,031
	FNMA POOL #MA4183 2.5% 11-01-2050 BEO	FNMA POOL #MA4183 2.5% 11-01-2050 BEO	****	987
	FNMA POOL #MA4208 2% 12-01-2050 BEO	FNMA POOL #MA4208 2% 12-01-2050 BEO	****	870
	FNMA POOL #MA4237 2% DUE 01-01-2051 BEO	FNMA POOL #MA4237 2% DUE 01-01-2051 BEO	****	315
	FNMA POOL #MA4238 2.5% 01-01-2051 BEO	FNMA POOL #MA4238 2.5% 01-01-2051 BEO	****	759
	FNMA POOL #MA4255 2% 02-01-2051 BEO	FNMA POOL #MA4255 2% 02-01-2051 BEO	****	1,075
	FNMA POOL #MA4256 2.5% 02-01-2051 BEO	FNMA POOL #MA4256 2.5% 02-01-2051 BEO	****	254
	FNMA POOL #MA4268 2% 02-01-2041 BEO	FNMA POOL #MA4268 2% 02-01-2041 BEO	****	525
	FNMA POOL #MA4269 2.5% 02-01-2041 BEO	FNMA POOL #MA4269 2.5% 02-01-2041 BEO	****	225
	FNMA POOL #MA4283 3% 03-01-2051 BEO	FNMA POOL #MA4283 3% 03-01-2051 BEO	****	262
				238
				777

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(a)	(b) Identity of issuer, Borrower, Lessor, 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)
FNMA POOL #MA4304 1.5% 04-01-2051 BEO		FNMA POOL #MA4304 1.5% 04-01-2051 BEO	****	283
FNMA POOL #MA4328 1.5% 05-01-2036 BEO		FNMA POOL #MA4328 1.5% 05-01-2036 BEO	****	266
FNMA POOL #MA4348 3% 05-01-2036 BEO		FNMA POOL #MA4348 3% 05-01-2036 BEO	****	211
FNMA POOL #MA4355 2% 06-01-2051 BEO		FNMA POOL #MA4355 2% 06-01-2051 BEO	****	1,004
FNMA POOL #MA4364 2% 06-01-2041 BEO		FNMA POOL #MA4364 2% 06-01-2041 BEO	****	357
FNMA POOL #MA4398 2% 07-01-2051 BEO		FNMA POOL #MA4398 2% 07-01-2051 BEO	****	596
FNMA POOL #MA4399 2.5% 08-01-2051 BEO		FNMA POOL #MA4399 2.5% 08-01-2051 BEO	****	286
FNMA POOL #MA4413 2% DUE 09-01-2051 BEO		FNMA POOL #MA4413 2% DUE 09-01-2051 BEO	****	1,433
FNMA POOL #MA4414 2.5% 09-01-2051 BEO		FNMA POOL #MA4414 2.5% 09-01-2051 BEO	****	1,166
FNMA POOL #MA4418 2% 09-01-2036 BEO		FNMA POOL #MA4418 2% 09-01-2036 BEO	****	246
FNMA POOL #MA4437 2% 10-01-2051 BEO		FNMA POOL #MA4437 2% 10-01-2051 BEO	****	593
FNMA POOL #MA4438 2.5% 10-01-2051 BEO		FNMA POOL #MA4438 2.5% 10-01-2051 BEO	****	742
FNMA POOL #MA4442 2% 10-01-2036 BEO		FNMA POOL #MA4442 2% 10-01-2036 BEO	****	289
FNMA POOL #MA4464 1.5% 11-01-2051 BEO		FNMA POOL #MA4464 1.5% 11-01-2051 BEO	****	141
FNMA POOL #MA4465 2% 11-01-2051 BEO		FNMA POOL #MA4465 2% 11-01-2051 BEO	****	525
FNMA POOL #MA4466 2.5% 11-01-2051 BEO		FNMA POOL #MA4466 2.5% 11-01-2051 BEO	****	378
FNMA POOL #MA4469 1.5% 11-01-2036 BEO		FNMA POOL #MA4469 1.5% 11-01-2036 BEO	****	294
FNMA POOL #MA4492 2% DUE 12-01-2051 BEO		FNMA POOL #MA4492 2% DUE 12-01-2051 BEO	****	605
FNMA POOL #MA4494 3% 12-01-2051 BEO		FNMA POOL #MA4494 3% 12-01-2051 BEO	****	601
FNMA POOL #MA4497 2% 12-01-2036 BEO		FNMA POOL #MA4497 2% 12-01-2036 BEO	****	298
FNMA POOL #MA4511 2% 12-01-2051 BEO		FNMA POOL #MA4511 2% 12-01-2051 BEO	****	228
FNMA POOL #MA4512 2.5% DUE 01-01-2052 BEO		FNMA POOL #MA4512 2.5% DUE 01-01-2052 BEO	****	468
FNMA POOL #MA4517 2.5% 01-01-2037 BEO		FNMA POOL #MA4517 2.5% 01-01-2037 BEO	****	289
FNMA POOL #MA4535 1.5% 02-01-2037 BEO		FNMA POOL #MA4535 1.5% 02-01-2037 BEO	****	294
FNMA POOL #MA4548 2.5% DUE 02-01-2052 BEO		FNMA POOL #MA4548 2.5% DUE 02-01-2052 BEO	****	837
FNMA POOL #MA4561 1.5% 03-01-2052 BEO		FNMA POOL #MA4561 1.5% 03-01-2052 BEO	****	507
FNMA POOL #MA4577 2% 04-01-2052 BEO		FNMA POOL #MA4577 2% 04-01-2052 BEO	****	1,438
FNMA POOL #MA4578 2.5% DUE 04-01-2052 BEO		FNMA POOL #MA4578 2.5% DUE 04-01-2052 BEO	****	779
FNMA POOL #MA4582 2% 04-01-2037 BEO		FNMA POOL #MA4582 2% 04-01-2037 BEO	****	227
FNMA POOL #MA4586 2% 04-01-2042 BEO		FNMA POOL #MA4586 2% 04-01-2042 BEO	****	457
FNMA POOL #MA4598 2.5% DUE 04-01-2052 BEO		FNMA POOL #MA4598 2.5% DUE 04-01-2052 BEO	****	158
FNMA POOL #MA4624 3% 06-01-2052 BEO		FNMA POOL #MA4624 3% 06-01-2052 BEO	****	1,400
FNMA POOL #MA4651 2% 07-01-2052 BEO		FNMA POOL #MA4651 2% 07-01-2052 BEO	****	540
FNMA POOL #MA4652 2.5% 07-01-2052 BEO		FNMA POOL #MA4652 2.5% 07-01-2052 BEO	****	474
FNMA POOL #MA4655 4% 07-01-2052 BEO		FNMA POOL #MA4655 4% 07-01-2052 BEO	****	271
FNMA POOL #MA4656 4.5% 07-01-2052 BEO		FNMA POOL #MA4656 4.5% 07-01-2052 BEO	****	266
FNMA POOL #MA4698 3% 08-01-2052 BEO		FNMA POOL #MA4698 3% 08-01-2052 BEO	****	250
FNMA POOL #MA4700 4% 08-01-2052 BEO		FNMA POOL #MA4700 4% 08-01-2052 BEO	****	353
FNMA POOL #MA4701 4.5% 08-01-2052 BEO		FNMA POOL #MA4701 4.5% 08-01-2052 BEO	****	266
FNMA POOL #MA4732 4% 09-01-2052 BEO		FNMA POOL #MA4732 4% 09-01-2052 BEO	****	354
FNMA POOL #MA4733 4.5% 09-01-2052 BEO		FNMA POOL #MA4733 4.5% 09-01-2052 BEO	****	449
FNMA POOL #MA4743 2.5% 08-01-2052 BEO		FNMA POOL #MA4743 2.5% 08-01-2052 BEO	****	317
FNMA POOL #MA4768 2.5% 09-01-2052 BEO		FNMA POOL #MA4768 2.5% 09-01-2052 BEO	****	241
FNMA POOL #MA4781 3% 10-01-2052 BEO		FNMA POOL #MA4781 3% 10-01-2052 BEO	****	503
FNMA POOL #MA4783 4% 10-01-2052 BEO		FNMA POOL #MA4783 4% 10-01-2052 BEO	****	179
FNMA POOL #MA4784 4.5% 10-01-2052 BEO		FNMA POOL #MA4784 4.5% 10-01-2052 BEO	****	271
FNMA POOL #MA4785 5% 10-01-2052 BEO		FNMA POOL #MA4785 5% 10-01-2052 BEO	****	452
FNMA POOL #MA4803 3.5% 11-01-2052 BEO		FNMA POOL #MA4803 3.5% 11-01-2052 BEO	****	350
FNMA POOL #MA4805 4.5% 11-01-2052 BEO		FNMA POOL #MA4805 4.5% 11-01-2052 BEO	****	639
FNMA POOL #MA4806 5% 11-01-2052 BEO		FNMA POOL #MA4806 5% 11-01-2052 BEO	****	645
FNMA POOL #MA4842 5.5% 12-01-2052 BEO		FNMA POOL #MA4842 5.5% 12-01-2052 BEO	****	372
FNMA POOL #MA4867 4.5% 01-01-2053 BEO		FNMA POOL #MA4867 4.5% 01-01-2053 BEO	****	280
FNMA POOL #MA4914 4.5% 02-01-2038 BEO		FNMA POOL #MA4914 4.5% 02-01-2038 BEO	****	349
FNMA POOL #MA4918 5% 02-01-2053 BEO		FNMA POOL #MA4918 5% 02-01-2053 BEO	****	376
FNMA POOL #MA4932 3% 01-01-2053 BEO		FNMA POOL #MA4932 3% 01-01-2053 BEO	****	341
FNMA POOL #MA4940 5% 03-01-2053 BEO		FNMA POOL #MA4940 5% 03-01-2053 BEO	****	752
FNMA POOL #MA4942 6% 03-01-2053 BEO		FNMA POOL #MA4942 6% 03-01-2053 BEO	****	275
FNMA POOL #MA4977 4.5% 04-01-2053 BEO		FNMA POOL #MA4977 4.5% 04-01-2053 BEO	****	377
FNMA POOL #MA4979 5.5% 04-01-2053 BEO		FNMA POOL #MA4979 5.5% 04-01-2053 BEO	****	471
FNMA POOL #MA4980 6% 04-01-2053 BEO		FNMA POOL #MA4980 6% 04-01-2053 BEO	****	281
FNMA POOL #MA4993 4% 04-01-2053 BEO		FNMA POOL #MA4993 4% 04-01-2053 BEO	****	371
FNMA POOL #MA5011 6% 05-01-2053 BEO		FNMA POOL #MA5011 6% 05-01-2053 BEO	****	286
FNMA POOL #MA5026 3.5% 04-01-2053 BEO		FNMA POOL #MA5026 3.5% 04-01-2053 BEO	****	443
FNMA POOL #MA5056 3.5% 05-01-2053 BEO		FNMA POOL #MA5056 3.5% 05-01-2053 BEO	****	357
FNMA POOL #MA5071 5% 07-01-2053 BEO		FNMA POOL #MA5071 5% 07-01-2053 BEO	****	386
FNMA POOL #MA5072 5.5% 07-01-2053 BEO		FNMA POOL #MA5072 5.5% 07-01-2053 BEO	****	871
FNMA POOL #MA5106 5% 08-01-2053 BEO		FNMA POOL #MA5106 5% 08-01-2053 BEO	****	387
FNMA POOL #MA5108 6% 08-01-2053 BEO		FNMA POOL #MA5108 6% 08-01-2053 BEO	****	392
FNMA POOL #MA5127 4% 08-01-2053 BEO		FNMA POOL #MA5127 4% 08-01-2053 BEO	****	467
FNMA POOL #MA5138 5.5% 09-01-2053 BEO		FNMA POOL #MA5138 5.5% 09-01-2053 BEO	****	393
FNMA POOL #MA5140 6.5% 09-01-2053 BEO		FNMA POOL #MA5140 6.5% 09-01-2053 BEO	****	493
FNMA POOL #MA5166 6% 10-01-2053 BEO		FNMA POOL #MA5166 6% 10-01-2053 BEO	****	398
FNMA POOL #MA5191 6% 11-01-2053 BEO		FNMA POOL #MA5191 6% 11-01-2053 BEO	****	403
FNMA POOL #MA5215 5.5% 12-01-2053 BEO		FNMA POOL #MA5215 5.5% 12-01-2053 BEO	****	302
FNMA POOL #MA5217 6.5% 12-01-2053 BEO		FNMA POOL #MA5217 6.5% 12-01-2053 BEO	****	511
FNMA POOL #MA5218 7% 12-01-2053 BEO		FNMA POOL #MA5218 7% 12-01-2053 BEO	****	206
FNMA POOL #MA5245 5% 01-01-2054 BEO		FNMA POOL #MA5245 5% 01-01-2054 BEO	****	496
FNMA POOL #MA5246 5.5% 01-01-2054 BEO		FNMA POOL #MA5246 5.5% 01-01-2054 BEO	****	504
FNMA POOL #MA5247 6% 01-01-2054 BEO		FNMA POOL #MA5247 6% 01-01-2054 BEO	****	407
FNMA POOL #MA5248 6.5% 01-01-2054 BEO		FNMA POOL #MA5248 6.5% 01-01-2054 BEO	****	411
FNMA REMIC TR 2020-M5 CL-A3 2.19% 01-25-2030		FNMA REMIC TR 2020-M5 CL-A3 2.19% 01-25-2030	****	176
FREDDIE MAC GOLD POOL FG A15721 5% 11-01-2033		FREDDIE MAC GOLD POOL FG A15721 5% 11-01-2033	****	13
FREDDIE MAC GOLD POOL FG A23073 5% 06-01-2034		FREDDIE MAC GOLD POOL FG A23073 5% 06-01-2034	****	5
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 A92705 5% 06-01-2040		FREDDIE MAC GOLD POOL FG A92705 5% 06-01-2040	****	31
FREDDIE MAC GOLD POOL FG A92953 4% 07-01-2040		FREDDIE MAC GOLD POOL FG A92953 4% 07-01-2040	****	55
FREDDIE MAC GOLD POOL FG A93112 4% 07-01-2040		FREDDIE MAC GOLD POOL FG A93112 4% 07-01-2040	****	14
FREDDIE MAC GOLD POOL FG A93113 4% 07-01-2040		FREDDIE MAC GOLD POOL FG A93113 4% 07-01-2040	****	35
FREDDIE MAC GOLD POOL FG C55765 8% 01-01-2031		FREDDIE MAC GOLD POOL FG C55765 8% 01-01-2031	****	1
FREDDIE MAC GOLD POOL FG J11786 4% 02-01-2025		FREDDIE MAC GOLD POOL FG J11786 4% 02-01-2025	****	1
FREDDIE MAC GOLD POOL FG K90658 3% 06-01-2033		FREDDIE MAC GOLD POOL FG K90658 3% 06-01-2033	****	116
FREDDIE MAC GOLD POOL FG Q21960 4% 09-01-2043		FREDDIE MAC GOLD POOL FG Q21960 4% 09-01-2043	****	78
FREDDIE MAC GOLD POOL FG Q24590 4% 02-01-2044		FREDDIE MAC GOLD POOL FG Q24590 4% 02-01-2044	****	75
FREDDIE MAC GOLD POOL FG Q28273 4% 08-01-2044		FREDDIE MAC GOLD POOL FG Q28273 4% 08-01-2044	****	118
FREDDIE MAC GOLD POOL FG V60954 2.5% 10-01-2030		FREDDIE MAC GOLD POOL FG V60954 2.5% 10-01-2030	****	66
FREDDIE MAC GOLD POOL FG V61931 3% 02-01-2033		FREDDIE MAC GOLD POOL FG V61931 3% 02-01-2033	****	75
GINNIE MAE I POOL GN 618116 4.5% 06-15-2040		GINNIE MAE I POOL GN 618116 4.5% 06-15-2040	****	30
GINNIE MAE I POOL GN 727267 4.5% 12-15-2039		GINNIE MAE I POOL GN 727267 4.5% 12-15-2039	****	29
GINNIE MAE I POOL GN 731082 4% 09-15-2040		GINNIE MAE I POOL GN 731082 4% 09-15-2040	****	32
GINNIE MAE I POOL GN 737202 5% 04-15-2040		GINNIE MAE I POOL GN 737202 5% 04-15-2040	****	23
GINNIE MAE I POOL GN 753721 4.5% 11-15-2040		GINNIE MAE I POOL GN 753721 4.5% 11-15-2040	****	78
GINNIE MAE I POOL GN 763478 4% 03-15-2026		GINNIE MAE I POOL GN 763478 4% 03-15-2026	****	6
GNMA 3.5% DUE 03-20-2046		GNMA 3.5% DUE 03-20-2046	****	72
GNMA GNMA # 466962 7.5% 04-15-2028		GNMA GNMA # 466962 7.5% 04-15-2028	****	2
GNMA GNMA # 471591 6.5% 10-15-2028		GNMA GNMA # 471591 6.5% 10-15-2028	****	1

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	GNMA GNMA # 551098 7.5% 11-15-2031	GNMA GNMA # 551098 7.5% 11-15-2031	****	1
	GNMA GNMA # 602471 6% 12-15-2035	GNMA GNMA # 602471 6% 12-15-2035	****	8
	GNMA GNMA # 698059 5% 02-15-2039	GNMA GNMA # 698059 5% 02-15-2039	****	4
	GNMA GNMA # 716649 5% 08-15-2039	GNMA GNMA # 716649 5% 08-15-2039	****	9
	GNMA GNMA # 720863 4.5% 06-15-2039	GNMA GNMA # 720863 4.5% 06-15-2039	****	13
	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	****	34
	GNMA GNMA # AA5927 3% 12-20-2042	GNMA GNMA # AA5927 3% 12-20-2042	****	172
	GNMA GNMA # AC8119 3% 01-15-2043	GNMA GNMA # AC8119 3% 01-15-2043	****	88
	GNMA POOL #447985 SER 2028 7% DUE 06-15-2028 REG	GNMA POOL #447985 SER 2028 7% DUE 06-15-2028 REG	****	1
	GNMA POOL #4656 4% 03-20-2040 BEO	GNMA POOL #4656 4% 03-20-2040 BEO	****	55
	GNMA POOL #4771 4.5% 08-20-2040 BEO	GNMA POOL #4771 4.5% 08-20-2040 BEO	****	21
	GNMA POOL #4772 5% 08-20-2040 BEO	GNMA POOL #4772 5% 08-20-2040 BEO	****	23
	GNMA POOL #487824 4.5% 04-15-2039 BEO	GNMA POOL #487824 4.5% 04-15-2039 BEO	****	39
	GNMA POOL #4882 4% 12-20-2040 BEO	GNMA POOL #4882 4% 12-20-2040 BEO	****	45
	GNMA POOL #5258 3.5% 12-20-2041 BEO	GNMA POOL #5258 3.5% 12-20-2041 BEO	****	70
	GNMA POOL #542222 SER 2030 7.5% DUE 12-15-2030 REG	GNMA POOL #542222 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	****	7
	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	****	10
	GNMA POOL #651861 6 06-15-2036 BEO	GNMA POOL #651861 6 06-15-2036 BEO	****	6
	GNMA POOL #662409 SER 2037 5.5% DUE 05-15-2037 REG	GNMA POOL #662409 SER 2037 5.5% DUE 05-15-2037 REG	****	4
	GNMA POOL #676599 5.5% 11-15-2037 BEO	GNMA POOL #676599 5.5% 11-15-2037 BEO	****	10
	GNMA POOL #681385 6% 06-15-2038 BEO	GNMA POOL #681385 6% 06-15-2038 BEO	****	2
	GNMA POOL #686911 5.5% 06-15-2038 BEO	GNMA POOL #686911 5.5% 06-15-2038 BEO	****	16
	GNMA POOL #698073 4.5% 04-15-2039 BEO	GNMA POOL #698073 4.5% 04-15-2039 BEO	****	14
	GNMA POOL #698096 4.5% 04-15-2039 BEO	GNMA POOL #698096 4.5% 04-15-2039 BEO	****	23
	GNMA POOL #698387 5% 07-15-2039 BEO	GNMA POOL #698387 5% 07-15-2039 BEO	****	3
	GNMA POOL #700883 5.5% 10-15-2038 BEO	GNMA POOL #700883 5.5% 10-15-2038 BEO	****	14
	GNMA POOL #711186 SER 2040 4.5% DUE 02-15-2040 REG	GNMA POOL #711186 SER 2040 4.5% DUE 02-15-2040 REG	****	3
	GNMA POOL #713336 SER 2039 4.5% DUE 05-15-2039 REG	GNMA POOL #713336 SER 2039 4.5% DUE 05-15-2039 REG	****	28
	GNMA POOL #720158 4.5% 07-15-2039 BEO	GNMA POOL #720158 4.5% 07-15-2039 BEO	****	11
	GNMA POOL #720216 4% 07-15-2039 BEO	GNMA POOL #720216 4% 07-15-2039 BEO	****	20
	GNMA POOL #724247 SER 2039 5% DUE 08-15-2039 BEO	GNMA POOL #724247 SER 2039 5% DUE 08-15-2039 BEO	****	14
	GNMA POOL #732933 5% 01-15-2040 BEO	GNMA POOL #732933 5% 01-15-2040 BEO	****	19
	GNMA POOL #734437 4.5% 05-15-2041 BEO	GNMA POOL #734437 4.5% 05-15-2041 BEO	****	16
	GNMA POOL #738243 4.5% 04-15-2041 BEO	GNMA POOL #738243 4.5% 04-15-2041 BEO	****	26
	GNMA POOL #738547 SER 2041 4.5% DUE 07-15-2041 REG	GNMA POOL #738547 SER 2041 4.5% DUE 07-15-2041 REG	****	29
	GNMA POOL #745187 4.5% 07-15-2040 BEO	GNMA POOL #745187 4.5% 07-15-2040 BEO	****	38
	GNMA POOL #763482 4.5 DUE 03-15-2041 REG	GNMA POOL #763482 4.5 DUE 03-15-2041 REG	****	63
	GNMA POOL #779228 3.5 DUE 05-15-2042 REG	GNMA POOL #779228 3.5 DUE 05-15-2042 REG	****	25
	GNMA POOL #782989 4.5% 06-15-2040 BEO	GNMA POOL #782989 4.5% 06-15-2040 BEO	****	70
	GNMA POOL #783550 3.5% 03-15-2042 BEO	GNMA POOL #783550 3.5% 03-15-2042 BEO	****	45
	GNMA POOL #790122 SER 2042 3.5% DUE 02-15-2042 BEO	GNMA POOL #790122 SER 2042 3.5% DUE 02-15-2042 BEO	****	123
	GNMA POOL #AA6290 SER 2043 3 DUE 04-15-2043 REG	GNMA POOL #AA6290 SER 2043 3 DUE 04-15-2043 REG	****	145
	GNMA POOL #AD1718 3 DUE 02-15-2043 REG	GNMA POOL #AD1718 3 DUE 02-15-2043 REG	****	46
	GNMA POOL #MA0318 3.5% 08-20-2042 BEO	GNMA POOL #MA0318 3.5% 08-20-2042 BEO	****	37
	GNMA POOL #MA1264 2.5% 09-20-2028 BEO	GNMA POOL #MA1264 2.5% 09-20-2028 BEO	****	48
	GNMA POOL #MA1449 4% 11-20-2043 BEO	GNMA POOL #MA1449 4% 11-20-2043 BEO	****	39
	GNMA POOL #MA1761 4% 03-20-2044 BEO	GNMA POOL #MA1761 4% 03-20-2044 BEO	****	33
	GNMA POOL #MA1838 3.5% 04-20-2044 BEO	GNMA POOL #MA1838 3.5% 04-20-2044 BEO	****	58
	GNMA POOL #MA2073 3.5% 07-20-2044 BEO	GNMA POOL #MA2073 3.5% 07-20-2044 BEO	****	47
	GNMA POOL #MA2826 3.5% 05-20-2045 BEO	GNMA POOL #MA2826 3.5% 05-20-2045 BEO	****	62
	GNMA POOL #MA2891 3% 06-20-2045 BEO	GNMA POOL #MA2891 3% 06-20-2045 BEO	****	61
	GNMA POOL #MA3244 3.5% 11-20-2045 BEO	GNMA POOL #MA3244 3.5% 11-20-2045 BEO	****	63
	GNMA POOL #MA3663 3.5% 05-20-2046 BEO	GNMA POOL #MA3663 3.5% 05-20-2046 BEO	****	100
	GNMA POOL #MA3802 3% 07-20-2046 BEO	GNMA POOL #MA3802 3% 07-20-2046 BEO	****	107
	GNMA POOL #MA3936 3% 09-20-2046 BEO	GNMA POOL #MA3936 3% 09-20-2046 BEO	****	101
	GNMA POOL #MA3937 3.5% 09-20-2046 BEO	GNMA POOL #MA3937 3.5% 09-20-2046 BEO	****	191
	GNMA POOL #MA4195 3% 01-20-2047 BEO	GNMA POOL #MA4195 3% 01-20-2047 BEO	****	25
	GNMA POOL #MA4197 4% 01-20-2047 BEO	GNMA POOL #MA4197 4% 01-20-2047 BEO	****	52
	GNMA POOL #MA4262 3.5% 02-20-2047 BEO	GNMA POOL #MA4262 3.5% 02-20-2047 BEO	****	56
	GNMA POOL #MA4263 4% 02-20-2047 BEO	GNMA POOL #MA4263 4% 02-20-2047 BEO	****	98
	GNMA POOL #MA4321 3.5% 03-20-2047 BEO	GNMA POOL #MA4321 3.5% 03-20-2047 BEO	****	42
	GNMA POOL #MA4838 4% 11-20-2047 BEO	GNMA POOL #MA4838 4% 11-20-2047 BEO	****	89
	GNMA POOL #MA4962 3.5% 01-20-2048 BEO	GNMA POOL #MA4962 3.5% 01-20-2048 BEO	****	34
	GNMA POOL #MA5264 4% 06-20-2048 BEO	GNMA POOL #MA5264 4% 06-20-2048 BEO	****	58
	GNMA POOL #MA5398 4% 08-20-2048 BEO	GNMA POOL #MA5398 4% 08-20-2048 BEO	****	41
	GNMA POOL #MA6039 3.5% 07-20-2049 BEO	GNMA POOL #MA6039 3.5% 07-20-2049 BEO	****	70
	GNMA POOL #MA6541 3.0% 03-20-2050	GNMA POOL #MA6541 3.0% 03-20-2050	****	156
	GNMA POOL #MA8097 2.5% 06-20-2052 BEO	GNMA POOL #MA8097 2.5% 06-20-2052 BEO	****	430
	GNMA POOL #MA8149 3.5% 07-20-2052 BEO	GNMA POOL #MA8149 3.5% 07-20-2052 BEO	****	460
	GNMA POOL #MA8572 6.5% 01-20-2053 BEO	GNMA POOL #MA8572 6.5% 01-20-2053 BEO	****	291
	GNMA POOL #MA8648 5.5% 02-20-2053 BEO	GNMA POOL #MA8648 5.5% 02-20-2053 BEO	****	396
	GNMA POOL #MA8879 5.5% 05-20-2053 BEO	GNMA POOL #MA8879 5.5% 05-20-2053 BEO	****	395
	GNMA POOL #MA9105 5.0% 08-20-2053	GNMA POOL #MA9105 5.0% 08-20-2053	****	389
	GNMA POOL #MA9169 4.5% 09-20-2053	GNMA POOL #MA9169 4.5% 09-20-2053	****	302
	GNMA POOL #MA9305 5.5% 11-20-2053 BEO	GNMA POOL #MA9305 5.5% 11-20-2053 BEO	****	10
	GNMA POOL #3711 SER 2035 5.5% DUE 05-20-2035 REG	GNMA POOL #3711 SER 2035 5.5% DUE 05-20-2035 REG	****	33
	GNMA POOL #AD2190 3.5 DUE 02-20-2043 REG	GNMA POOL #AD2190 3.5 DUE 02-20-2043 REG	****	178
	GNMA POOL #AD8811 3 DUE 03-20-2043	GNMA POOL #AD8811 3 DUE 03-20-2043	****	23
	GNMA POOL #MA0007 3 DUE 04-20-2027 REG	GNMA POOL #MA0007 3 DUE 04-20-2027 REG	****	70
	GNMA POOL #MA1012 SER 2043 3.5% DUE 05-20-2043 REG	GNMA POOL #MA1012 SER 2043 3.5% DUE 05-20-2043 REG	****	112
	GNMA POOL #MA3034 SER 2045 3.5% 08-20-2045	GNMA POOL #MA3034 SER 2045 3.5% 08-20-2045	****	56
	GNMA POOL #MA3105 3.5% DUE 09-20-2045	GNMA POOL #MA3105 3.5% DUE 09-20-2045	****	68
	GNMA POOL #MA3662 SER 2046 3% DUE 05-20-2046 REG	GNMA POOL #MA3662 SER 2046 3% DUE 05-20-2046 REG	****	65
	GNMA POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	GNMA POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	****	109
	GNMA POOL #MA4003 SER 2046 3% DUE 10-20-2046 REG	GNMA POOL #MA4003 SER 2046 3% DUE 10-20-2046 REG	****	61
	GNMA POOL #MA4126 SER 2046 3% DUE 12-20-2046 REG	GNMA POOL #MA4126 SER 2046 3% DUE 12-20-2046 REG	****	38
	GNMA POOL #MA4322 SER 2047 4% DUE 03-20-2047 REG	GNMA POOL #MA4322 SER 2047 4% DUE 03-20-2047 REG	****	34
	GNMA POOL #MA4452 4.0% DUE 05-20-2047 REG	GNMA POOL #MA4452 4.0% DUE 05-20-2047 REG	****	38
	GNMA POOL #MA4587 SER 2047 4% DUE 07-20-2047 REG	GNMA POOL #MA4587 SER 2047 4% DUE 07-20-2047 REG	****	45
	GNMA POOL #MA4652 3.5% DUE 08-20-2047 REG	GNMA POOL #MA4652 3.5% DUE 08-20-2047 REG	****	55
	GNMA POOL #MA4718 3% DUE 09-20-2047 REG	GNMA POOL #MA4718 3% DUE 09-20-2047 REG	****	72
	GNMA POOL #MA4719 3.5% DUE 09-20-2047 REG	GNMA POOL #MA4719 3.5% DUE 09-20-2047 REG	****	61
	GNMA POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG	GNMA POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG	****	25
	GNMA POOL #MA4839 4.5% DUE 11-20-2047 BEO	GNMA POOL #MA4839 4.5% DUE 11-20-2047 BEO	****	151
	GNMA POOL #MA4900 SER 2047 3.5% DUE 12-20-2047	GNMA POOL #MA4900 SER 2047 3.5% DUE 12-20-2047	****	40
	GNMA POOL #MA4901 4% 12-20-2047	GNMA POOL #MA4901 4% 12-20-2047	****	45
	GNMA POOL #MA5077 3.5% DUE 03-20-2048	GNMA POOL #MA5077 3.5% DUE 03-20-2048	****	61
	GNMA POOL #MA5329 SER 2048 3.5% DUE 07-20-2048 REG	GNMA POOL #MA5329 SER 2048 3.5% DUE 07-20-2048 REG	****	24
	GNMA POOL #MA5653 5.0% DUE 12-20-2048 REG	GNMA POOL #MA5653 5.0% DUE 12-20-2048 REG	****	21
	GNMA POOL #MA5931 4.0% 05-20-2049	GNMA POOL #MA5931 4.0% 05-20-2049	****	

MetLife 401(k) Plan
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(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	GNMAII POOL #MA5985 SER 2049 3.5% DUE 06-20-2049 REG	GNMAII POOL #MA5985 SER 2049 3.5% DUE 06-20-2049 REG	****	39
	GNMAII POOL #MA6040 SER 2049 4.0% DUE 07-20-2049	GNMAII POOL #MA6040 SER 2049 4.0% DUE 07-20-2049	****	48
	GNMAII POOL #MA6090 SER 2049 3.5% DUE 08-20-2049 REG	GNMAII POOL #MA6090 SER 2049 3.5% DUE 08-20-2049 REG	****	44
	GNMAII POOL #MA6091 4.0% DUE 08-20-2049 REG	GNMAII POOL #MA6091 4.0% DUE 08-20-2049 REG	****	43
	GNMAII POOL #MA6153 3.0% 09-20-2049	GNMAII POOL #MA6153 3.0% 09-20-2049	****	54
	GNMAII POOL #MA6218 3% DUE 10-20-2049 REG	GNMAII POOL #MA6218 3% DUE 10-20-2049 REG	****	59
	GNMAII POOL #MA6219 3.5% 10-20-2049 REG	GNMAII POOL #MA6219 3.5% 10-20-2049 REG	****	45
	GNMAII POOL #MA6284 3.5% 11-20-2049	GNMAII POOL #MA6284 3.5% 11-20-2049	****	48
	GNMAII POOL #MA6337 2.5% DUE 12-20-2049 REG	GNMAII POOL #MA6337 2.5% DUE 12-20-2049 REG	****	94
	GNMAII POOL #MA6338 SER 2049 3% DUE 12-20-2049 REG	GNMAII POOL #MA6338 SER 2049 3% DUE 12-20-2049 REG	****	129
	GNMAII POOL #MA6474 3.0% 02-20-2050 REG	GNMAII POOL #MA6474 3.0% 02-20-2050 REG	****	167
	GNMAII POOL #MA6599 3% DUE 04-20-2050 REG	GNMAII POOL #MA6599 3% DUE 04-20-2050 REG	****	378
	GNMAII POOL #MA6656 SER 2050 3% DUE 05-20-2050 REG	GNMAII POOL #MA6656 SER 2050 3% DUE 05-20-2050 REG	****	122
	GNMAII POOL #MA6709 SER 2050 2.5% DUE 06-20-2050 BEO	GNMAII POOL #MA6709 SER 2050 2.5% DUE 06-20-2050 BEO	****	487
	GNMAII POOL #MA6765 SER 2050 2.5% DUE 07-20-2050 BEO	GNMAII POOL #MA6765 SER 2050 2.5% DUE 07-20-2050 BEO	****	160
	GNMAII POOL #MA6766 SER 2050 3% DUE 07-20-2050 BEO	GNMAII POOL #MA6766 SER 2050 3% DUE 07-20-2050 BEO	****	273
	GNMAII POOL #MA6931 2.5% 10-20-2050	GNMAII POOL #MA6931 2.5% 10-20-2050	****	587
	GNMAII POOL #MA6994 2.0% DUE 11-20-2050	GNMAII POOL #MA6994 2.0% DUE 11-20-2050	****	237
	GNMAII POOL #MA6995 2.5% 11-20-2050	GNMAII POOL #MA6995 2.5% 11-20-2050	****	448
	GNMAII POOL #MA7051 2.0% DUE 12-20-2050 REG	GNMAII POOL #MA7051 2.0% DUE 12-20-2050 REG	****	485
	GNMAII POOL #MA7312 2.5% DUE 04-20-2051	GNMAII POOL #MA7312 2.5% DUE 04-20-2051	****	827
	GNMAII POOL #MA7366 SER 2051 2.0% DUE 05-20-2051 REG	GNMAII POOL #MA7366 SER 2051 2.0% DUE 05-20-2051 REG	****	801
	GNMAII POOL #MA7589 2.5% 09-20-2051	GNMAII POOL #MA7589 2.5% 09-20-2051	****	517
	GNMAII POOL #MA7767 SER 2051 2.5% 12-20-2051	GNMAII POOL #MA7767 SER 2051 2.5% 12-20-2051	****	310
	GNMAII POOL #MA7826 SER 2052 2.0% DUE 01-20-2052 REG	GNMAII POOL #MA7826 SER 2052 2.0% DUE 01-20-2052 REG	****	148
	GNMAII POOL #MA7827 SER 2052 2.5% DUE 01-20-2052 REG	GNMAII POOL #MA7827 SER 2052 2.5% DUE 01-20-2052 REG	****	304
	GNMAII POOL #MA7935 SER 2052 2.0% 03-20-2052	GNMAII POOL #MA7935 SER 2052 2.0% 03-20-2052	****	379
	GNMAII POOL #MA7936 SER 2052 2.5% 03-20-2052	GNMAII POOL #MA7936 SER 2052 2.5% 03-20-2052	****	463
	GNMAII POOL #MA7937 SER 2052 3.0% 03-20-2052	GNMAII POOL #MA7937 SER 2052 3.0% 03-20-2052	****	396
	GNMAII POOL #MA7987 2.5% DUE 04-20-2052 REG	GNMAII POOL #MA7987 2.5% DUE 04-20-2052 REG	****	311
	GNMAII POOL #MA7988 SER 2052 3.0% 04-20-2052	GNMAII POOL #MA7988 SER 2052 3.0% 04-20-2052	****	243
	GNMAII POOL #MA8150 4% DUE 07-20-2052 REG	GNMAII POOL #MA8150 4% DUE 07-20-2052 REG	****	801
	GNMAII POOL #MA8201 4.5% DUE 08-20-2052 REG	GNMAII POOL #MA8201 4.5% DUE 08-20-2052 REG	****	366
	GNMAII POOL #MA8346 4.0% DUE 10-20-2052	GNMAII POOL #MA8346 4.0% DUE 10-20-2052	****	182
	GNMAII POOL #MA8425 3.5% DUE 11-20-2052 REG	GNMAII POOL #MA8425 3.5% DUE 11-20-2052 REG	****	355
	GNMAII POOL #MA8563 2.0% 02-20-2051	GNMAII POOL #MA8563 2.0% 02-20-2051	****	470
	GNMAII POOL #MA8571 6.0% 01-20-5053	GNMAII POOL #MA8571 6.0% 01-20-5053	****	287
	GNMAII POOL #MA8727 SER 2053 6.0% DUE 03-20-2053	GNMAII POOL #MA8727 SER 2053 6.0% DUE 03-20-2053	****	390
	GNMAII POOL #MA8878 5.0% 05-20-2053	GNMAII POOL #MA8878 5.0% 05-20-2053	****	294
	GNMAII POOL #MA9106 5.5% 08-20-2053	GNMAII POOL #MA9106 5.5% 08-20-2053	****	400
	GNMAII POOL #MA9306 6.0% 11-20-2053	GNMAII POOL #MA9306 6.0% 11-20-2053	****	306
	GNMAII POOL MA3104 3.0% 08-20-2045	GNMAII POOL MA3104 3.0% 08-20-2045	****	76
	GNMAII POOL MA5986 4.0% 06-20-2049	GNMAII POOL MA5986 4.0% 06-20-2049	****	33
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 652594 5.5% 06-15-2036	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 652594 5.5% 06-15-2036	****	5
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 729512 5% 04-15-2040	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 729512 5% 04-15-2040	****	1
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 773662 4% 10-15-2041	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 773662 4% 10-15-2041	****	38
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 794520 3.5% 07-15-2042	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 794520 3.5% 07-15-2042	****	72
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050	****	148
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7052 2.5% 12-20-2050	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7052 2.5% 12-20-2050	****	207
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7135 2% 01-20-2051	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7135 2% 01-20-2051	****	246
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7311 2% 04-20-2051	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7311 2% 04-20-2051	****	783
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7417 2% 06-20-2051	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7417 2% 06-20-2051	****	270
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7533 2% 08-20-2051	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7533 2% 08-20-2051	****	248
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7648 2% 10-20-2051	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7648 2% 10-20-2051	****	296
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7650 3% 10-20-2051	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7650 3% 10-20-2051	****	216
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8347 4.5% 10-20-2052	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8347 4.5% 10-20-2052	****	556
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8348 5% 10-20-2052	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8348 5% 10-20-2052	****	746
	MORGAN STANLEY BK 3.544% DUE 01-15-2049	MORGAN STANLEY BK 3.544% DUE 01-15-2049	****	284
	UBS COMML MTG TR 4.2368% DUE 12-15-2051	UBS COMML MTG TR 4.2368% DUE 12-15-2051	****	204
113 680				
Corporate Bonds				
	3M CO 3.375% DUE 03-01-2029	3M CO 3.375% DUE 03-01-2029	****	236
	3M CO FIXED 3.625% 10-15-2047	3M CO FIXED 3.625% 10-15-2047	****	81
	ABBOTT LABS 4.75% DUE 11-30-2036	ABBOTT LABS 4.75% DUE 11-30-2036	****	213
	ABBVIE INC 3.6% 05-14-2025	ABBVIE INC 3.6% 05-14-2025	****	103
	ABBVIE INC 4.05% DUE 11-21-2039 REG	ABBVIE INC 4.05% DUE 11-21-2039 REG	****	192
	ABBVIE INC 4.4% DUE 11-06-2042	ABBVIE INC 4.4% DUE 11-06-2042	****	187
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	ABBVIE INC FIXED 4.7% DUE 05-14-2045	****	269
	ACE INA HLDGS INC 3.35% DUE 05-03-2026	ACE INA HLDGS INC 3.35% DUE 05-03-2026	****	233
	AEF TEX CENT CO 6.65% DUE 02-15-2033	AEF TEX CENT CO 6.65% DUE 02-15-2033	****	55
	AEF TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	AEF TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	****	75
	AEF TRANSMISSION CO LLC 5.4% DUE 03-15-2053	AEF TRANSMISSION CO LLC 5.4% DUE 03-15-2053	****	425
	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	****	177
	AERCAP IRELAND CAP 3.65% DUE 07-21-2027	AERCAP IRELAND CAP 3.65% DUE 07-21-2027	****	280
	AFLAC INC FIXED 3.6% DUE 04-01-2030	AFLAC INC FIXED 3.6% DUE 04-01-2030	****	208
	AIR LEASE CORP MED 4.25% DUE 02-01-2024	AIR LEASE CORP MED 4.25% DUE 02-01-2024	****	200
	AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	****	142
	ALEXANDRIA REAL 3.375% DUE 08-15-2031	ALEXANDRIA REAL 3.375% DUE 08-15-2031	****	133
	ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051	ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051	****	140
	ALLSTATE CORP 6.125% DUE 12-15-2032	ALLSTATE CORP 6.125% DUE 12-15-2032	****	52
	ALPHABET INC 1.1% DUE 08-15-2030	ALPHABET INC 1.1% DUE 08-15-2030	****	260
	ALTRIA GROUP INC 2.45% DUE 02-04-2032	ALTRIA GROUP INC 2.45% DUE 02-04-2032	****	266
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	ALTRIA GROUP INC 5.95% DUE 02-14-2049	****	109
	AMAZON COM INC 2.5% DUE 06-03-2050	AMAZON COM INC 2.5% DUE 06-03-2050	****	173
	AMAZON COM INC 3.15% DUE 08-22-2027 BEO	AMAZON COM INC 3.15% DUE 08-22-2027 BEO	****	212
	AMAZON COM INC 3.6% 04-13-2032 BEO	AMAZON COM INC 3.6% 04-13-2032 BEO	****	288
	AMAZON COM INC NT 3.1% 05-12-2051	AMAZON COM INC NT 3.1% 05-12-2051	****	148
	AMER MOVIL SAB DE 4.375% DUE 07-16-2042	AMER MOVIL SAB DE 4.375% DUE 07-16-2042	****	185
	AMERICAN EXPRESS CO 3.3% 05-03-2027	AMERICAN EXPRESS CO 3.3% 05-03-2027	****	199
	AMERICAN TOWER CORP 3.65% DUE 03-15-2027	AMERICAN TOWER CORP 3.65% DUE 03-15-2027	****	195
	AMERICAN WTR CAP CORP 3.75% 09-01-2028	AMERICAN WTR CAP CORP 3.75% 09-01-2028	****	142
	AMERN HONDA FIN 2.3% DUE 09-09-2026	AMERN HONDA FIN 2.3% DUE 09-09-2026	****	513
	AMERN INTL GROUP 4.375% DUE 01-15-2055	AMERN INTL GROUP 4.375% DUE 01-15-2055	****	93
	AMGEN INC 2.6% DUE 08-19-2026	AMGEN INC 2.6% DUE 08-19-2026	****	288
	AMGEN INC 4.663% DUE 06-15-2051	AMGEN INC 4.663% DUE 06-15-2051	****	263
	AMGEN INC 5.65% 03-02-2053	AMGEN INC 5.65% 03-02-2053	****	322
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	****	112
	ANHEUSER-BUSCH 4.75% DUE 04-15-2058	ANHEUSER-BUSCH 4.75% DUE 04-15-2058	****	100
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	****	413
	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	****	208
	AON CORPORATION 2.8% 05-15-2030	AON CORPORATION 2.8% 05-15-2030	****	259
	APPLE INC 1.65% DUE 02-08-2031	APPLE INC 1.65% DUE 02-08-2031	****	282
	APPLE INC 2.55% DUE 08-20-2060 REG	APPLE INC 2.55% DUE 08-20-2060 REG	****	104
	APPLE INC 3.25% DUE 02-23-2026	APPLE INC 3.25% DUE 02-23-2026	****	557

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	APPLE INC 3.95% 08-08-2052	APPLE INC 3.95% 08-08-2052	****	268
	APPLIED MATLS INC 3.3% DUE 04-01-2027	APPLIED MATLS INC 3.3% DUE 04-01-2027	****	152
	ARCHER-DANIELS 4.5% DUE 03-15-2049	ARCHER-DANIELS 4.5% DUE 03-15-2049	****	79
	ARES CAP CORP 2.15% DUE 07-15-2026	ARES CAP CORP 2.15% DUE 07-15-2026	****	96
	ASTRAZENECA PLC 4% DUE 01-17-2029	ASTRAZENECA PLC 4% DUE 01-17-2029	****	261
	AT&T INC 3.5% DUE 09-15-2053 REG	AT&T INC 3.5% DUE 09-15-2053 REG	****	148
	AT&T INC 3.55% DUE 09-15-2055	AT&T INC 3.55% DUE 09-15-2055	****	513
	AT&T INC 4.75% DUE 05-15-2046	AT&T INC 4.75% DUE 05-15-2046	****	218
	AT&T INC CORP 3.8% 02-15-2027	AT&T INC CORP 3.8% 02-15-2027	****	103
	AT&T INC FIXED 5.15% DUE 02-15-2050	AT&T INC FIXED 5.15% DUE 02-15-2050	****	224
	AT&T INC FIXED 5.15% DUE 11-15-2046	AT&T INC FIXED 5.15% DUE 11-15-2046	****	71
	AVALONBAY CMNTYS INC FIXED 3.3% 06-01-2029 REG	AVALONBAY CMNTYS INC FIXED 3.3% 06-01-2029 REG	****	185
	AXA SA 8.6% DUE 12-15-2030	AXA SA 8.6% DUE 12-15-2030	****	170
	B A T CAP CORP 4.39% 08-15-2037	B A T CAP CORP 4.39% 08-15-2037	****	195
	BAIDU INC 1.72% DUE 04-09-2026	BAIDU INC 1.72% DUE 04-09-2026	****	187
	BAKER HUGHES HLDGS LLC / BAKER HUGHES CO-OBLIGOR INC 4.486% DUE 05-01-2030 REG	BAKER HUGHES HLDGS LLC / BAKER HUGHES CO-OBLIGOR INC 4.486% DUE 05-01-2030 REG	****	101
	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	****	392
	BANK AMER CORP 2.687% DUE 04-22-2032	BANK AMER CORP 2.687% DUE 04-22-2032	****	516
	BANK AMER CORP 3.248% DUE 10-21-2027	BANK AMER CORP 3.248% DUE 10-21-2027	****	196
	BANK AMER CORP 3.875% DUE 08-01-2025	BANK AMER CORP 3.875% DUE 08-01-2025	****	519
	BANK AMER CORP 4.083% 03-20-2051	BANK AMER CORP 4.083% 03-20-2051	****	142
	BANK AMER CORP 4.875% DUE 04-01-2044	BANK AMER CORP 4.875% DUE 04-01-2044	****	276
	BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	****	385
	BANK OF AMERICA CORPORATION 4.244% 04-24-2038	BANK OF AMERICA CORPORATION 4.244% 04-24-2038	****	283
	BANK OF AMERICA CORPORATION 5.202% DUE 04-25-2029	BANK OF AMERICA CORPORATION 5.202% DUE 04-25-2029	****	508
	BANK OF NEW YORK MELLON CORP 4.967% 04-26-2034	BANK OF NEW YORK MELLON CORP 4.967% 04-26-2034	****	201
	BARCLAYS PLC 2.852% 05-07-2026	BARCLAYS PLC 2.852% 05-07-2026	****	281
	BARCLAYS PLC 4.836% 05-09-2028	BARCLAYS PLC 4.836% 05-09-2028	****	393
	BARCLAYS PLC 5.25% DUE 08-17-2045	BARCLAYS PLC 5.25% DUE 08-17-2045	****	207
	BAXTER INTL INC 1.73% 04-01-2031	BAXTER INTL INC 1.73% 04-01-2031	****	246
	BB&T CO GLOBAL BK FIXED 2.15% DUE 12-06-2024	BB&T CO GLOBAL BK FIXED 2.15% DUE 12-06-2024	****	279
	BECTON DICKINSON & 1.957% DUE 02-11-2031	BECTON DICKINSON & 1.957% DUE 02-11-2031	****	174
	BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	****	107
	BERKSHIRE HATHAWAY FIN CORP 2.5% DUE 01-15-2051 REG	BERKSHIRE HATHAWAY FIN CORP 2.5% DUE 01-15-2051 REG	****	221
	BERRY GLOBAL INC 1.65% DUE 01-15-2027	BERRY GLOBAL INC 1.65% DUE 01-15-2027	****	182
	BHP BILLITON FIN USA LTD 4.75% 02-28-2028	BHP BILLITON FIN USA LTD 4.75% 02-28-2028	****	206
	BIAGEN INC 4.05% DUE 09-15-2025	BIAGEN INC 4.05% DUE 09-15-2025	****	175
	BK MONTREAL 3.3% 02-05-2024	BK MONTREAL 3.3% 02-05-2024	****	199
	BK NEW YORK MELLON 2.1% DUE 10-24-2024	BK NEW YORK MELLON 2.1% DUE 10-24-2024	****	304
	BK NOVA SCOTIA B C 4.5% DUE 12-16-2025	BK NOVA SCOTIA B C 4.5% DUE 12-16-2025	****	265
	BLACKROCK INC 3.25% 04-30-2029	BLACKROCK INC 3.25% 04-30-2029	****	170
	BLACKSTONE PRIVATE CREDIT FUND 3.25% SNR NTS USD1000 03-15-2027	BLACKSTONE PRIVATE CREDIT FUND 3.25% SNR NTS USD1000 03-15-2027	****	185
	BLUE OWL CAP CORP 3.4% DUE 07-15-2026	BLUE OWL CAP CORP 3.4% DUE 07-15-2026	****	189
	BOEING CO 1.433% 02-04-2024	BOEING CO 1.433% 02-04-2024	****	401
	BOEING CO 3.2% DUE 03-01-2029	BOEING CO 3.2% DUE 03-01-2029	****	265
	BOEING CO FIXED 5.805% DUE 05-01-2050	BOEING CO FIXED 5.805% DUE 05-01-2050	****	294
	BOOKING HLDGS INC FIXED 4.625% DUE 04-13-2030	BOOKING HLDGS INC FIXED 4.625% DUE 04-13-2030	****	53
	BP CAP MKTS AMER INC 3.379% 02-08-2061	BP CAP MKTS AMER INC 3.379% 02-08-2061	****	156
	BP CAP MKTS AMER INC CORP BOND 3.41% 02-11-2026	BP CAP MKTS AMER INC CORP BOND 3.41% 02-11-2026	****	247
	BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	****	183
	BRISTOL MYERS FIXED 3.875% DUE 08-15-2025	BRISTOL MYERS FIXED 3.875% DUE 08-15-2025	****	59
	BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042	BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042	****	249
	BRIXMOR OPER 4.05% DUE 07-01-2030	BRIXMOR OPER 4.05% DUE 07-01-2030	****	179
	BROADCOM INC 4.3% DUE 11-15-2032 BEO	BROADCOM INC 4.3% DUE 11-15-2032 BEO	****	300
	BSTN PTYS LTD 3.25% DUE 01-30-2031	BSTN PTYS LTD 3.25% DUE 01-30-2031	****	253
	BSTN SCIENTIFIC 4.7% DUE 03-01-2049	BSTN SCIENTIFIC 4.7% DUE 03-01-2049	****	30
	BURL NORTN SANTA 4.95% DUE 09-15-2041	BURL NORTN SANTA 4.95% DUE 09-15-2041	****	203
	BURL NORTN SANTA 7.95% DUE 08-15-2030	BURL NORTN SANTA 7.95% DUE 08-15-2030	****	61
	BURLINGTON RES FIN CO 7.2 DUE 08-15-2031/08-14-2031 BEO	BURLINGTON RES FIN CO 7.2 DUE 08-15-2031/08-14-2031 BEO	****	59
	CANADIAN IMPERIAL BANK OF COMMERCE 5.001% DUE 04-28-2028	CANADIAN IMPERIAL BANK OF COMMERCE 5.001% DUE 04-28-2028	****	203
	CANADIAN NATL RAILWAY 4.45% DUE 01-20-2049	CANADIAN NATL RAILWAY 4.45% DUE 01-20-2049	****	79
	CANADIAN PACIFIC RAILWAY COMPANY 2.05% DUE 03-05-2030	CANADIAN PACIFIC RAILWAY COMPANY 2.05% DUE 03-05-2030	****	189
	CAP 1 FINL CORP 3.3% DUE 10-30-2024	CAP 1 FINL CORP 3.3% DUE 10-30-2024	****	287
	CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	****	206
	CARDINAL HLTH INC 3.41% DUE 06-15-2027	CARDINAL HLTH INC 3.41% DUE 06-15-2027	****	149
	CARRIER GLOBAL CORP 2.722% 02-15-2030	CARRIER GLOBAL CORP 2.722% 02-15-2030	****	188
	CATERPILLAR INS SR NT 1.9% 03-12-2031	CATERPILLAR INS SR NT 1.9% 03-12-2031	****	278
	CBS CORP 4% DUE 01-15-2026	CBS CORP 4% DUE 01-15-2026	****	226
	CDN NAT RES LTD 3.85% DUE 06-01-2027	CDN NAT RES LTD 3.85% DUE 06-01-2027	****	151
	CDW LLC / CDW FIN CORP 4.25% DUE 04-01-2028	CDW LLC / CDW FIN CORP 4.25% DUE 04-01-2028	****	194
	CELANESE US HLDGS 6.05% DUE 03-15-2025	CELANESE US HLDGS 6.05% DUE 03-15-2025	****	205
	CENTENE CORP DEL 2.5% 03-01-2031	CENTENE CORP DEL 2.5% 03-01-2031	****	421
	CENTERPOINT ENER HOUSTON 5.3% DUE 04-01-2053	CENTERPOINT ENER HOUSTON 5.3% DUE 04-01-2053	****	319
	CENTERPOINT ENERGY 5.4% DUE 03-01-2033	CENTERPOINT ENERGY 5.4% DUE 03-01-2033	****	106
	CHARTER 4.908% DUE 07-23-2025	CHARTER 4.908% DUE 07-23-2025	****	304
	CHARTER 5.375% 05-01-2047	CHARTER 5.375% 05-01-2047	****	197
	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	****	140
	CHEVRON U S A INC .687% DUE 08-12-2025	CHEVRON U S A INC .687% DUE 08-12-2025	****	283
	CIGNA CORP NEW 3.05% DUE 10-15-2027 BEO	CIGNA CORP NEW 3.05% DUE 10-15-2027 BEO	****	287
	CIGNA CORP NEW CORP 4.9% 12-15-2048	CIGNA CORP NEW CORP 4.9% 12-15-2048	****	148
	CISCO SYS INC 3.625% DUE 03-04-2024	CISCO SYS INC 3.625% DUE 03-04-2024	****	115
	CISCO SYS INC 5.5% DUE 01-15-2040	CISCO SYS INC 5.5% DUE 01-15-2040	****	114
	CITIGROUP INC 2.572% 06-03-2031	CITIGROUP INC 2.572% 06-03-2031	****	429
	CITIGROUP INC 3.2% DUE 10-21-2026	CITIGROUP INC 3.2% DUE 10-21-2026	****	408
	CITIGROUP INC 4.412% DUE 03-31-2031	CITIGROUP INC 4.412% DUE 03-31-2031	****	251
	CITIGROUP INC 4.65% DUE 07-23-2048	CITIGROUP INC 4.65% DUE 07-23-2048	****	157
	CITIGROUP INC 4.75% DUE 05-18-2046	CITIGROUP INC 4.75% DUE 05-18-2046	****	150
	CITIGROUP INC NT FXD/FLTG 2.014% 01-25-2026	CITIGROUP INC NT FXD/FLTG 2.014% 01-25-2026	****	291
	CMS ENERGY CORP FIXED 4.75% DUE 06-01-2050	CMS ENERGY CORP FIXED 4.75% DUE 06-01-2050	****	141
	COCA COLA CO 1.65% DUE 06-01-2030	COCA COLA CO 1.65% DUE 06-01-2030	****	169
	COCA COLA CO FIXED 4.2% DUE 03-25-2050	COCA COLA CO FIXED 4.2% DUE 03-25-2050	****	157
	COMCAST CORP 4.7% 10-15-2048	COMCAST CORP 4.7% 10-15-2048	****	190
	COMCAST CORP NEW 4.6% 10-15-2038	COMCAST CORP NEW 4.6% 10-15-2038	****	233
	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 03-15-2033	COMCAST CORP NEW 7.05% DUE 03-15-2033	****	161
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	****	53
	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	****	149
	COMMONSPRIT HLTH 3.91% DUE 10-01-2050	COMMONSPRIT HLTH 3.91% DUE 10-01-2050	****	166
	COMWLTH EDISON CO FIXED 3% DUE 03-01-2050	COMWLTH EDISON CO FIXED 3% DUE 03-01-2050	****	81
	CONAGRA BRANDS INC 4.85% DUE 11-01-2028	CONAGRA BRANDS INC 4.85% DUE 11-01-2028	****	105
	CONAGRA INC 7.000 DUE 10-01-2028	CONAGRA INC 7.000 DUE 10-01-2028	****	91
	CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	****	179
	CONOCOPHILLIPS NT 5.9 DUE 10-15-2032 BEO	CONOCOPHILLIPS NT 5.9 DUE 10-15-2032 BEO	****	92
	CONS EDISON CO N Y 6.75% DUE 04-01-2038	CONS EDISON CO N Y 6.75% DUE 04-01-2038	****	289
	CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO	CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO	****	176

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	CONSTELLATION ENERGY GROUP INC 7.6 DUE 04-01-2032 BEO	CONSTELLATION ENERGY GROUP INC 7.6 DUE 04-01-2032 BEO	****	96
	COOPERATIVE 3.75% DUE 07-21-2026	COOPERATIVE 3.75% DUE 07-21-2026	****	324
	CORNING INC 5.45% DUE 11-15-2079	CORNING INC 5.45% DUE 11-15-2079	****	101
	CR SUISSE AG FIXED 3.625% DUE 09-09-2024	CR SUISSE AG FIXED 3.625% DUE 09-09-2024	****	279
	CROWN CASTLE INTL 3.8% DUE 02-15-2028	CROWN CASTLE INTL 3.8% DUE 02-15-2028	****	220
	CSX CORP 2.4% DUE 02-15-2030	CSX CORP 2.4% DUE 02-15-2030	****	93
	CSX CORP 4.25% DUE 11-01-2066	CSX CORP 4.25% DUE 11-01-2066	****	80
	CSX CORP FIXED 4.3% DUE 03-01-2048	CSX CORP FIXED 4.3% DUE 03-01-2048	****	75
	CVS HEALTH CORP 5.05% DUE 03-25-2048	CVS HEALTH CORP 5.05% DUE 03-25-2048	****	385
	CVS HEALTH CORPORATION 3.375% DUE 08-12-2024	CVS HEALTH CORPORATION 3.375% DUE 08-12-2024	****	362
	DEERE & CO 3.9% DUE 06-09-2042	DEERE & CO 3.9% DUE 06-09-2042	****	140
	DEERE JOHN CAP 3.4% DUE 09-11-2025	DEERE JOHN CAP 3.4% DUE 09-11-2025	****	198
	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK4.7% 06-10-2030	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK4.7% 06-10-2030	****	306
	DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041	DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041	****	304
	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	****	145
	DEUTSCHE BK AG N Y BRANCH 2.311% 11-16-2027	DEUTSCHE BK AG N Y BRANCH 2.311% 11-16-2027	****	183
	DEUTSCHE BK AG N Y BRANCH 3.961% 11-26-2025	DEUTSCHE BK AG N Y BRANCH 3.961% 11-26-2025	****	195
	DEUTSCHE TELEKOM 9.25% DUE 06-01-2032	DEUTSCHE TELEKOM 9.25% DUE 06-01-2032	****	65
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	DEVON ENERGY CORP 5.6 DUE 07-15-2041	****	199
	DH EUROPE FIN II S FIXED 3.25% 11-15-2039	DH EUROPE FIN II S FIXED 3.25% 11-15-2039	****	251
	DIAGEO CAP PLC 2.375% 10-24-2029	DIAGEO CAP PLC 2.375% 10-24-2029	****	181
	DIGITAL RLTY TR LP FIXED 3.7% 08-15-2027	DIGITAL RLTY TR LP FIXED 3.7% 08-15-2027	****	417
	DISCOVER BK NEW 2.45% DUE 09-12-2024	DISCOVER BK NEW 2.45% DUE 09-12-2024	****	246
	DISNEY WALT CO 2% DUE 09-01-2029	DISNEY WALT CO 2% DUE 09-01-2029	****	259
	DISNEY WALT CO 2.75% DUE 09-01-2049	DISNEY WALT CO 2.75% DUE 09-01-2049	****	260
	DISNEY WALT CO NEW NT 7 DUE 03-01-2032 BEO	DISNEY WALT CO NEW NT 7 DUE 03-01-2032 BEO	****	60
	DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	****	250
	DOW CHEMICAL CO 4.375% DUE 11-15-2042	DOW CHEMICAL CO 4.375% DUE 11-15-2042	****	176
	DOWDUPONT INC 5.419% DUE 11-15-2048	DOWDUPONT INC 5.419% DUE 11-15-2048	****	175
	DTE ELEC CO 3.7% DUE 03-15-2045	DTE ELEC CO 3.7% DUE 03-15-2045	****	128
	DUKE ENERGY 5.3% DUE 02-15-2040	DUKE ENERGY 5.3% DUE 02-15-2040	****	160
	DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	****	156
	DUKE ENERGY CORP 3.75% DUE 04-15-2024	DUKE ENERGY CORP 3.75% DUE 04-15-2024	****	140
	DUKE ENERGY CORP 3.75% DUE 09-01-2046	DUKE ENERGY CORP 3.75% DUE 09-01-2046	****	204
	EBAY INC FIXED 3.6% DUE 06-05-2027	EBAY INC FIXED 3.6% DUE 06-05-2027	****	251
	EMERSON ELEC CO NT 2.2% 12-21-2031	EMERSON ELEC CO NT 2.2% 12-21-2031	****	86
	ENBRIDGE INC 3.7% 07-15-2027	ENBRIDGE INC 3.7% 07-15-2027	****	194
	ENERGY TRANSFER 4.75% DUE 01-15-2026	ENERGY TRANSFER 4.75% DUE 01-15-2026	****	284
	ENERGY TRANSFER 6.25% DUE 04-15-2049	ENERGY TRANSFER 6.25% DUE 04-15-2049	****	218
	ENTERGY CORP NEW 2.4% 06-15-2031	ENTERGY CORP NEW 2.4% 06-15-2031	****	96
	ENTERGY CORP NEW 2.95% DUE 09-01-2026	ENTERGY CORP NEW 2.95% DUE 09-01-2026	****	199
	ENTERPRISE PRODS 6.875% DUE 03-01-2033	ENTERPRISE PRODS 6.875% DUE 03-01-2033	****	109
	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	****	181
	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042	****	76
	EQUINIX INC FIXED 3.2% 11-18-2029	EQUINIX INC FIXED 3.2% 11-18-2029	****	259
	EQUINOR ASA 3.5% DUE 04-06-2030	EQUINOR ASA 3.5% DUE 04-06-2030	****	88
	ERP OPER LTD 3% DUE 07-01-2029	ERP OPER LTD 3% DUE 07-01-2029	****	98
	ESSEX PORTFOLIO L 3% DUE 01-15-2030	ESSEX PORTFOLIO L 3% DUE 01-15-2030	****	140
	EVERGY INC 2.9% DUE 09-15-2029	EVERGY INC 2.9% DUE 09-15-2029	****	199
	EXELON CORP 3.4% DUE 04-15-2026	EXELON CORP 3.4% DUE 04-15-2026	****	51
	EXELON CORP 4.7% DUE 04-15-2050	EXELON CORP 4.7% DUE 04-15-2050	****	124
	EXELON CORP 5.1% DUE 06-15-2045	EXELON CORP 5.1% DUE 06-15-2045	****	475
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	EXXON MOBIL CORP 4.114% DUE 03-01-2046	****	160
	EXXON MOBIL CORP NT 3.176 DUE 03-15-2024	EXXON MOBIL CORP NT 3.176 DUE 03-15-2024	****	208
	FEDEX CORP 4.25% DUE 05-15-2030 REG	FEDEX CORP 4.25% DUE 05-15-2030 REG	****	173
	FIDELITY NATIONAL INFORMATION SERVICES INC 1.15% 03-01-2026	FIDELITY NATIONAL INFORMATION SERVICES INC 1.15% 03-01-2026	****	192
	FIFTH 3RD BANCORP FIXED 4.772% DUE 07-28-2030	FIFTH 3RD BANCORP FIXED 4.772% DUE 07-28-2030	****	300
	FISERV INC 3.2% DUE 07-01-2026	FISERV INC 3.2% DUE 07-01-2026	****	284
	FL PWR & LT CO 5.95% DUE 02-01-2038	FL PWR & LT CO 5.95% DUE 02-01-2038	****	232
	FLORIDA PWR & LT CO 1ST MTG BD 2.45% 02-03-2032	FLORIDA PWR & LT CO 1ST MTG BD 2.45% 02-03-2032	****	174
	FORD MTR CO DEL NT 4.75 01-15-2043	FORD MTR CO DEL NT 4.75 01-15-2043	****	595
	FOX CORP 5.576% DUE 01-25-2049	FOX CORP 5.576% DUE 01-25-2049	****	184
	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	****	281
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	****	116
	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	****	218
	GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002	GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002	****	204
	GENERAL MILLS INC 4.95% DUE 03-29-2033	GENERAL MILLS INC 4.95% DUE 03-29-2033	****	205
	GENERAL MTRS CO 6.125% DUE 10-01-2025	GENERAL MTRS CO 6.125% DUE 10-01-2025	****	128
	GENERAL MTRS CO 6.75% DUE 04-01-2046	GENERAL MTRS CO 6.75% DUE 04-01-2046	****	373
	GILEAD SCIENCES 3.65% DUE 03-01-2026	GILEAD SCIENCES 3.65% DUE 03-01-2026	****	134
	GILEAD SCIENCES 4.8% DUE 04-01-2044	GILEAD SCIENCES 4.8% DUE 04-01-2044	****	152
	GLAXOSMITHKLINE 3.875% DUE 05-15-2028	GLAXOSMITHKLINE 3.875% DUE 05-15-2028	****	205
	GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030	GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030	****	211
	GLP CAPITAL LP/FIN II 3.25% 01-15-2032	GLP CAPITAL LP/FIN II 3.25% 01-15-2032	****	86
	GOLDMAN SACHS 3.85% DUE 01-26-2027	GOLDMAN SACHS 3.85% DUE 01-26-2027	****	195
	GOLDMAN SACHS 6.75% DUE 10-01-2037	GOLDMAN SACHS 6.75% DUE 10-01-2037	****	336
	GOLDMAN SACHS GROUP INC 3.272% 09-29-2025 REG	GOLDMAN SACHS GROUP INC 3.272% 09-29-2025 REG	****	787
	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	****	274
	GRUPO TELEVIS A 6.625% DUE 01-15-2040	GRUPO TELEVIS A 6.625% DUE 01-15-2040	****	112
	HALFON US CAPITAL LLC 4.0% 03-24-2052	HALFON US CAPITAL LLC 4.0% 03-24-2052	****	172
	HALLIBURTON CO 3.8% DUE 11-15-2025	HALLIBURTON CO 3.8% DUE 11-15-2025	****	121
	HCA INC 3.5% DUE 07-15-2051 BEO	HCA INC 3.5% DUE 07-15-2051 BEO	****	216
	HCA INC 4.125% 06-15-2029	HCA INC 4.125% 06-15-2029	****	278
	HEALTHPEAK PROPERTIES INC 3.5% DUE 07-15-2029	HEALTHPEAK PROPERTIES INC 3.5% DUE 07-15-2029	****	138
	HESS CORP 4.3% DUE 04-01-2027	HESS CORP 4.3% DUE 04-01-2027	****	249
	HEWLETT PACKARD ENTERPRISE CO NT STEP UP10-15-2025 12-30-2016	HEWLETT PACKARD ENTERPRISE CO NT STEP UP10-15-2025 12-30-2016	****	198
	HOME DEPOT INC 2.375% 03-15-2051	HOME DEPOT INC 2.375% 03-15-2051	****	107
	HOME DEPOT INC 4.25% DUE 04-01-2046	HOME DEPOT INC 4.25% DUE 04-01-2046	****	95
	HOME DEPOT INC 4.5% 09-15-2032	HOME DEPOT INC 4.5% 09-15-2032	****	414
	HONEYWELL INTL INC 1.35% DUE 06-01-2025 REG	HONEYWELL INTL INC 1.35% DUE 06-01-2025 REG	****	287
	HP INCORPORATION NT 4% 04-15-2029	HP INCORPORATION NT 4% 04-15-2029	****	196
	HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG	HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG	****	251
	HSBC HLDGS PLC 4.3% DUE 03-08-2026	HSBC HLDGS PLC 4.3% DUE 03-08-2026	****	496
	HSBC HLDGS PLC 5.25% DUE 03-14-2044	HSBC HLDGS PLC 5.25% DUE 03-14-2044	****	199
	HSBC HLDGS PLC 6.5% DUE 09-15-2037	HSBC HLDGS PLC 6.5% DUE 09-15-2037	****	319
	HUMANA INC FIXED 4.875% DUE 04-01-2030	HUMANA INC FIXED 4.875% DUE 04-01-2030	****	85
	ING GROEP N V 4.017% DUE 03-28-2028	ING GROEP N V 4.017% DUE 03-28-2028	****	196
	INTEL CORP 3.7% DUE 07-29-2025	INTEL CORP 3.7% DUE 07-29-2025	****	290
	INTEL CORP 4.75% DUE 03-25-2050	INTEL CORP 4.75% DUE 03-25-2050	****	160
	INTEL CORP 4.9% 08-05-2052	INTEL CORP 4.9% 08-05-2052	****	200
	INTERCONTINENTAL 3.75% DUE 12-01-2025	INTERCONTINENTAL 3.75% DUE 12-01-2025	****	103
	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	****	139
	INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	****	193
	INTL BUSINESS 6.5% DUE 01-15-2028	INTL BUSINESS 6.5% DUE 01-15-2028	****	55
	INTL BUSINESS 7% DUE 10-30-2025	INTL BUSINESS 7% DUE 10-30-2025	****	216

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	INTL PAPER CO 4.4% DUE 08-15-2047	INTL PAPER CO 4.4% DUE 08-15-2047	****	183
	JBS USA/FOOD/FINANCE 5.75% 04-01-2033	JBS USA/FOOD/FINANCE 5.75% 04-01-2033	****	301
	JEFFERIES FINANCIAL GROUP INC 4.85% 01-15-2027	JEFFERIES FINANCIAL GROUP INC 4.85% 01-15-2027	****	201
	JEFFERIES GROUP 4.15% DUE 01-23-2030	JEFFERIES GROUP 4.15% DUE 01-23-2030	****	129
	JOHNSON & JOHNSON 2.25% 09-01-2050	JOHNSON & JOHNSON 2.25% 09-01-2050	****	70
	JOHNSON & JOHNSON 5.95% DUE 08-15-2037	JOHNSON & JOHNSON 5.95% DUE 08-15-2037	****	104
	JOHNSON & JOHNSON FIXED 2.9% DUE 01-15-2028	JOHNSON & JOHNSON FIXED 2.9% DUE 01-15-2028	****	201
	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	****	113
	JPMORGAN CHASE & 3.625% DUE 05-13-2024	JPMORGAN CHASE & 3.625% DUE 05-13-2024	****	57
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	****	361
	JPMORGAN CHASE & CO 3.882% 07-24-2038	JPMORGAN CHASE & CO 3.882% 07-24-2038	****	103
	JPMORGAN CHASE & CO 3.964% 11-15-2048	JPMORGAN CHASE & CO 3.964% 11-15-2048	****	185
	JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	****	404
	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	****	108
	JPMORGAN CHASE & CO 2.739% 10-15-2030	JPMORGAN CHASE & CO 2.739% 10-15-2030	****	362
	JPMORGAN CHASE & CO 4.203% 07-23-2029	JPMORGAN CHASE & CO 4.203% 07-23-2029	****	277
	JPMORGAN CHASE & FIXED 3.125% DUE 01-23-2025	JPMORGAN CHASE & FIXED 3.125% DUE 01-23-2025	****	514
	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	****	157
	KENVUE INC 4.9% 03-22-2033	KENVUE INC 4.9% 03-22-2033	****	209
	KEURIG DR PEPPER INC NT 4.597% 05-25-2028	KEURIG DR PEPPER INC NT 4.597% 05-25-2028	****	105
	KEURIG DR PEPPER INC SR NT 2.25% 03-15-2031	KEURIG DR PEPPER INC SR NT 2.25% 03-15-2031	****	102
	KIMBERLY-CLARK 6.625% DUE 08-01-2037	KIMBERLY-CLARK 6.625% DUE 08-01-2037	****	127
	KINDER MORGAN 6.95% DUE 01-15-2038	KINDER MORGAN 6.95% DUE 01-15-2038	****	57
	KINDER MORGAN INC 4.3% DUE 06-01-2025	KINDER MORGAN INC 4.3% DUE 06-01-2025	****	52
	KRAFT HEINZ FOODS 5% DUE 07-15-2035	KRAFT HEINZ FOODS 5% DUE 07-15-2035	****	309
	KROGER CO 2.2% DUE 05-01-2030	KROGER CO 2.2% DUE 05-01-2030	****	170
	LAB CORP AMER 4.7% DUE 02-01-2045	LAB CORP AMER 4.7% DUE 02-01-2045	****	177
	LENNAR CORP FIXED 4.75% DUE 11-29-2027	LENNAR CORP FIXED 4.75% DUE 11-29-2027	****	177
	LILLY ELI & CO FIXED 3.375% 03-15-2029 REG	LILLY ELI & CO FIXED 3.375% 03-15-2029 REG	****	171
	LINCOLN NATL CORP 4.35% 03-01-2048	LINCOLN NATL CORP 4.35% 03-01-2048	****	243
	LLOYDS BKG GROUP 4.45% DUE 05-08-2025	LLOYDS BKG GROUP 4.45% DUE 05-08-2025	****	371
	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	****	136
	LOCKHEED MARTIN CORP 4.75% 02-15-2034	LOCKHEED MARTIN CORP 4.75% 02-15-2034	****	156
	LOWES COS INC 3% DUE 10-15-2050	LOWES COS INC 3% DUE 10-15-2050	****	64
	LOWES COS INC 3.65% DUE 04-05-2029	LOWES COS INC 3.65% DUE 04-05-2029	****	282
	LOWES COS INC 5.0% 04-15-2033	LOWES COS INC 5.0% 04-15-2033	****	206
	LYONDELLBASELL 4.625% DUE 02-26-2055	LYONDELLBASELL 4.625% DUE 02-26-2055	****	147
	MA INST TECH FIXED 2.94% DUE 07-01-2051	MA INST TECH FIXED 2.94% DUE 07-01-2051	****	108
	MARATHON OIL CORP 6.6% DUE 10-01-2037	MARATHON OIL CORP 6.6% DUE 10-01-2037	****	167
	MARATHON PETE CORP 5.125% 05-22-2019	MARATHON PETE CORP 5.125% 05-22-2019	****	116
	MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG	MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG	****	194
	MARSH & MCLENNAN 3.875% DUE 03-15-2024	MARSH & MCLENNAN 3.875% DUE 03-15-2024	****	208
	MARSH & MCLENNAN COS INC 4.75% 03-15-2039	MARSH & MCLENNAN COS INC 4.75% 03-15-2039	****	82
	MASTERCARD INC 3.65% DUE 06-01-2049	MASTERCARD INC 3.65% DUE 06-01-2049	****	141
	MCDONALDS CORP 3.7% DUE 01-30-2026	MCDONALDS CORP 3.7% DUE 01-30-2026	****	207
	MCDONALDS CORP 4.2% 04-01-2050	MCDONALDS CORP 4.2% 04-01-2050	****	90
	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	****	72
	MEDTRONIC INC 4.375% DUE 03-15-2035	MEDTRONIC INC 4.375% DUE 03-15-2035	****	226
	MERCK & CO INC 4.15% DUE 05-18-2043	MERCK & CO INC 4.15% DUE 05-18-2043	****	163
	MERCK & CO INC NEW 3.7% DUE 02-10-2045	MERCK & CO INC NEW 3.7% DUE 02-10-2045	****	153
	META PLATFORMS INC 3.5% 08-15-2027	META PLATFORMS INC 3.5% 08-15-2027	****	197
	META PLATFORMS INC 4.95% 05-15-2033	META PLATFORMS INC 4.95% 05-15-2033	****	312
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	****	185
	MICROSOFT CORP 3.3% DUE 02-06-2027	MICROSOFT CORP 3.3% DUE 02-06-2027	****	307
	MICROSOFT CORP 3.7% DUE 08-08-2046	MICROSOFT CORP 3.7% DUE 08-08-2046	****	185
	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	****	206
	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	****	228
	MTSUBISHI UFI FINANCIAL GROUP INC 3.85% 03-01-2026	MTSUBISHI UFI FINANCIAL GROUP INC 3.85% 03-01-2026	****	502
	MTSUBISHI UFI FINL GROUP INC 2.193% DUE 02-25-2025	MTSUBISHI UFI FINL GROUP INC 2.193% DUE 02-25-2025	****	195
	MIZUHO FINL GROUP 4.018% DUE 03-05-2028	MIZUHO FINL GROUP 4.018% DUE 03-05-2028	****	367
	MONDELEZ INTL INC 2.75% DUE 04-13-2030 REG	MONDELEZ INTL INC 2.75% DUE 04-13-2030 REG	****	83
	MORGAN STANLEY 1.928% DUE 04-28-2032	MORGAN STANLEY 1.928% DUE 04-28-2032	****	596
	MORGAN STANLEY 2.239% 07-21-2032	MORGAN STANLEY 2.239% 07-21-2032	****	330
	MORGAN STANLEY 2.484% 09-16-2036	MORGAN STANLEY 2.484% 09-16-2036	****	175
	MORGAN STANLEY 4.3% DUE 01-27-2045	MORGAN STANLEY 4.3% DUE 01-27-2045	****	163
	MORGAN STANLEY 4.35 DUE 09-08-2026	MORGAN STANLEY 4.35 DUE 09-08-2026	****	475
	MORGAN STANLEY 7.25% DUE 04-01-2032	MORGAN STANLEY 7.25% DUE 04-01-2032	****	211
	MOSAIC CO NEW 5.45% DUE 11-15-2033	MOSAIC CO NEW 5.45% DUE 11-15-2033	****	54
	MPLX LP 2.65% DUE 08-15-2030	MPLX LP 2.65% DUE 08-15-2030	****	136
	MPLX LP FIXED 5.2% DUE 03-01-2047	MPLX LP FIXED 5.2% DUE 03-01-2047	****	147
	MYLAN N V FIXED 3.95% DUE 06-15-2026	MYLAN N V FIXED 3.95% DUE 06-15-2026	****	181
	NASDAQ INC 5.95% 08-15-2053	NASDAQ INC 5.95% 08-15-2053	****	443
	NATIONAL RURAL UTILITIES COOP FIN 2.85% BDS 01-27-2025 USD	NATIONAL RURAL UTILITIES COOP FIN 2.85% BDS 01-27-2025 USD	****	204
	NATL AUSTRALIA BK 3.905% DUE 06-09-2027	NATL AUSTRALIA BK 3.905% DUE 06-09-2027	****	490
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	****	164
	NEWMONT MNG CORP 6.25% DUE 10-01-2039	NEWMONT MNG CORP 6.25% DUE 10-01-2039	****	105
	NEXTERA ENERGY CAP HLDGS INC 2.25% DUE 06-01-2030/05-12-2020 REG	NEXTERA ENERGY CAP HLDGS INC 2.25% DUE 06-01-2030/05-12-2020 REG	****	86
	NIKE INC 2.85% DUE 03-27-2030	NIKE INC 2.85% DUE 03-27-2030	****	134
	NIKE INC 3.375% DUE 03-27-2050	NIKE INC 3.375% DUE 03-27-2050	****	77
	NISOURCE FIN CORP 3.49% 05-15-2027	NISOURCE FIN CORP 3.49% 05-15-2027	****	191
	NOMURA HLDGS INC FIXED 2.679% DUE 07-16-2030	NOMURA HLDGS INC FIXED 2.679% DUE 07-16-2030	****	173
	NORFOLK SOUTHN 3.4% DUE 11-01-2049	NORFOLK SOUTHN 3.4% DUE 11-01-2049	****	119
	NORSK HYDRO A S 7.15% DUE 01-15-2029	NORSK HYDRO A S 7.15% DUE 01-15-2029	****	57
	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	****	69
	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	****	124
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	****	180
	NORTHROP GRUMMAN 7.75% DUE 02-15-2031	NORTHROP GRUMMAN 7.75% DUE 02-15-2031	****	64
	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	****	181
	NUCOR CORP 2.0% DUE 06-01-2025 REG	NUCOR CORP 2.0% DUE 06-01-2025 REG	****	190
	NUTRIEN LTD FIXED 4.2% DUE 04-01-2029	NUTRIEN LTD FIXED 4.2% DUE 04-01-2029	****	186
	NVIDIA CORP 3.5% DUE 04-01-2040	NVIDIA CORP 3.5% DUE 04-01-2040	****	82
	NXP B V/NXP FDG LLC/NXP USA INC 5.0% 01-15-2033	NXP B V/NXP FDG LLC/NXP USA INC 5.0% 01-15-2033	****	102
	OCCIDENTAL PETE CORP 6.625% DUE 09-01-2030 REG	OCCIDENTAL PETE CORP 6.625% DUE 09-01-2030 REG	****	217
	OMEGA HEALTHCARE FIXED 3.25% DUE 04-15-2033	OMEGA HEALTHCARE FIXED 3.25% DUE 04-15-2033	****	178
	ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	****	68
	ONEOK INC NEW 6.05% 09-01-2033	ONEOK INC NEW 6.05% 09-01-2033	****	216
	ONEOK PARTNERS L P 6.85% DUE 10-15-2037	ONEOK PARTNERS L P 6.85% DUE 10-15-2037	****	142
	ORACLE CORP 3.6% DUE 04-01-2040 REG	ORACLE CORP 3.6% DUE 04-01-2040 REG	****	319
	ORACLE CORP 3.6% DUE 04-01-2050 REG	ORACLE CORP 3.6% DUE 04-01-2050 REG	****	70
	ORACLE CORP 5.55% 02-06-2053	ORACLE CORP 5.55% 02-06-2053	****	307
	ORACLE CORP FIXED 2.95% DUE 04-01-2030	ORACLE CORP FIXED 2.95% DUE 04-01-2030	****	463
	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	****	434
	PARKER-HANNIFIN 3.25% DUE 06-14-2029	PARKER-HANNIFIN 3.25% DUE 06-14-2029	****	186
	PAYPAL HLDGS INC 2.65% DUE 10-01-2026	PAYPAL HLDGS INC 2.65% DUE 10-01-2026	****	777

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	PEPSICO INC 2.375% DUE 10-06-2026	PEPSICO INC 2.375% DUE 10-06-2026	****	202
	PEPSICO INC 3.375% DUE 07-29-2049	PEPSICO INC 3.375% DUE 07-29-2049	****	76
	PEPSICO INC 4.45% DUE 04-14-2046	PEPSICO INC 4.45% DUE 04-14-2046	****	81
	PFIZER INC 3% DUE 12-15-2026	PFIZER INC 3% DUE 12-15-2026	****	200
	PFIZER INC NT 7.2 DUE 03-15-2039	PFIZER INC NT 7.2 DUE 03-15-2039	****	174
	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	****	408
	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049	****	305
	PHILIP MORRIS INTL INC 3.125% DUE 03-02-2028	PHILIP MORRIS INTL INC 3.125% DUE 03-02-2028	****	99
	PHILIP MORRIS INTL INC 3.375% 08-15-2029	PHILIP MORRIS INTL INC 3.375% 08-15-2029	****	187
	PHILLIPS 66 2.15% 12-15-2030	PHILLIPS 66 2.15% 12-15-2030	****	175
	PLAINS ALL AMERN FIXED 3.55% DUE 12-15-2029	PLAINS ALL AMERN FIXED 3.55% DUE 12-15-2029	****	191
	PPL CAP FDG INC 3.1% DUE 05-15-2026	PPL CAP FDG INC 3.1% DUE 05-15-2026	****	199
	PRIN FINL GROUP 4.625% DUE 09-15-2042	PRIN FINL GROUP 4.625% DUE 09-15-2042	****	163
	PROCTER & GAMBLE CO 3.55% DUE 03-25-2040REG	PROCTER & GAMBLE CO 3.55% DUE 03-25-2040REG	****	169
	PROGRESSIVE CORP 3.95% DUE 03-26-2050	PROGRESSIVE CORP 3.95% DUE 03-26-2050	****	71
	PROLOGIS L P SR NT 3.375% 12-15-2027	PROLOGIS L P SR NT 3.375% 12-15-2027	****	89
	PRUDENTIAL FINL 2.1% DUE 03-10-2030	PRUDENTIAL FINL 2.1% DUE 03-10-2030	****	275
	PRUDENTIAL FINL FIXED 5.375% DUE 05-15-2045	PRUDENTIAL FINL FIXED 5.375% DUE 05-15-2045	****	81
	PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	****	175
	PUBLIC SERVICE ENTERPRISE GROUP INC 2.45% 11-15-2031	PUBLIC SERVICE ENTERPRISE GROUP INC 2.45% 11-15-2031	****	90
	PUBLIC STORAGE 3.094% 09-15-2027	PUBLIC STORAGE 3.094% 09-15-2027	****	169
	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	****	323
	PVTPL ONCOR ELEC DELIVERY CO LLC 5.65% 11-15-2033	PVTPL ONCOR ELEC DELIVERY CO LLC 5.65% 11-15-2033	****	218
	QUALCOMM INC FIXED 5.4% DUE 05-20-2033	QUALCOMM INC FIXED 5.4% DUE 05-20-2033	****	124
	QUALCOMM INC NT 1.65% 05-20-2032	QUALCOMM INC NT 1.65% 05-20-2032	****	205
	REALTY INCOME CORP 3.875% DUE 04-15-2025	REALTY INCOME CORP 3.875% DUE 04-15-2025	****	200
	REVVITY INC SR NT .85% 09-15-2024	REVVITY INC SR NT .85% 09-15-2024	****	184
	REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025	REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025	****	227
	RIO TINTO FIN USA 7.125% DUE 07-15-2028	RIO TINTO FIN USA 7.125% DUE 07-15-2028	****	89
	ROGERS 2.9% DUE 11-15-2026	ROGERS 2.9% DUE 11-15-2026	****	266
	ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	****	129
	ROPER TECHNOLOGIES 1.75% DUE 02-15-2031	ROPER TECHNOLOGIES 1.75% DUE 02-15-2031	****	340
	ROYAL BANK OF CANADA 2.3% 11-03-2031	ROYAL BANK OF CANADA 2.3% 11-03-2031	****	277
	ROYAL BK SCOTLAND GROUP PLC 4.892% 05-18-2029	ROYAL BK SCOTLAND GROUP PLC 4.892% 05-18-2029	****	82
	ROYALTY PHARMA PLC 3.35% 09-02-2051	ROYALTY PHARMA PLC 3.35% 09-02-2051	****	234
	RTX CORPORATION 4.125% 11-16-2028	RTX CORPORATION 4.125% 11-16-2028	****	208
	RTX CORPORATION 5.375% 02-27-2053	RTX CORPORATION 5.375% 02-27-2053	****	215
	RTX CORPORATION 6.05% 06-01-2036	RTX CORPORATION 6.05% 06-01-2036	****	206
	S&P GLOBAL INC 1.25% DUE 08-15-2030	S&P GLOBAL INC 1.25% DUE 08-15-2030	****	314
	SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	****	113
	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	****	183
	SANDS CHINA LTD SR NT 2.3% 03-08-2027	SANDS CHINA LTD SR NT 2.3% 03-08-2027	****	185
	SANTANDER UK GROUP HLDGS PLC 2.469% DUE 01-11-2028 BEO	SANTANDER UK GROUP HLDGS PLC 2.469% DUE 01-11-2028 BEO	****	200
	SCHWAB CHARLES 4.625% DUE 03-22-2030	SCHWAB CHARLES 4.625% DUE 03-22-2030	****	266
	SEMPRA 6% DUE 10-15-2039	SEMPRA 6% DUE 10-15-2039	****	354
	SHELL INTL FIN B V 6.375% DUE 12-15-2038	SHELL INTL FIN B V 6.375% DUE 12-15-2038	****	120
	SHERWIN-WILLIAMS 3.45% DUE 06-01-2027	SHERWIN-WILLIAMS 3.45% DUE 06-01-2027	****	231
	SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	****	305
	SIMON PPTY GROUP FIXED 2% 09-13-2024	SIMON PPTY GROUP FIXED 2% 09-13-2024	****	123
	SIMON PPTY GROUP L 4.25% DUE 11-30-2046	SIMON PPTY GROUP L 4.25% DUE 11-30-2046	****	112
	SOUTHERN CO 3.25% DUE 07-01-2026	SOUTHERN CO 3.25% DUE 07-01-2026	****	156
	SOUTH CAL EDISON 4% DUE 04-01-2047	SOUTH CAL EDISON 4% DUE 04-01-2047	****	239
	SOUTH CAL EDISON 6% DUE 01-15-2034	SOUTH CAL EDISON 6% DUE 01-15-2034	****	205
	SOUTH COPPER CORP 5.875% DUE 04-23-2045	SOUTH COPPER CORP 5.875% DUE 04-23-2045	****	302
	SOUTHWEST AIRLS CO 5.125% DUE 06-15-2027/06-08-2020 REG	SOUTHWEST AIRLS CO 5.125% DUE 06-15-2027/06-08-2020 REG	****	142
	SOUTHWESTERN ELEC PWR CO 4.1% 09-15-2028	SOUTHWESTERN ELEC PWR CO 4.1% 09-15-2028	****	218
	SPRINT CAP CORP 6.875% DUE 11-15-2028	SPRINT CAP CORP 6.875% DUE 11-15-2028	****	184
	STANLEY BLACK & DECKER INC 2.3% DUE 03-15-2030	STANLEY BLACK & DECKER INC 2.3% DUE 03-15-2030	****	203
	STARBUCKS CORP 3.55% 08-15-2029	STARBUCKS CORP 3.55% 08-15-2029	****	215
	STATE STR CORP 2.4% DUE 01-24-2030	STATE STR CORP 2.4% DUE 01-24-2030	****	147
	STRYKER CORP FIXED 1.15% DUE 06-15-2025	STRYKER CORP FIXED 1.15% DUE 06-15-2025	****	389
	SUMITOMO MITSUI 3.784% DUE 03-09-2026	SUMITOMO MITSUI 3.784% DUE 03-09-2026	****	315
	SUMITOMO MITSUI FINL GROUP INC 5.52% 01-13-2028	SUMITOMO MITSUI FINL GROUP INC 5.52% 01-13-2028	****	156
	SUNCOR ENERGY INC 6.5% DUE 06-15-2038	SUNCOR ENERGY INC 6.5% DUE 06-15-2038	****	142
	SYSCO CORP 3.3% DUE 07-15-2026	SYSCO CORP 3.3% DUE 07-15-2026	****	204
	TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD	TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD	****	263
	TARGET CORP 2.65% DUE 09-15-2030	TARGET CORP 2.65% DUE 09-15-2030	****	123
	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	****	182
	TEXAS INSTRS INC 2.25% DUE 09-04-2029	TEXAS INSTRS INC 2.25% DUE 09-04-2029	****	311
	THERMO FISHER SCIENTIFIC INC 4.95% 11-21-2032	THERMO FISHER SCIENTIFIC INC 4.95% 11-21-2032	****	103
	THOMSON CORP BD 5.5% DUE 08-15-2035/08-14-2035 BEO	THOMSON CORP BD 5.5% DUE 08-15-2035/08-14-2035 BEO	****	166
	TIME WARNER CABLE 4.5% DUE 09-15-2042	TIME WARNER CABLE 4.5% DUE 09-15-2042	****	532
	T-MOBILE USA INC 2.55% 02-15-2031	T-MOBILE USA INC 2.55% 02-15-2031	****	214
	T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	****	116
	TN GAS PIPELN CO 7.625% DUE 04-01-2037	TN GAS PIPELN CO 7.625% DUE 04-01-2037	****	102
	TN GAS PIPELN CO 8.375 DUE06-15-2032 BEO	TN GAS PIPELN CO 8.375 DUE06-15-2032 BEO	****	197
	TORONTO DOMINION 3.766% DUE 06-06-2025	TORONTO DOMINION 3.766% DUE 06-06-2025	****	272
	TORONTO-DOMINION 3.625% DUE 09-15-2031	TORONTO-DOMINION 3.625% DUE 09-15-2031	****	69
	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	****	318
	TOYOTA MTR CORP 1.339% DUE 03-25-2026 BEO	TOYOTA MTR CORP 1.339% DUE 03-25-2026 BEO	****	194
	TOYOTA MTR CORP 5.118% 07-13-2028	TOYOTA MTR CORP 5.118% 07-13-2028	****	211
	TRANE TECHNOLOGIES FING LTD 2.25% 03-03-2033	TRANE TECHNOLOGIES FING LTD 2.25% 03-03-2033	****	321
	TRANSCANADA PIPELINES LTD 06/01/2010 6.106/01/2040	TRANSCANADA PIPELINES LTD 06/01/2010 6.106/01/2040	****	74
	TRAVELERS COS INC 4.1% 03-04-2049	TRAVELERS COS INC 4.1% 03-04-2049	****	131
	TRAVELERS FIXED 2.55% DUE 04-27-2050	TRAVELERS FIXED 2.55% DUE 04-27-2050	****	148
	TYSON FOODS INC 3.55% DUE 06-02-2027	TYSON FOODS INC 3.55% DUE 06-02-2027	****	209
	U S BANCORP 5.85% 10-21-2033	U S BANCORP 5.85% 10-21-2033	****	155
	U S BANCORP MEDIUM FIXED 3.6% DUE 09-11-2024	U S BANCORP MEDIUM FIXED 3.6% DUE 09-11-2024	****	239
	UNILEVER CAP CORP 2.9% DUE 05-05-2027	UNILEVER CAP CORP 2.9% DUE 05-05-2027	****	179
	UNION ELEC CO 3.5% DUE 03-15-2029	UNION ELEC CO 3.5% DUE 03-15-2029	****	167
	UNION PAC CORP 2.891% DUE 04-06-2036	UNION PAC CORP 2.891% DUE 04-06-2036	****	146
	UNION PAC CORP 3.25% DUE 02-05-2050	UNION PAC CORP 3.25% DUE 02-05-2050	****	205
	UNION PAC CORP 4.5% 01-20-2033	UNION PAC CORP 4.5% 01-20-2033	****	162
	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	****	208
	UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	****	175
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	****	291
	UNITEDHEALTH GROUP INC 4.75% 05-15-2052	UNITEDHEALTH GROUP INC 4.75% 05-15-2052	****	99
	UNITEDHEALTH GROUP INC 4.95% 05-15-2062	UNITEDHEALTH GROUP INC 4.95% 05-15-2062	****	235
	UTD PARCEL SVC INC 6.2% DUE 01-15-2038	UTD PARCEL SVC INC 6.2% DUE 01-15-2038	****	233
	UTD PARCEL SVC INC FIXED 4.45% DUE 04-01-2030	UTD PARCEL SVC INC FIXED 4.45% DUE 04-01-2030	****	141
	VA ELEC & PWR CO 4.45 02-15-2044	VA ELEC & PWR CO 4.45 02-15-2044	****	85
	VALERO ENERGY CORP 3.4% DUE 09-15-2026	VALERO ENERGY CORP 3.4% DUE 09-15-2026	****	150
	VENTAS RLTY LTD PARTNERSHIP 4.4% 01-15-2029	VENTAS RLTY LTD PARTNERSHIP 4.4% 01-15-2029	****	186
	VERIZON 4.812% DUE 03-15-2039	VERIZON 4.812% DUE 03-15-2039	****	169

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	VERIZON 4.862% DUE 08-21-2046	VERIZON 4.862% DUE 08-21-2046	****	141
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	****	222
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	VERIZON COMMUNICATIONS 4.522% 09-15-2048	****	183
	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	****	219
	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	****	336
	VIACOMCBS INC FIXED 4.95% DUE 01-15-2031	VIACOMCBS INC FIXED 4.95% DUE 01-15-2031	****	101
	VISA INC 3.15% DUE 12-14-2025	VISA INC 3.15% DUE 12-14-2025	****	172
	VISA INC 4.3% DUE 12-14-2045	VISA INC 4.3% DUE 12-14-2045	****	116
	VMWARE INC FIXED 2.2% 08-15-2031	VMWARE INC FIXED 2.2% 08-15-2031	****	87
	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	****	132
	VODAFONE GROUP PLC NEW GCB 02/27/07 6.150 FA37 6.15 DUE 02-27-2037 BEO	VODAFONE GROUP PLC NEW GCB 02/27/07 6.150 FA37 6.15 DUE 02-27-2037 BEO	****	115
	WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO	WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO	****	269
	WALGREENS BOOTS ALLIANCE INC 4.1% DUE 04-15-2050 REG	WALGREENS BOOTS ALLIANCE INC 4.1% DUE 04-15-2050 REG	****	107
	WALMART INC 3.7% DUE 06-26-2028	WALMART INC 3.7% DUE 06-26-2028	****	72
	WALMART INC 4.05% DUE 06-29-2048 REG	WALMART INC 4.05% DUE 06-29-2048 REG	****	190
	WALMART INC 4.1% DUE 04-15-2033	WALMART INC 4.1% DUE 04-15-2033	****	300
	WAL-MART STORES 3.3 DUE 04-22-2024	WAL-MART STORES 3.3 DUE 04-22-2024	****	62
	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	****	351
	WASTE CONNECTIONS INC 2.2% DUE 01-15-2032	WASTE CONNECTIONS INC 2.2% DUE 01-15-2032	****	88
	WASTE MGMT INC DEL 3.15% DUE 11-15-2027	WASTE MGMT INC DEL 3.15% DUE 11-15-2027	****	243
	WELLPOINT INC 6.375% DUE 06-15-2037	WELLPOINT INC 6.375% DUE 06-15-2037	****	304
	WELLS FARGO & CO 3% DUE 04-22-2026	WELLS FARGO & CO 3% DUE 04-22-2026	****	259
	WELLS FARGO & CO 3% DUE 10-23-2026	WELLS FARGO & CO 3% DUE 10-23-2026	****	198
	WELLS FARGO & CO MEDIUM TERM 3.068% 04-30-2041	WELLS FARGO & CO MEDIUM TERM 3.068% 04-30-2041	****	221
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	****	176
	WELLS FARGO & COMPANY 4.897% 07-25-2033	WELLS FARGO & COMPANY 4.897% 07-25-2033	****	299
	WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG	WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG	****	191
	WESTPAC BKG CORP 2.85% DUE 05-13-2026	WESTPAC BKG CORP 2.85% DUE 05-13-2026	****	320
	WI ELEC PWR CO 4.75% DUE 09-30-2032	WI ELEC PWR CO 4.75% DUE 09-30-2032	****	307
	WILLIAMS COMPANIES INC 2.6% 03-15-2031	WILLIAMS COMPANIES INC 2.6% 03-15-2031	****	86
	WILLIAMS COS INC 4.65% DUE 08-15-2032	WILLIAMS COS INC 4.65% DUE 08-15-2032	****	199
	WILLIS NORTH AMERICA INC SR NT 5.35% 05-15-2033	WILLIS NORTH AMERICA INC SR NT 5.35% 05-15-2033	****	204
	YALE UNIV 2.402% DUE 04-15-2050	YALE UNIV 2.402% DUE 04-15-2050	****	261
	ZIMMER BIOMET 3.55% DUE 04-01-2025	ZIMMER BIOMET 3.55% DUE 04-01-2025	****	81
				100.852
	Municipal Bonds			
	ALBERTA PROV CDA BD 1% DUE 05-20-2025 REG	ALBERTA PROV CDA BD 1% DUE 05-20-2025 REG	****	197
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE	****	83
	BRITISH COLUMBIA(PROVINCE OF)CANADA 1.3% 01-29-2031	BRITISH COLUMBIA(PROVINCE OF)CANADA 1.3% 01-29-2031	****	167
	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	****	253
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	****	64
	CHICAGO ILL O HARE INTL ARPT REV 4.572% 01-01-2054 BEO TAXABLE	CHICAGO ILL O HARE INTL ARPT REV 4.572% 01-01-2054 BEO TAXABLE	****	113
	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R 3.326% 10-01-2052	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R 3.326% 10-01-2052	****	80
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2025 N/C	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2025 N/C	****	124
	ILLINOIS ST 7.35% 07-01-2035 BEO TAXABLE	ILLINOIS ST 7.35% 07-01-2035 BEO TAXABLE	****	217
	ILLINOIS ST TAXABLE-SER 1-BUILD AMER 6.63% DUE 02-01-2035 BEO TAXABLE	ILLINOIS ST TAXABLE-SER 1-BUILD AMER 6.63% DUE 02-01-2035 BEO TAXABLE LOS	****	179
	A CNTY CAL MET TRANSN AUTH SALES TX REV 5.735 06-01-2039 BEO TAXABLE	LOS A CNTY CAL MET TRANSN AUTH SALES TX REV 5.735 06-01-2039 BEO TAXABLE LOS	****	53
	ANGELES CALIF UNI SCH DIST 6.758% DUE 07-01-2034 BEO TAXABLE	LOS ANGELES CALIF UNI SCH DIST 6.758% DUE 07-01-2034 BEO TAXABLE	****	192
	LOS ANGELES CNTY CALIF PUB WKS FING AUTHLEASE REV 7.618% 08-01-2040 BEO TAXABLE	LOS ANGELES CNTY CALIF PUB WKS FING AUTHLEASE REV 7.618% 08-01-2040 BEO TAXABLE	****	64
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	****	102
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	****	80
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.44% 06-15-2043 BEO TAXABL	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.44% 06-15-2043 BEO TAXABL	****	112
	NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE	NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE	****	111
	ONTARIO PROV CDA BD 3.05% DUE 01-29-2024REG	ONTARIO PROV CDA BD 3.05% DUE 01-29-2024REG	****	314
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	****	116
	QUEBEC PROV CDA PROVINCE DE QUEBEC GLOBAL NOTE 7.5% DUE 09-15-2029 BEO	QUEBEC PROV CDA PROVINCE DE QUEBEC GLOBAL NOTE 7.5% DUE 09-15-2029 BEO	****	321
	TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE	TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE	****	78
	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	****	53
	UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE	UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE	****	183
				3.256
	Asset Backed			
	CAP 1 MULTI-ASSET 2.06% DUE 08-15-2028	CAP 1 MULTI-ASSET 2.06% DUE 08-15-2028	****	126
	CAPITAL ONE MULTI-ASSET EXECUTION TR SR 23-AICLS A 4.42% 05-15-2028	CAPITAL ONE MULTI-ASSET EXECUTION TR SR 23-AICLS A 4.42% 05-15-2028	****	798
	CARMAX AUTO OWNER TR SR 20-1 CL A4 2.03% 06-16-2025	CARMAX AUTO OWNER TR SR 20-1 CL A4 2.03% 06-16-2025	****	34
	FORD CR FLOORPLAN 2.44% DUE 09-15-2026	FORD CR FLOORPLAN 2.44% DUE 09-15-2026	****	208
	GM FINL CNSMR 1.74% DUE 08-18-2025	GM FINL CNSMR 1.74% DUE 08-18-2025	****	31
	GM FINL CNSMR 4.88% DUE 08-16-2028	GM FINL CNSMR 4.88% DUE 08-16-2028	****	503
				1,700
	SDA	SDA	****	62,394
	Cash & Cash Equivalent			
*	NT COLLECTIVE SHORT TERM INVT FD	NT COLLECTIVE SHORT TERM INVT FD	****	16,852
	Other	Other	****	2,145
		Participant-directed investments		7,628,047
*	Various Participants	Participant loans (maturing through 2037 with interest rates from 3.25% to 10.25%)	****	36,461
		Assets available for benefits		\$ 7,664,508

* 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.

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
*	Metropolitan Life Insurance Company **	Fully Benefit-Responsive Investment Contract**	****	\$ 2,610,660
	Equities			
	Common Stocks			
	1 800 FLOWERS COM INC CL A COM STK	1 800 FLOWERS COM INC CL A COM STK	****	55
	10X GENOMICS INC CL A CL A	10X GENOMICS INC CL A CL A	****	311
	1ST COMWLTH FNCL CORP COM LM	1ST COMWLTH FNCL CORP COM LM	****	296
	1ST INDL RLTY TR INC COM	1ST INDL RLTY TR INC COM	****	1,163
	1ST SOURCE CORP COM	1ST SOURCE CORP COM	****	175
	23ANDME HLDG CO CL A COM USD0.0001 CL A	23ANDME HLDG CO CL A COM USD0.0001 CL A	****	47
	2SEVENTY BIO INC COM	2SEVENTY BIO INC COM	****	42
	3D SYS CORP DEL COM NEW STK	3D SYS CORP DEL COM NEW STK	****	150
	3M CO COM	3M CO COM	****	1,171
	4D MOLECULAR THERAPEUTICS INC COM	4D MOLECULAR THERAPEUTICS INC COM	****	156
	5TH 3RD BANCORP COM	5TH 3RD BANCORP COM	****	460
	89BIO INC COM	89BIO INC COM	****	133
	8X8 INC NEW COM	8X8 INC NEW COM	****	79
	908 DEVICES INC COM	908 DEVICES INC COM	****	48
	A10 NETWORKS INC COM	A10 NETWORKS INC COM	****	179
	AAON INC COM PAR \$0.004 COM PAR \$0.004	AAON INC COM PAR \$0.004 COM PAR \$0.004	****	960
	AAR CORP COM	AAR CORP COM	****	413
	AARONS CO INC COM	AARONS CO INC COM	****	81
	ABBOTT LAB COM	ABBOTT LAB COM	****	4,206
	ABBVIE INC COM USD0.01	ABBVIE INC COM USD0.01	****	16,598
	ABCELLERA BIOLOGICS INC COM	ABCELLERA BIOLOGICS INC COM	****	788
	ABERCROMBIE & FITCH CO CL A CL A	ABERCROMBIE & FITCH CO CL A CL A	****	811
	ABM INDS INC COM	ABM INDS INC COM	****	570
	ACACIA RESH CORP COM	ACACIA RESH CORP COM	****	29
	ACADEMY SPORTS & OUTDOORS INC COM	ACADEMY SPORTS & OUTDOORS INC COM	****	914
	ACADIA HEALTHCARE CO INC COM	ACADIA HEALTHCARE CO INC COM	****	1,186
	ACADIA PHARMACEUTICALS INC COM	ACADIA PHARMACEUTICALS INC COM	****	728
	ACADIA RLTY TR COM	ACADIA RLTY TR COM	****	300
	ACCEL ENTMT INC COM CL A-1 COM CL A-1	ACCEL ENTMT INC COM CL A-1 COM CL A-1	****	108
*	ACCENTURE PLC CLS A	ACCENTURE PLC CLS A	****	13,458
	ACCO BRANDS CORP COM	ACCO BRANDS CORP COM	****	109
	ACCOLADE INC COM	ACCOLADE INC COM	****	147
	ACCURAY INC DEL COM	ACCURAY INC DEL COM	****	51
	ACELYRIN INC COM	ACELYRIN INC COM	****	49
	ACI WORLDWIDE INC COM STK	ACI WORLDWIDE INC COM STK	****	640
	ACM RESH INC CL A CL A	ACM RESH INC CL A CL A	****	173
	ACNB CORP COM	ACNB CORP COM	****	71
	ACTINIUM PHARMACEUTICALS INC COM NEW COMNEW	ACTINIUM PHARMACEUTICALS INC COM NEW COMNEW	****	26
	ACUTY BRANDS INC COM	ACUTY BRANDS INC COM	****	1,053
	ACUSHNET HLDGS CORP COM	ACUSHNET HLDGS CORP COM	****	370
	ACV AUCTIONS INC CL A CL A	ACV AUCTIONS INC CL A CL A	****	371
	ADAPTHEALTH CORP COM	ADAPTHEALTH CORP COM	****	134
	ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0001	ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0001	****	101
	ADDUS HOMECARE CORP COM STK	ADDUS HOMECARE CORP COM STK	****	292
	ADEIA INC COM	ADEIA INC COM	****	270
	ADIANT PLC ADIENT PLC LTD COM	ADIANT PLC ADIENT PLC LTD COM	****	1,142
	ADMA BIOLOGICS INC COM	ADMA BIOLOGICS INC COM	****	179
	ADOBE INC COM	ADOBE INC COM	****	16,592
	ADR BIONTECH SE ADS	ADR BIONTECH SE ADS	****	2,326
	ADR HDFC BK LTD ADR REPSTG 3 SHS	ADR HDFC BK LTD ADR REPSTG 3 SHS	****	7,941
	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	****	11,459
	ADR SEA LTD ADR	ADR SEA LTD ADR	****	1,957
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	****	56
	ADR TENCENT MUSIC ENTMT GROUP ADS	ADR TENCENT MUSIC ENTMT GROUP ADS	****	4,329
	ADT INC DEL COM	ADT INC DEL COM	****	28
	ADTALEM GLOBAL ED INC COM	ADTALEM GLOBAL ED INC COM	****	447
	ADTRAN HLDGS INC FORMERLY ACORN COM	ADTRAN HLDGS INC FORMERLY ACORN COM	****	103
	ADVANCE AUTO PTS INC COM	ADVANCE AUTO PTS INC COM	****	70
	ADVANCED DRAIN SYS INC DEL COM	ADVANCED DRAIN SYS INC DEL COM	****	1,994
	ADVANCED ENERGY INDS INC COM	ADVANCED ENERGY INDS INC COM	****	786
	ADVANCED MICRO DEVICES INC COM	ADVANCED MICRO DEVICES INC COM	****	10,144
	ADVANSIX INC COM	ADVANSIX INC COM	****	158
	ADVANTAGE SOLUTIONS INC COM USD0.01 CLASS A	ADVANTAGE SOLUTIONS INC COM USD0.01 CLASS A	****	62
	ADYEN NV EUR0.01	ADYEN NV EUR0.01	****	5,999
	AECOM	AECOM	****	2,114
	AEHR TEST SYS COM	AEHR TEST SYS COM	****	132
	AEROVATE THERAPEUTICS INC COM	AEROVATE THERAPEUTICS INC COM	****	42
	AEROVIRONMENT INC COM	AEROVIRONMENT INC COM	****	627
	AERSALE CORP COM	AERSALE CORP COM	****	62
	AES CORP COM	AES CORP COM	****	574
	AFC GAMMA INC COM	AFC GAMMA INC COM	****	40
	AFFILIATED MANAGERS GROUP INC COM STK	AFFILIATED MANAGERS GROUP INC COM STK	****	852
	AFFIRM HLDGS INC CL A CL A	AFFIRM HLDGS INC CL A CL A	****	215
	AFLAC INC COM	AFLAC INC COM	****	948
	AGCO CORP COM	AGCO CORP COM	****	1,253
	AGENUS INC REVERSE SPLIT AGENUS INC 2W1ZAC4 04-12-2024	AGENUS INC REVERSE SPLIT AGENUS INC 2W1ZAC4 04-12-2024	****	55
	AGILENT TECHNOLOGIES INC COM	AGILENT TECHNOLOGIES INC COM	****	2,155
	AGILITI INC CASH MERGER 05-07-2024	AGILITI INC CASH MERGER 05-07-2024	****	46
	AGILON HEALTH INC COM	AGILON HEALTH INC COM	****	205
	AGILYSYS INC COM STK	AGILYSYS INC COM STK	****	317
	AGIOS PHARMACEUTICALS INC COM	AGIOS PHARMACEUTICALS INC COM	****	237
	AGNC INVT CORP COM	AGNC INVT CORP COM	****	125
	AGREE RLTY CORP COM	AGREE RLTY CORP COM	****	1,053
	AIA GROUP LTD NPV	AIA GROUP LTD NPV	****	9,954
	AIR LEASE CORP CL A CL A	AIR LEASE CORP CL A CL A	****	85
	AIR PROD & CHEM INC COM	AIR PROD & CHEM INC COM	****	1,190
	AIR TRANS SVCS GROUP INC COM STK	AIR TRANS SVCS GROUP INC COM STK	****	190
	AIRBNB INC CL A COM USD0.0001 CL A	AIRBNB INC CL A COM USD0.0001 CL A	****	3,349
	AKAMAI TECHNOLOGIES INC COM STK	AKAMAI TECHNOLOGIES INC COM STK	****	344
	AKER CARBON CAPTURE ASA	AKER CARBON CAPTURE ASA	****	2,331
	AKERO THERAPEUTICS INC COM	AKERO THERAPEUTICS INC COM	****	229
	ALAMO GROUP INC COM	ALAMO GROUP INC COM	****	397
	ALARM COM HLDGS INC COM	ALARM COM HLDGS INC COM	****	585
	ALASKA AIR GROUP INC COM	ALASKA AIR GROUP INC COM	****	95
	ALBANY INTL CORP NEW CL A	ALBANY INTL CORP NEW CL A	****	584
	ALBEMARLE CORP COM	ALBEMARLE CORP COM	****	330
	ALBERTSONS COS INC CL A CL A	ALBERTSONS COS INC CL A CL A	****	220
	ALDEYRA THERAPEUTICS INC FORMERLY ALDEXATHERAPEUTICS INC 03/17/2014 COM	ALDEYRA THERAPEUTICS INC FORMERLY ALDEXATHERAPEUTICS INC 03/17/2014 COM	****	32
	ALECTOR INC COM	ALECTOR INC COM	****	90

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
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	ALERUS FINL CORP COM	ALERUS FINL CORP COM	****	80
	ALEXANDER & BALDWIN INC	ALEXANDER & BALDWIN INC	****	257
	ALEXANDERS INC COM REIT FUND	ALEXANDERS INC COM REIT FUND	****	80
	ALEXANDRIA REAL ESTATE EQUITIES INC COM	ALEXANDRIA REAL ESTATE EQUITIES INC COM	****	428
	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD	****	2,664
	ALICO INC COM	ALICO INC COM	****	34
*	ALIGHT INC CL A	ALIGHT INC CL A	****	676
	ALIGN TECHNOLOGY INC COM	ALIGN TECHNOLOGY INC COM	****	1,269
	ALIGNMENT HEALTHCARE INC COM	ALIGNMENT HEALTHCARE INC COM	****	161
	ALKAMI TECHNOLOGY INC COM	ALKAMI TECHNOLOGY INC COM	****	206
	ALKERMES PLC SHS	ALKERMES PLC SHS	****	883
	ALLAKOS INC COM	ALLAKOS INC COM	****	35
	ALLEGiant TRAVEL CO COM	ALLEGiant TRAVEL CO COM	****	251
	ALLEGION PLC COMMON STOCK	ALLEGION PLC COMMON STOCK	****	640
	ALLEGRO MICROSYSTEMS INC DEL COM	ALLEGRO MICROSYSTEMS INC DEL COM	****	453
	ALLETE INC COM NEW	ALLETE INC COM NEW	****	1,193
	ALLIANT ENERGY CORP COM	ALLIANT ENERGY CORP COM	****	251
	ALLIENT INC COM NPV	ALLIENT INC COM NPV	****	85
	ALLISON TRANSMISSION HOLDING	ALLISON TRANSMISSION HOLDING	****	122
	ALLOGENE THERAPEUTICS INC COM	ALLOGENE THERAPEUTICS INC COM	****	48
	ALLSTATE CORP COM	ALLSTATE CORP COM	****	720
	ALLY FINL INC COM	ALLY FINL INC COM	****	1,573
	ALNYLAM PHARMACEUTICALS INC COM	ALNYLAM PHARMACEUTICALS INC COM	****	1,245
	ALPHA & OMEGA SEMICONDUCTOR LTD COM STK	ALPHA & OMEGA SEMICONDUCTOR LTD COM STK	****	126
	ALPHA METALLURGICAL RES INC COM	ALPHA METALLURGICAL RES INC COM	****	745
	ALPHABET INC CAP STK USD0.001 CL C	ALPHABET INC CAP STK USD0.001 CL C	****	42,935
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	ALPHABET INC CAPITAL STOCK USD0.001 CL A	****	50,385
	ALPHATEC HLDGS INC COM NEW COM NEW	ALPHATEC HLDGS INC COM NEW COM NEW	****	267
	ALPINE INCOME PROPERTY TRUST INC COM USD0.01	ALPINE INCOME PROPERTY TRUST INC COM USD0.01	****	43
	ALPINE MERGER 05-20-2024	ALPINE MERGER 05-20-2024	****	117
	ALTA EQUIP GROUP INC COM	ALTA EQUIP GROUP INC COM	****	48
	ALTAIR ENGR INC CL A COM	ALTAIR ENGR INC CL A COM	****	868
	ALTERYX INC CASH MERGER 03-19-2024	ALTERYX INC CASH MERGER 03-19-2024	****	175
	ALTI GLOBAL INC CL A	ALTI GLOBAL INC CL A	****	38
	ALTIMMUNE INC COM NEW COM NEW	ALTIMMUNE INC COM NEW COM NEW	****	108
	ALTRIA GROUP INC COM	ALTRIA GROUP INC COM	****	1,438
	ALTUS PWR INC COM USD0.0001 CL A	ALTUS PWR INC COM USD0.0001 CL A	****	87
	ALX ONCOLOGY HLDGS INC COM	ALX ONCOLOGY HLDGS INC COM	****	79
	AMADEUS IT GROUP EUR0.01	AMADEUS IT GROUP EUR0.01	****	6,845
	AMALGAMATED FINL CORP COM	AMALGAMATED FINL CORP COM	****	89
	A-MARK PRECIOUS METALS INC COM	A-MARK PRECIOUS METALS INC COM	****	111
	AMAZON COM INC COM	AMAZON COM INC COM	****	83,087
	AMBAC FINL GROUP INC COM	AMBAC FINL GROUP INC COM	****	144
	AMBARELLA INC SHS	AMBARELLA INC SHS	****	445
	AMBU A/S SER'B'DKK0.50	AMBU A/S SER'B'DKK0.50	****	1,860
	AMC ENTMT HLDGS INC CL A NEW	AMC ENTMT HLDGS INC CL A NEW	****	24
	AMC NETWORKS INC CL A	AMC NETWORKS INC CL A	****	103
	AMCOR PLC ORD USD0.01	AMCOR PLC ORD USD0.01	****	270
	AMDOCS ORD GBP0.01	AMDOCS ORD GBP0.01	****	201
	AMEDISYS INC COM	AMEDISYS INC COM	****	514
	AMER ELEC PWR CO INC COM	AMER ELEC PWR CO INC COM	****	815
	AMER FINL GROUP INC OH COM STK	AMER FINL GROUP INC OH COM STK	****	1,306
	AMERANT BANCORP INC CL A CL A	AMERANT BANCORP INC CL A CL A	****	133
	AMEREN CORP COM	AMEREN CORP COM	****	369
	AMERESCO INC	AMERESCO INC	****	196
	AMERICAN AIRLINES INC COM USD1	AMERICAN AIRLINES INC COM USD1	****	310
	AMERICAN ASSETS TR INC COM	AMERICAN ASSETS TR INC COM	****	208
	AMERICAN AXLE & MFG HLDGS INC COM	AMERICAN AXLE & MFG HLDGS INC COM	****	189
	AMERICAN COASTAL INSURANCE CORPORATION	AMERICAN COASTAL INSURANCE CORPORATION	****	36
	AMERICAN EAGLE OUTFITTERS INC NEW COM	AMERICAN EAGLE OUTFITTERS INC NEW COM	****	743
	AMERICAN EQUITY MERGER BROOKFIELD ASSET 2H1QA34 05-03-2024	AMERICAN EQUITY MERGER BROOKFIELD ASSET 2H1QA34 05-03-2024	****	834
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO	****	3,586
	AMERICAN HOMES 4 RENT COMMON STOCK	AMERICAN HOMES 4 RENT COMMON STOCK	****	233
	AMERICAN INTERNATIONAL GROUP INC COM	AMERICAN INTERNATIONAL GROUP INC COM	****	939
	AMERICAN MERGER ATLANTIC 2Y1BAW2 04-01-2024	AMERICAN MERGER ATLANTIC 2Y1BAW2 04-01-2024	****	95
	AMERICAN STS WTR CO COM	AMERICAN STS WTR CO COM	****	570
	AMERICAN TOWER CORP	AMERICAN TOWER CORP	****	6,148
	AMERICAN VANGUARD CORP COM	AMERICAN VANGUARD CORP COM	****	63
	AMERICAN WELL CORP COM CL A COM CL A	AMERICAN WELL CORP COM CL A COM CL A	****	65
	AMERICAN WTR WKS CO INC NEW COM	AMERICAN WTR WKS CO INC NEW COM	****	501
	AMERICAS CAR-MART INC COM	AMERICAS CAR-MART INC COM	****	94
	AMERICOLD RLTY TR INC COM	AMERICOLD RLTY TR INC COM	****	160
	AMERIPRISE FINL INC COM	AMERIPRISE FINL INC COM	****	2,364
	AMERIS BANCORP COM	AMERIS BANCORP COM	****	677
	AMERISAFE INC COM	AMERISAFE INC COM	****	178
	AMERN SOFTWARE INC CL A	AMERN SOFTWARE INC CL A	****	67
	AMERN WOODMARK CORP COM	AMERN WOODMARK CORP COM	****	295
	AMES NATL CORP CDT-COM STK	AMES NATL CORP CDT-COM STK	****	36
	AMETEK INC NEW COM	AMETEK INC NEW COM	****	738
	AMGEN INC COM	AMGEN INC COM	****	7,309
	AMICUS THERAPEUTICS INC COM	AMICUS THERAPEUTICS INC COM	****	763
	AMKOR TECHNOLOGY INC COM	AMKOR TECHNOLOGY INC COM	****	1,217
	AMMO INC COM	AMMO INC COM	****	40
	AMN HEALTHCARE SVCS INC COM	AMN HEALTHCARE SVCS INC COM	****	545
	AMNEAL PHARMACEUTICALS INC COM	AMNEAL PHARMACEUTICALS INC COM	****	168
	AMPHASTAR PHARMACEUTICALS INC DEL COM	AMPHASTAR PHARMACEUTICALS INC DEL COM	****	461
	AMPHENOL CORP NEW CL A	AMPHENOL CORP NEW CL A	****	2,328
	AMPLIFY ENERGY CORP NEW COM	AMPLIFY ENERGY CORP NEW COM	****	40
	AMPLITUDE INC COM CL A	AMPLITUDE INC COM CL A	****	168
	AMYLYX PHARMACEUTICALS INC COM	AMYLYX PHARMACEUTICALS INC COM	****	140
	ANALOG DEVICES INC COM	ANALOG DEVICES INC COM	****	1,926
	ANAPTYSBIO INC COM	ANAPTYSBIO INC COM	****	86
	ANAVEX LIFE SCIENCES CORP COM NEW COM NEW	ANAVEX LIFE SCIENCES CORP COM NEW COM NEW	****	121
	ANDERSONS INC COM	ANDERSONS INC COM	****	343
	ANGEL OAK MORTGAGE REIT INC	ANGEL OAK MORTGAGE REIT INC	****	28
	ANGIODYNAMICS INC COM STK	ANGIODYNAMICS INC COM STK	****	59
	ANI PHARMACEUTICALS INC COM	ANI PHARMACEUTICALS INC COM	****	154
	ANIKA THERAPEUTICS INC COM STK	ANIKA THERAPEUTICS INC COM STK	****	62
	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	****	1,659
	ANSYS INC COM	ANSYS INC COM	****	1,683
	ANTERIX INC	ANTERIX INC	****	82
	ANTERO MIDSTREAM CORPORATION COM USD1.00	ANTERO MIDSTREAM CORPORATION COM USD1.00	****	766
	ANTERO RES CORP COM	ANTERO RES CORP COM	****	1,064
	ANYWHERE REAL ESTATE INC COM USD0.01	ANYWHERE REAL ESTATE INC COM USD0.01	****	169
	AON PLC	AON PLC	****	1,123

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	APA CORP COM	APA CORP COM	****	615
	APARTMENT COM USD0.01 CL A(POST RE)	APARTMENT COM USD0.01 CL A(POST RE)	****	222
	APARTMENT MERGER 06-28-2024	APARTMENT MERGER 06-28-2024	****	848
	APELLIS PHARMACEUTICALS INC COM	APELLIS PHARMACEUTICALS INC COM	****	367
	API GROUP CORPORATION COM USD0.0001	API GROUP CORPORATION COM USD0.0001	****	1,389
	APOGEE ENTERPRISES INC COM	APOGEE ENTERPRISES INC COM	****	216
	APOGEE THERAPEUTICS INC COM	APOGEE THERAPEUTICS INC COM	****	108
	APOLLO COML REAL ESTATE FIN INC COM	APOLLO COML REAL ESTATE FIN INC COM	****	322
	APOLLO GLOBAL MANAGEMENT INC COM USD0.0001	APOLLO GLOBAL MANAGEMENT INC COM USD0.0001	****	2,949
	APPFOLIO INC COM CL A COM CL A	APPFOLIO INC COM CL A COM CL A	****	639
	APPIAN CORP CL A CL A	APPIAN CORP CL A CL A	****	290
	APPLE HOSPITALITY REIT INC COM NEW COM NEW	APPLE HOSPITALITY REIT INC COM NEW COM NEW	****	694
	APPLE INC COM STK	APPLE INC COM STK	****	172,326
	APPLIED DIGITAL CORPORATION	APPLIED DIGITAL CORPORATION	****	99
	APPLIED INDL TECHNOLOGIES INC COM	APPLIED INDL TECHNOLOGIES INC COM	****	1,279
	APPLIED MATERIALS INC COM	APPLIED MATERIALS INC COM	****	7,354
	APPROVIN CORP COM CL A COM CL A	APPROVIN CORP COM CL A COM CL A	****	251
	APTARGROUP INC COM	APTARGROUP INC COM	****	1,349
	APTIV PLC COM USD	APTIV PLC COM USD	****	473
	ARAMARK COM	ARAMARK COM	****	1,203
	ARBOR RLTY TR INC COM	ARBOR RLTY TR INC COM	****	524
	ARBUTUS BIOPHARMA CORP NPV	ARBUTUS BIOPHARMA CORP NPV	****	51
	ARCBEST CORP COM USD0.01	ARCBEST CORP COM USD0.01	****	554
	ARCELLX INC COM	ARCELLX INC COM	****	408
	ARCH CAPITAL GROUP COM STK	ARCH CAPITAL GROUP COM STK	****	671
	ARCH RES INC DEL CL A CL A	ARCH RES INC DEL CL A CL A	****	558
	ARCHER AVIATION INC CL A CL A	ARCHER AVIATION INC CL A CL A	****	176
	ARCHER-DANIELS-MIDLAND CO COM	ARCHER-DANIELS-MIDLAND CO COM	****	751
	ARCHROCK INC COM	ARCHROCK INC COM	****	408
	ARCOSA INC COM	ARCOSA INC COM	****	770
	ARCTURUS THERAPEUTICS HLDGS INC COM	ARCTURUS THERAPEUTICS HLDGS INC COM	****	155
	ARCUS BIOSCIENCES INC COM	ARCUS BIOSCIENCES INC COM	****	206
	ARCUTIS BIOTHERAPEUTICS INC COM	ARCUTIS BIOTHERAPEUTICS INC COM	****	51
	ARDAGH GROUP S A ARDAGH GROUP S A EUR0.01 CL A	ARDAGH GROUP S A ARDAGH GROUP S A EUR0.01 CL A	****	9
	ARDAGH METAL PACKAGING SA	ARDAGH METAL PACKAGING SA	****	32
	ARDELYX INC COM	ARDELYX INC COM	****	274
	ARDMORE SHIPPING CORP	ARDMORE SHIPPING CORP	****	108
	ARES COML REAL ESTATE CORP COM	ARES COML REAL ESTATE CORP COM	****	104
	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	****	1,178
	ARGAN INC COM	ARGAN INC COM	****	106
	ARIS WTR SOLUTIONS INC CL A CL A	ARIS WTR SOLUTIONS INC CL A CL A	****	50
	ARISTA NETWORKS INC COM	ARISTA NETWORKS INC COM	****	3,583
	ARKO CORP COM	ARKO CORP COM	****	142
	ARLO TECHNOLOGIES INC COM	ARLO TECHNOLOGIES INC COM	****	154
	ARMADA HOFFLER PPTYs INC REIT	ARMADA HOFFLER PPTYs INC REIT	****	156
	ARMOUR RESIDENTIAL REIT INC COM USD0.001	ARMOUR RESIDENTIAL REIT INC COM USD0.001	****	181
	ARMSTRONG WORLD INDS INC NEW COM STK	ARMSTRONG WORLD INDS INC NEW COM STK	****	135
	ARRAY TECHNOLOGIES INC COM	ARRAY TECHNOLOGIES INC COM	****	490
	ARROW ELECTR INC COM	ARROW ELECTR INC COM	****	1,102
	ARROW FINL CORP COM	ARROW FINL CORP COM	****	77
	ARROWHEAD PHARMACEUTICALS INC COM	ARROWHEAD PHARMACEUTICALS INC COM	****	1,082
	ARS PHARMACEUTICALS INC COM	ARS PHARMACEUTICALS INC COM	****	27
	ARTESIAN RES CORP CL A CL A	ARTESIAN RES CORP CL A CL A	****	68
	ARTISAN PARTNERS ASSET MGMT INC CL A CL A	ARTISAN PARTNERS ASSET MGMT INC CL A CL A	****	511
	ARTIVION INC COM USD0.01	ARTIVION INC COM USD0.01	****	135
	ARVINAS INC COM	ARVINAS INC COM	****	406
	ASANA INC CL A	ASANA INC CL A	****	292
	ASBURY AUTOMOTIVE GROUP INC COM	ASBURY AUTOMOTIVE GROUP INC COM	****	891
	ASGN INCORPORATED COMN STK USD0.01	ASGN INCORPORATED COMN STK USD0.01	****	1,527
	ASHLAND INC COM USD0.01	ASHLAND INC COM USD0.01	****	711
	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	****	6,105
	ASPEN AEROGELS INC COM	ASPEN AEROGELS INC COM	****	150
	ASPEN TECHNOLOGY INC COM USD0.10	ASPEN TECHNOLOGY INC COM USD0.10	****	1,022
	ASSETMARK FINL HLDGS INC COM	ASSETMARK FINL HLDGS INC COM	****	122
	ASSOCTD BANC-CORP COM	ASSOCTD BANC-CORP COM	****	1,088
	ASSURANT INC COM	ASSURANT INC COM	****	173
	ASSURED GUARANTY LTD COMMON STK	ASSURED GUARANTY LTD COMMON STK	****	82
	AST SPACEMOBILE INC CL A CL A	AST SPACEMOBILE INC CL A CL A	****	97
	ASTEC INDS INC COM	ASTEC INDS INC COM	****	168
	ASTRANA HEALTH INC COM USD0.001	ASTRANA HEALTH INC COM USD0.001	****	315
	ASTRIA THERAPEUTICS INC	ASTRIA THERAPEUTICS INC	****	38
	ASTRONICS CORP COM	ASTRONICS CORP COM	****	86
	ASURE SOFTWARE INC COM	ASURE SOFTWARE INC COM	****	35
	AT&T INC COM	AT&T INC COM	****	2,340
	ATEA PHARMACEUTICALS INC COM	ATEA PHARMACEUTICALS INC COM	****	44
	ATI INC COM	ATI INC COM	****	1,125
	ATKORE INC	ATKORE INC	****	91
	ATLANTA BRAVES HLDGS INC COM SER A	ATLANTA BRAVES HLDGS INC COM SER A	****	91
	ATLANTA BRAVES HLDGS INC COM SER C	ATLANTA BRAVES HLDGS INC COM SER C	****	345
	ATLANTIC UN BANKSHARES CORP COM	ATLANTIC UN BANKSHARES CORP COM	****	517
	ATLANTICUS HLDGS CORP COM	ATLANTICUS HLDGS CORP COM	****	35
	ATLAS COPCO AB SERBPNV	ATLAS COPCO AB SERBPNV	****	10,144
	ATLAS ENERGY SOLUTIONS INC NEW CL A	ATLAS ENERGY SOLUTIONS INC NEW CL A	****	56
	ATLASSIAN CORP CL A	ATLASSIAN CORP CL A	****	2,237
	ATMOS ENERGY CORP COM	ATMOS ENERGY CORP COM	****	334
	ATMUS FILTRATION TECHNOLOGIES INC COM	ATMUS FILTRATION TECHNOLOGIES INC COM	****	77
	ATN INTL INC COM	ATN INTL INC COM	****	74
	ATOMERA INC COM	ATOMERA INC COM	****	29
	ATRICURE INC COM STK	ATRICURE INC COM STK	****	319
	ATRION CORP COM	ATRION CORP COM	****	108
	AURA BIOSCIENCES INC COM	AURA BIOSCIENCES INC COM	****	48
	AURINIA PHARMACEUTICALS INC COM	AURINIA PHARMACEUTICALS INC COM	****	226
	AURORA INNOVATION INC CL A COM	AURORA INNOVATION INC CL A COM	****	282
	AUTODESK INC COM	AUTODESK INC COM	****	3,174
	AUTOLIV INC COM STK	AUTOLIV INC COM STK	****	1,209
	AUTOMATIC DATA PROCESSING INC COM	AUTOMATIC DATA PROCESSING INC COM	****	5,316
	AUTONATION INC COM	AUTONATION INC COM	****	654
	AUTOZONE INC COM	AUTOZONE INC COM	****	2,454
	AVALONBAY CMNTYS REIT	AVALONBAY CMNTYS REIT	****	521
	AVANGRID INC COM	AVANGRID INC COM	****	45
	AVANOS MED INC COM	AVANOS MED INC COM	****	209
	AVANTOR INC COM	AVANTOR INC COM	****	300
	AVEPOINT INC COM	AVEPOINT INC COM	****	245
	EVERY DENNISON CORP COM	EVERY DENNISON CORP COM	****	539
	AVIAT NETWORKS INC COM NEW COM NEW	AVIAT NETWORKS INC COM NEW COM NEW	****	69

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	AVID BIOSERVICES INC COMMON STOCK	AVID BIOSERVICES INC COMMON STOCK	****	77
	AVIDITY BIOSCIENCES INC COM	AVIDITY BIOSCIENCES INC COM	****	123
	AVIDXCHANGE HLDGS INC COM USD0.001	AVIDXCHANGE HLDGS INC COM USD0.001	****	345
	AVIENT CORPORATION	AVIENT CORPORATION	****	1,276
	AVIS BUDGET GROUP INC COM STK	AVIS BUDGET GROUP INC COM STK	****	598
	AVISTA CORP COM ISIN # US05379B1070	AVISTA CORP COM ISIN # US05379B1070	****	517
	AVITA MEDICAL INC COM USD0.0001	AVITA MEDICAL INC COM USD0.0001	****	68
	AVNET INC COM	AVNET INC COM	****	757
	AXALTA COATING SYSTEMS LTD COM USD1.00	AXALTA COATING SYSTEMS LTD COM USD1.00	****	1,275
	AXCELIS TECHNOLOGIES INC COM NEW COM NEW	AXCELIS TECHNOLOGIES INC COM NEW COM NEW	****	811
	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	****	84
	AXOGEN INC COM USD0.01	AXOGEN INC COM USD0.01	****	56
	AXON ENTERPRISE INC COM	AXON ENTERPRISE INC COM	****	1,103
	AXONICS INC COM	AXONICS INC COM	****	586
	AXOS FINL INC COM	AXOS FINL INC COM	****	589
	AXSOME THERAPEUTICS INC. COM	AXSOME THERAPEUTICS INC. COM	****	536
	AZEK CO INC CL A CL A	AZEK CO INC CL A CL A	****	98
	AZENTA INC COM USD0.01	AZENTA INC COM USD0.01	****	649
	AZZ INC COM	AZZ INC COM	****	271
	B & G FOODS INC COMMON STOCK	B & G FOODS INC COMMON STOCK	****	147
	B RILEY FINL INC COM	B RILEY FINL INC COM	****	79
	BADGER METER INC COM	BADGER METER INC COM	****	872
	BAKER HUGHES CO	BAKER HUGHES CO	****	674
	BALCHEM CORP COM	BALCHEM CORP COM	****	918
	BALL CORP COM	BALL CORP COM	****	345
	BALLY'S CORPORATION COM	BALLY'S CORPORATION COM	****	76
	BANC CALIF INC COM	BANC CALIF INC COM	****	346
	BANCFIRST CORP COM	BANCFIRST CORP COM	****	414
	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	****	131
	BANCORP INC DEL COM STK	BANCORP INC DEL COM STK	****	374
	BANDWIDTH INC CL A CL A	BANDWIDTH INC CL A CL A	****	69
	BANK FIRST CORPORATION COM USD0.01	BANK FIRST CORPORATION COM USD0.01	****	157
	BANK MARIN BANCORP COM STK	BANK MARIN BANCORP COM STK	****	68
	BANK NEW YORK MELLON CORP COM STK	BANK NEW YORK MELLON CORP COM STK	****	780
	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	****	300
	BANK OF AMERICA CORP	BANK OF AMERICA CORP	****	4,520
	BANK OZK COM	BANK OZK COM	****	871
	BANKUNITED INC	BANKUNITED INC	****	451
	BANKWELL FINL GROUP INC COM	BANKWELL FINL GROUP INC COM	****	32
	BANNER CORP COM NEW COM NEW	BANNER CORP COM NEW COM NEW	****	346
	BAR HBR BANKSHARES COM	BAR HBR BANKSHARES COM	****	82
	BARNES GROUP INC COM	BARNES GROUP INC COM	****	307
	BARRETT BUSINESS SVCS INC COM	BARRETT BUSINESS SVCS INC COM	****	152
	BATH & BODY WORKS INC COM USD0.5 WI	BATH & BODY WORKS INC COM USD0.5 WI	****	192
	BAXTER INTL INC COM	BAXTER INTL INC COM	****	383
	BAYCOM CORP COM	BAYCOM CORP COM	****	57
	BCB BANCORP INC COM STK	BCB BANCORP INC COM STK	****	35
	BEACON ROOFING SUPPLY INC COM	BEACON ROOFING SUPPLY INC COM	****	960
	BEAM THERAPEUTICS INC COM	BEAM THERAPEUTICS INC COM	****	377
	BEAZER HOMES USA INC COM NEW COM NEW	BEAZER HOMES USA INC COM NEW COM NEW	****	202
	BECTON DICKINSON & CO COM	BECTON DICKINSON & CO COM	****	1,375
	BEL FUSE INC CL B CL B	BEL FUSE INC CL B CL B	****	134
	BELDEN INC COM	BELDEN INC COM	****	1,103
	BELLRING BRANDS INC COM USD0.01	BELLRING BRANDS INC COM USD0.01	****	2,459
	BENCHMARK ELECTRS INC COM	BENCHMARK ELECTRS INC COM	****	202
	BENTLEY SYS INC CL B CL B	BENTLEY SYS INC CL B CL B	****	585
	BERKLEY W R CORP COM	BERKLEY W R CORP COM	****	275
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B	****	12,723
	BERKSHIRE HILLS BANCORP INC COM	BERKSHIRE HILLS BANCORP INC COM	****	206
	BERRY CORPORATION	BERRY CORPORATION	****	98
	BERRY GLOBAL GROUP INC COM USD0.01	BERRY GLOBAL GROUP INC COM USD0.01	****	1,322
	BEST BUY INC COM STK	BEST BUY INC COM STK	****	387
	BEYOND INC	BEYOND INC	****	230
	BEYOND MEAT INC COM USD0.0001	BEYOND MEAT INC COM USD0.0001	****	101
	BGC GROUP INC CL A	BGC GROUP INC CL A	****	493
	BIG 5 SPORTING GOODS CORP COM	BIG 5 SPORTING GOODS CORP COM	****	27
	BIG LOTS INC COM	BIG LOTS INC COM	****	48
	BIGCOMMERCE HLDGS INC COM SER 1 COM SER 1	BIGCOMMERCE HLDGS INC COM SER 1 COM SER 1	****	119
	BIGLARI HLDGS INC CL B CL B	BIGLARI HLDGS INC CL B CL B	****	24
	BILL HOLDINGS INC COM USD0.00001	BILL HOLDINGS INC COM USD0.00001	****	163
	BIO RAD LABORATORIES INC CL A CL A	BIO RAD LABORATORIES INC CL A CL A	****	129
	BIOCRYST PHARMACEUTICALS INC COM	BIOCRYST PHARMACEUTICALS INC COM	****	212
	BIOGEN INC COMMON STOCK	BIOGEN INC COMMON STOCK	****	726
	BIOHAVEN LTD COM NPV WI	BIOHAVEN LTD COM NPV WI	****	561
	BIO LIFE SOLUTIONS INC COM NEW COM NEW	BIO LIFE SOLUTIONS INC COM NEW COM NEW	****	117
	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	****	439
	BIOMEA FUSION INC COM	BIOMEA FUSION INC COM	****	56
	BIO-TECHNE CORP COM	BIO-TECHNE CORP COM	****	700
	BIRKENSTOCK HOLDING PLC COM NPV	BIRKENSTOCK HOLDING PLC COM NPV	****	45
	BIT DIGITAL INC COM USD0.01	BIT DIGITAL INC COM USD0.01	****	61
	BJS RESTAURANTS INC COM	BJS RESTAURANTS INC COM	****	155
	BJS WHSL CLUB HLDGS INC COM	BJS WHSL CLUB HLDGS INC COM	****	1,605
	BK HAW CORP COM	BK HAW CORP COM	****	547
	BLACK HILLS CORP COM	BLACK HILLS CORP COM	****	1,227
	BLACKBAUD INC COM	BLACKBAUD INC COM	****	1,272
	BLACKLINE INC COM	BLACKLINE INC COM	****	676
	BLACKROCK INC COM STK	BLACKROCK INC COM STK	****	2,351
	BLACKSKY TECHNOLOGY INC COM CL A	BLACKSKY TECHNOLOGY INC COM CL A	****	33
	BLACKSTONE INC COM USD0.00001	BLACKSTONE INC COM USD0.00001	****	5,662
	BLACKSTONE MTG TR INC COM CL A COM CL A	BLACKSTONE MTG TR INC COM CL A COM CL A	****	725
	BLADE AIR MOBILITY INC CL A COM CL A COM	BLADE AIR MOBILITY INC CL A COM CL A COM	****	40
	BLINK CHARGING CO COM USD0.001	BLINK CHARGING CO COM USD0.001	****	36
	BLOCK H & R INC COM	BLOCK H & R INC COM	****	1,355
	BLOCK INC	BLOCK INC	****	1,459
	BLOOM ENERGY CORP CL A CL A	BLOOM ENERGY CORP CL A CL A	****	547
	BLOOMIN BRANDS INC COM	BLOOMIN BRANDS INC COM	****	464
	BLUE BIRD CORP COM	BLUE BIRD CORP COM	****	130
	BLUE FDYR BANCORP COM	BLUE FDYR BANCORP COM	****	63
	BLUE OWL CAP INC COM CL A	BLUE OWL CAP INC COM CL A	****	174
	BLUEBIRD BIO INC COM	BLUEBIRD BIO INC COM	****	27
	BLUEGREEN MERGER BLUEGREEN 01-17-2024	BLUEGREEN MERGER BLUEGREEN 01-17-2024	****	167
	BLUELINX HLDGS INC COM NEW COM NEW	BLUELINX HLDGS INC COM NEW COM NEW	****	187
	BLUEPRINT MEDICINES CORP COM	BLUEPRINT MEDICINES CORP COM	****	1,076
	BOEING CO COM	BOEING CO COM	****	3,646
	BOISE CASCADE CO COM	BOISE CASCADE CO COM	****	986

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	BOK FINL CORP COM NEW	BOK FINL CORP COM NEW	****	47
	BOOKING HLDGS INC COM	BOOKING HLDGS INC COM	****	7,683
	BOOT BARN HLDGS INC COM	BOOT BARN HLDGS INC COM	****	433
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	****	994
	BORG WARNER INC COM	BORG WARNER INC COM	****	163
	BORR DRILLING LIMITED	BORR DRILLING LIMITED	****	326
	BOSTON BEER INC CL A CL A	BOSTON BEER INC CL A CL A	****	664
	BOSTON OMAHA CORP CL A CL A	BOSTON OMAHA CORP CL A CL A	****	66
	BOSTON SCIENTIFIC CORP COM	BOSTON SCIENTIFIC CORP COM	****	1,647
	BOWLERO CORP CL A CL A	BOWLERO CORP CL A CL A	****	50
	BOWMAN CONSULTING GROUP LTD COM	BOWMAN CONSULTING GROUP LTD COM	****	71
	BOX INC CL A CL A	BOX INC CL A CL A	****	693
	BOYD GAMING CORP COM	BOYD GAMING CORP COM	****	727
	BRAEMAR HTLS & RES COM USD0.01	BRAEMAR HTLS & RES COM USD0.01	****	33
	BRANDYWINE RLTY TR SH BEN INT NEW REIT	BRANDYWINE RLTY TR SH BEN INT NEW REIT	****	173
	BRAZE INC CL A CL A	BRAZE INC CL A CL A	****	535
	BRC INC COM CL A BRC INC-A	BRC INC COM CL A BRC INC-A	****	36
	BREAD FINANCIAL HOLDINGS INC COM USD0.01	BREAD FINANCIAL HOLDINGS INC COM USD0.01	****	320
	BRIDGEBIO PHARMA INC COM	BRIDGEBIO PHARMA INC COM	****	887
	BRIDGEWATER BANCSHARES INC COM	BRIDGEWATER BANCSHARES INC COM	****	58
	BRIGHT CAP COM USD0.01 CL A	BRIGHT CAP COM USD0.01 CL A	****	190
	BRIGHT HORIZONS FA COM USD0.001	BRIGHT HORIZONS FA COM USD0.001	****	133
	BRIGHTHOUSE FINL INC COM	BRIGHTHOUSE FINL INC COM	****	579
	BRIGHTSPHERE INVT GROUP INC COM	BRIGHTSPHERE INVT GROUP INC COM	****	118
	BRIGHTVIEW HLDGS INC COM	BRIGHTVIEW HLDGS INC COM	****	67
	BRINKER INTL INC COM	BRINKER INTL INC COM	****	366
	BRINKS CO COM	BRINKS CO COM	****	1,359
	BRISTOL MYERS SQUIBB CO COM	BRISTOL MYERS SQUIBB CO COM	****	2,035
	BRISTOW GROUP INC DEL NEW COM	BRISTOW GROUP INC DEL NEW COM	****	134
	BRIXMOR PTY GROUP INC COM	BRIXMOR PTY GROUP INC COM	****	1,160
	BROADCOM INC COM	BROADCOM INC COM	****	29,210
	BROADRIDGE FINL SOLUTIONS INC COM STK	BROADRIDGE FINL SOLUTIONS INC COM STK	****	1,305
	BROADSTONE NET LEASE INC COM USD0.00025	BROADSTONE NET LEASE INC COM USD0.00025	****	634
	BROOKDALE SR LIVING INC COM STK	BROOKDALE SR LIVING INC COM STK	****	205
	BROOKFIELD BUSINESS CORP	BROOKFIELD BUSINESS CORP	****	117
	BROOKFIELD INFRASTRUCTURE CORP COM SUB VTG SHS CL A	BROOKFIELD INFRASTRUCTURE CORP COM SUB VTG SHS CL A	****	811
	BROOKFIELD RENEWABLE CORP CLASS A SUBORDINATE VOTING SHARES WI	BROOKFIELD RENEWABLE CORP CLASS A SUBORDINATE VOTING SHARES WI	****	75
	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	****	173
	BROWN & BROWN INC COM	BROWN & BROWN INC COM	****	599
	BROWN FORMAN CORP CL A CL A	BROWN FORMAN CORP CL A CL A	****	153
	BROWN-FORMAN INC CL B NON-VTG COM	BROWN-FORMAN INC CL B NON-VTG COM	****	550
	BRT APARTMENTS CORP COM USD0.01	BRT APARTMENTS CORP COM USD0.01	****	42
	BRUKER CORP	BRUKER CORP	****	1,471
	BRUNSWICK CORP COM	BRUNSWICK CORP COM	****	1,128
	BUCKLE INC COM	BUCKLE INC COM	****	268
	BUILD-A-BEAR WORKSHOP INC COM STK	BUILD-A-BEAR WORKSHOP INC COM STK	****	62
	BUILDERS FIRSTSOURCE INC COM STK	BUILDERS FIRSTSOURCE INC COM STK	****	399
	BUMBLE INC COM CL A COM CL A	BUMBLE INC COM CL A COM CL A	****	290
	BUNGE GLOBAL SA F COMMON STOCK	BUNGE GLOBAL SA F COMMON STOCK	****	284
	BURKE HERBERT FINL SVCS CORP COM	BURKE HERBERT FINL SVCS CORP COM	****	79
	BURLINGTON STORES INC COM	BURLINGTON STORES INC COM	****	2,611
	BUSINESS FIRST BANCSHARES INC COM	BUSINESS FIRST BANCSHARES INC COM	****	115
	BUTTERFLY NETWORK INC CL A CL A	BUTTERFLY NETWORK INC CL A CL A	****	29
	BWX TECHNOLOGIES INC COM	BWX TECHNOLOGIES INC COM	****	1,214
	BXP INC	BXP INC	****	217
	BYLINE BANCORP INC COM	BYLINE BANCORP INC COM	****	111
	C & F FINL CORP CMT-COM	C & F FINL CORP CMT-COM	****	44
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	****	515
	C3 AI INC CL A CL A	C3 AI INC CL A CL A	****	448
	CABALETTA BIO INC COM	CABALETTA BIO INC COM	****	151
	CABLE ONE INC COM	CABLE ONE INC COM	****	441
	CABOT CORP COM	CABOT CORP COM	****	1,552
	CACI INTL INC CL A CL A	CACI INTL INC CL A CL A	****	1,196
	CACTUS INC CL A CL A	CACTUS INC CL A CL A	****	563
	CADENCE BK COM	CADENCE BK COM	****	1,842
	CADENCE DESIGN SYS INC COM	CADENCE DESIGN SYS INC COM	****	4,468
	CADIZ INC COM NEW STK	CADIZ INC COM NEW STK	****	22
	CADRE HLDGS INC COM	CADRE HLDGS INC COM	****	126
	CAESARS ENTMT INC NEW COM	CAESARS ENTMT INC NEW COM	****	350
	CAL MAINE FOODS INC COM NEW STK	CAL MAINE FOODS INC COM NEW STK	****	448
	CALAVO GROWERS INC COM	CALAVO GROWERS INC COM	****	89
	CALEDONIA MINING CORP PLC COMSTK	CALEDONIA MINING CORP PLC COMSTK	****	39
	CALERES INC COM	CALERES INC COM	****	196
	CALIFORNIA RES CORP COM USD0.01	CALIFORNIA RES CORP COM USD0.01	****	729
	CALIFORNIA WTR SVC GROUP COM	CALIFORNIA WTR SVC GROUP COM	****	573
	CALIX NETWORKS INC COMMON STOCK	CALIX NETWORKS INC COMMON STOCK	****	870
	CALLON STOCK MERGER APA 2SIUAG3 04-02-2024	CALLON STOCK MERGER APA 2SIUAG3 04-02-2024	****	381
	CAMBRIDGE BANCORP COM	CAMBRIDGE BANCORP COM	****	102
	CAMDEN NATL CORP COM	CAMDEN NATL CORP COM	****	104
	CAMDEN PPTY TR SH BEN INT	CAMDEN PPTY TR SH BEN INT	****	203
	CAMPBELL SOUP CO COM	CAMPBELL SOUP CO COM	****	161
	CAMPING WORLD HLDGS INC CL A CL A	CAMPING WORLD HLDGS INC CL A CL A	****	206
	CANNAE HLDGS INC COM USD0.0001	CANNAE HLDGS INC COM USD0.0001	****	245
	CANTALOUPE INC COM	CANTALOUPE INC COM	****	83
	CAPITAL BANCORP INC MD COM	CAPITAL BANCORP INC MD COM	****	41
	CAPITAL CITY BK GROUP INC COM	CAPITAL CITY BK GROUP INC COM	****	75
	CAPITAL ONE FINL CORP COM	CAPITAL ONE FINL CORP COM	****	968
	CAPITOL FED FINL INC COM	CAPITOL FED FINL INC COM	****	155
	CAPRI HOLDINGS LTD COM NPV	CAPRI HOLDINGS LTD COM NPV	****	966
	CAPSTAR STOCK MERGER OLD 2682796 04-02-2024	CAPSTAR STOCK MERGER OLD 2682796 04-02-2024	****	63
	CARDINAL HLTH INC	CARDINAL HLTH INC	****	1,013
	CARDLYTICS INC COM	CARDLYTICS INC COM	****	60
	CAREDX INC COM	CAREDX INC COM	****	119
	CARETRUST REIT INC COM	CARETRUST REIT INC COM	****	436
	CARGURUS INC CL A CL A	CARGURUS INC CL A CL A	****	453
	CARIBOU BIOSCIENCES INC COM	CARIBOU BIOSCIENCES INC COM	****	85
	CARLISLE COMPANIES INC COM	CARLISLE COMPANIES INC COM	****	2,523
	CARLYLE GROUP INC COM	CARLYLE GROUP INC COM	****	1,458
	CARMAX INC COM	CARMAX INC COM	****	264
	CARNIVAL CORP COM PAIRED	CARNIVAL CORP COM PAIRED	****	359
	CARPARTS COM INC NEW COM	CARPARTS COM INC NEW COM	****	30
	CARPENTER TECHNOLOGY CORP COM	CARPENTER TECHNOLOGY CORP COM	****	655
	CARRIAGE SERVICES INC COM	CARRIAGE SERVICES INC COM	****	58
	CARRIER GLOBAL CORPORATION COM USD0.01 WI	CARRIER GLOBAL CORPORATION COM USD0.01 WI	****	935
	CARROLS CASH MERGER 05-16-2024	CARROLS CASH MERGER 05-16-2024	****	56

MetLife 401(k) Plan
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	CARS COM INC COM	CARS COM INC COM	****	250
	CARTER BANKSHARES INC COM	CARTER BANKSHARES INC COM	****	74
	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	****	456
	CARVANA CO CL A CL A	CARVANA CO CL A CL A	****	975
	CASELLA WASTE SYS INC CL A COM STK	CASELLA WASTE SYS INC CL A COM STK	****	913
	CASEYS GEN STORES INC COM	CASEYS GEN STORES INC COM	****	1,760
	CASS INFORMATION SYS INC COM	CASS INFORMATION SYS INC COM	****	119
	CASSAVA SCIENCES INC COM USD0.001	CASSAVA SCIENCES INC COM USD0.001	****	172
	CASTLE BIOSCIENCES INC COM	CASTLE BIOSCIENCES INC COM	****	99
	CATALENT INC COM	CATALENT INC COM	****	157
	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	****	327
	CATERPILLAR INC COM	CATERPILLAR INC COM	****	7,602
	CATHAY GENERAL BANCORP INC COM	CATHAY GENERAL BANCORP INC COM	****	581
	CATO CORP NEW CL A CL A	CATO CORP NEW CL A CL A	****	1
	CAVA GROUP INC COM	CAVA GROUP INC COM	****	36
	CAVCO INDS INC DEL COM STK	CAVCO INDS INC DEL COM STK	****	572
	CBIZ INC COM	CBIZ INC COM	****	566
	CBL & ASSOCIATES PROPERTIES INC COM USD0.01	CBL & ASSOCIATES PROPERTIES INC COM USD0.01	****	125
	CBOE GLOBAL MARKETS INC	CBOE GLOBAL MARKETS INC	****	366
	CBRE GROUP INC CL A CL A	CBRE GROUP INC CL A CL A	****	551
	CCC INTELLIGENT SOLUTIONS HLDGS INC COM	CCC INTELLIGENT SOLUTIONS HLDGS INC COM	****	45
	CDW CORP COM	CDW CORP COM	****	1,790
	CECO ENVIRONMENTAL CORP COM	CECO ENVIRONMENTAL CORP COM	****	116
	CELANESE CORP DEL COM STK	CELANESE CORP DEL COM STK	****	299
	CELCUITY INC COM	CELCUITY INC COM	****	49
	CELLDEX THERAPEUTICS INC NEW SHS	CELLDEX THERAPEUTICS INC NEW SHS	****	354
	CELSIUS HLDGS INC COM NEW COM NEW	CELSIUS HLDGS INC COM NEW COM NEW	****	1,659
	CENCORA INC	CENCORA INC	****	2,014
	CENT GARDEN & PET CO CL A	CENT GARDEN & PET CO CL A	****	343
	CENTENE CORP DEL COM	CENTENE CORP DEL COM	****	771
	CENTERPOINT ENERGY INC COM	CENTERPOINT ENERGY INC COM	****	351
	CENTERSPACE COM NPV	CENTERSPACE COM NPV	****	171
	CENTRAL CHANGE COMMUNITY '2V16AF4 04-01-2024	CENTRAL CHANGE COMMUNITY '2V16AF4 04-01-2024	****	44
	CENTRAL GARDEN & PET CO COM	CENTRAL GARDEN & PET CO COM	****	95
	CENTRAL PAC FINL CORP COM NEW	CENTRAL PAC FINL CORP COM NEW	****	109
	CENTRUS ENERGY CORP CL A COM	CENTRUS ENERGY CORP CL A COM	****	129
	CENTURY ALUM CO COM	CENTURY ALUM CO COM	****	121
	CENTURY CASINOS INC COM	CENTURY CASINOS INC COM	****	26
	CENTURY CMNTYS INC COM	CENTURY CMNTYS INC COM	****	498
	CERENCE INC COM	CERENCE INC COM	****	147
	CEREVEL THERAPEUTICS HLDGS INC COM	CEREVEL THERAPEUTICS HLDGS INC COM	****	568
	CERTARA INC COM	CERTARA INC COM	****	72
	CERUS CORP COM	CERUS CORP COM	****	71
	CEVA INC COM	CEVA INC COM	****	101
	CF INDS HLDGS INC COM	CF INDS HLDGS INC COM	****	298
	CHAMPIONX CORPORATION COM USD0.01 W1	CHAMPIONX CORPORATION COM USD0.01 W1	****	1,922
	CHARGEPOINT HOLDINGS INC COM USD0.0001 CL A	CHARGEPOINT HOLDINGS INC COM USD0.0001 CL A	****	44
	CHARLES RIV LABORATORIES INTL INC COM	CHARLES RIV LABORATORIES INTL INC COM	****	234
	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	****	1,958
	CHARTER COMMUNICATIONS INC NEW CL A CL A	CHARTER COMMUNICATIONS INC NEW CL A CL A	****	2,375
	CHATHAM LODGING TR COM	CHATHAM LODGING TR COM	****	99
	CHEESECAKE FACTORY INC COM	CHEESECAKE FACTORY INC COM	****	322
	CHEFS' WAREHOUSE HOLDINGS IN	CHEFS' WAREHOUSE HOLDINGS IN	****	199
	CHEGG INC COM	CHEGG INC COM	****	236
	CHEMED CORP NEW COM	CHEMED CORP NEW COM	****	1,711
	CHEMOURS CO COM	CHEMOURS CO COM	****	777
	CHEMUNG FINL CORP COM	CHEMUNG FINL CORP COM	****	35
	CHENIERE ENERGY INC COM NEW	CHENIERE ENERGY INC COM NEW	****	2,482
	CHESAPEAKE ENERGY CORP COM NEW 01/2021	CHESAPEAKE ENERGY CORP COM NEW 01/2021	****	1,443
	CHESAPEAKE UTILS CORP COM	CHESAPEAKE UTILS CORP COM	****	445
	CHEVRON CORP COM	CHEVRON CORP COM	****	5,000
	CHICAGO ATLC REAL ESTATE FIN INC COM	CHICAGO ATLC REAL ESTATE FIN INC COM	****	56
	CHICOS MERGER 01-05-2024	CHICOS MERGER 01-05-2024	****	173
	CHILDRENS PL INC NEW COM	CHILDRENS PL INC NEW COM	****	51
	CHIMERA REVERSE SPLIT CHIMERA 2Y1BAE4 05-22-2024	CHIMERA REVERSE SPLIT CHIMERA 2Y1BAE4 05-22-2024	****	223
	CHIPOTLE MEXICAN GRILL INC COM STK	CHIPOTLE MEXICAN GRILL INC COM STK	****	3,812
	CHOICE HOTELS INTL INC COM	CHOICE HOTELS INTL INC COM	****	620
	CHOICEONE FINL SVCS INC COM	CHOICEONE FINL SVCS INC COM	****	40
	CHORD ENERGY CORPORATION COM USD0.01	CHORD ENERGY CORPORATION COM USD0.01	****	2,343
	CHR. HANSEN HLDG DKK10	CHR. HANSEN HLDG DKK10	****	2,969
	CHUBB LTD ORD CHF24.15	CHUBB LTD ORD CHF24.15	****	1,792
	CHURCH & DWIGHT INC COM	CHURCH & DWIGHT INC COM	****	1,302
	CHURCHILL DOWNS INC COM	CHURCHILL DOWNS INC COM	****	1,929
	CHUYS HOLDINGS INC COM USD0.01	CHUYS HOLDINGS INC COM USD0.01	****	125
	CIENA CORP COM NEW	CIENA CORP COM NEW	****	1,105
	CIMPRESS PLC COM	CIMPRESS PLC COM	****	264
	CIN FNCL CORP COM	CIN FNCL CORP COM	****	311
	CINEMARK HLDGS INC COM	CINEMARK HLDGS INC COM	****	290
	CINTAS CORP COM	CINTAS CORP COM	****	2,931
	CIRRUS LOGIC INC COM	CIRRUS LOGIC INC COM	****	746
	CISCO SYSTEMS INC	CISCO SYSTEMS INC	****	3,991
	CITIGROUP INC COM NEW COM NEW	CITIGROUP INC COM NEW COM NEW	****	1,916
	CITIZENS & NORTHN CORP COM	CITIZENS & NORTHN CORP COM	****	59
	CITIZENS FINL GROUP INC COM	CITIZENS FINL GROUP INC COM	****	300
	CITIZENS FINL SVCS INC COM	CITIZENS FINL SVCS INC COM	****	56
	CITY HLDG CO COM	CITY HLDG CO COM	****	323
	CITY OFFICE REIT INC COM	CITY OFFICE REIT INC COM	****	52
	CIVISTA BANCSHARES INC COM NO PAR COM NOPAR	CIVISTA BANCSHARES INC COM NO PAR COM NOPAR	****	56
	CIVITAS RES INC COM	CIVITAS RES INC COM	****	1,907
	CLARIVATE PLC	CLARIVATE PLC	****	85
	CLAROS MTG TR INC COM	CLAROS MTG TR INC COM	****	239
	CLARUS CORPORATION COM USD0.0001	CLARUS CORPORATION COM USD0.0001	****	41
	CLEAN ENERGY FUELS CORP COM	CLEAN ENERGY FUELS CORP COM	****	121
	CLEAN HBRS INC COM	CLEAN HBRS INC COM	****	1,460
	CLEANSARK INC COM NEW COM NEW	CLEANSARK INC COM NEW COM NEW	****	318
	CLEAR CHANNEL OUTDOOR HOLDINGS INC COM USD0.01 CL'A'	CLEAR CHANNEL OUTDOOR HOLDINGS INC COM USD0.01 CL'A'	****	128
	CLEAR SECURE INC CL A CL A	CLEAR SECURE INC CL A CL A	****	332
	CLEARFIELD INC COM	CLEARFIELD INC COM	****	70
	CLEARPOINT NEURO INC COM	CLEARPOINT NEURO INC COM	****	30
	CLEARWATER PAPER CORP COM STK	CLEARWATER PAPER CORP COM STK	****	117
	CLEARWAY ENERGY INC CL A CL A	CLEARWAY ENERGY INC CL A CL A	****	17
	CLEARWAY ENERGY INC CL C CL C	CLEARWAY ENERGY INC CL C CL C	****	44
	CLEVELAND CLIFFS USD0.125	CLEVELAND CLIFFS USD0.125	****	1,708
	CLIMB GLOBAL SOLUTIONS INC COM	CLIMB GLOBAL SOLUTIONS INC COM	****	44
	CLOROX CO COMMON STOCK USD 1 PAR	CLOROX CO COMMON STOCK USD 1 PAR	****	1,069

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	CLOUDFLARE INC COM	CLOUDFLARE INC COM	****	1,468
	CME GROUP INC COM STK	CME GROUP INC COM STK	****	1,510
	CMS ENERGY CORP COM	CMS ENERGY CORP COM	****	329
	CNA FNCL CORP COM	CNA FNCL CORP COM	****	21
	CNB FINL CORP PA COM	CNB FINL CORP PA COM	****	86
	CNH INDUSTRIAL NV COM STK	CNH INDUSTRIAL NV COM STK	****	232
	CNO FINL GROUP INC COM	CNO FINL GROUP INC COM	****	1,044
	CNX RESOURCES CORPORATION COM	CNX RESOURCES CORPORATION COM	****	1,074
	COASTAL FINL CORP WA COM NEW COM NEW	COASTAL FINL CORP WA COM NEW COM NEW	****	87
	COCA COLA CO COM	COCA COLA CO COM	****	9,163
	COCA-COLA CONSOLIDATED INC COM	COCA-COLA CONSOLIDATED INC COM	****	1,489
	CODEXIS INC COM	CODEXIS INC COM	****	36
	CODORUS MERGER ORRSTOWN 2690403 07-02-2024	CODORUS MERGER ORRSTOWN 2690403 07-02-2024	****	48
	COEUR MNG INC COM NEW COM NEW	COEUR MNG INC COM NEW COM NEW	****	200
	COGENT BIOSCIENCES INC COM NEW COM USD	COGENT BIOSCIENCES INC COM NEW COM USD	****	92
	COGENT COMMUNICATIONS HLDGS INC	COGENT COMMUNICATIONS HLDGS INC	****	632
	COGNEX CORP COM	COGNEX CORP COM	****	1,193
	COGNIZANT TECH SOLUTIONS CORP CL A	COGNIZANT TECH SOLUTIONS CORP CL A	****	747
	COHEN & STEERS INC COM	COHEN & STEERS INC COM	****	379
	COHERENT CORP COM	COHERENT CORP COM	****	950
	COHERUS BIOSCIENCES INC COM	COHERUS BIOSCIENCES INC COM	****	64
	COHU INC COM	COHU INC COM	****	313
	COINBASE GLOBAL INC COM CL A	COINBASE GLOBAL INC COM CL A	****	574
	COLGATE-PALMOLIVE CO COM	COLGATE-PALMOLIVE CO COM	****	1,274
	COLLEGIUM PHARMACEUTICAL INC COM	COLLEGIUM PHARMACEUTICAL INC COM	****	194
	COLONY BANKCORP INC CDT-COM STK	COLONY BANKCORP INC CDT-COM STK	****	41
	COLUMBIA BKG SYS INC COM	COLUMBIA BKG SYS INC COM	****	923
	COLUMBIA FINL INC COM	COLUMBIA FINL INC COM	****	117
	COLUMBIA SPORTSWEAR CO COM	COLUMBIA SPORTSWEAR CO COM	****	456
	COLUMBUS MCKINNON CORP N Y COM	COLUMBUS MCKINNON CORP N Y COM	****	211
	COM ALCOA CORPORATION COM USD0.01	COM ALCOA CORPORATION COM USD0.01	****	1,007
	COMCAST CORP NEW-CL A	COMCAST CORP NEW-CL A	****	3,410
	COMERICA INC COM	COMERICA INC COM	****	145
	COMFORT SYS USA INC COM	COMFORT SYS USA INC COM	****	2,473
	COMM BANCSHARES INC COM	COMM BANCSHARES INC COM	****	1,054
	COMMERCIAL METALS CO COM	COMMERCIAL METALS CO COM	****	1,982
	COMMERCIAL VEH GROUP INC COM	COMMERCIAL VEH GROUP INC COM	****	43
	COMMSCOPE HLDG CO INC COM	COMMSCOPE HLDG CO INC COM	****	120
	COMMUNITY FINANCIAL SYSTEM INC	COMMUNITY FINANCIAL SYSTEM INC	****	538
	COMMUNITY HEALTH SYS INC NEW COM	COMMUNITY HEALTH SYS INC NEW COM	****	75
	COMMUNITY HEALTHCARE TR INC REIT	COMMUNITY HEALTHCARE TR INC REIT	****	131
	COMMUNITY TR BANCORP INC COM	COMMUNITY TR BANCORP INC COM	****	125
	COMMVault SYS INC COM STK	COMMVault SYS INC COM STK	****	1,197
	COMP.FIN.RICHEMONT CHF1 (REGD)	COMP.FIN.RICHEMONT CHF1 (REGD)	****	4,748
	COMPASS INC CL A CL A	COMPASS INC CL A CL A	****	218
	COMPASS MINERALS INTL INC COM	COMPASS MINERALS INTL INC COM	****	164
	COMPASS THERAPEUTICS INC COM	COMPASS THERAPEUTICS INC COM	****	28
	COMSTOCK RES INC COM PAR \$0.50 COM PAR \$0.001	COMSTOCK RES INC COM PAR \$0.50 COM PAR \$0.001	****	152
	COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW	COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW	****	49
	CONAGRA BRANDS INC COM USD5	CONAGRA BRANDS INC COM USD5	****	265
	CONCENTRIX CORP COM USD0.0001	CONCENTRIX CORP COM USD0.0001	****	764
	CONCRETE PUMPING HLDGS INC COM	CONCRETE PUMPING HLDGS INC COM	****	41
	CONDUENT INC COM	CONDUENT INC COM	****	114
	CONFLUENT INC CL A CL A	CONFLUENT INC CL A CL A	****	263
	CONMED CORP COM	CONMED CORP COM	****	645
	CONNECTONE BANCORP INC NEW COM	CONNECTONE BANCORP INC NEW COM	****	170
	CONOCOPHILLIPS COM	CONOCOPHILLIPS COM	****	2,709
	CONS EDISON INC COM	CONS EDISON INC COM	****	615
	CONS WTR CO LTD COM	CONS WTR CO LTD COM	****	103
	CONSENSUS CLOUD SOLUTIONS INC COM USD0.001	CONSENSUS CLOUD SOLUTIONS INC COM USD0.001	****	94
	CONSOL ENERGY INC NEW COM	CONSOL ENERGY INC NEW COM	****	585
	CONSOLIDATED COMMUNICATIONS HLDGS INC COM STK	CONSOLIDATED COMMUNICATIONS HLDGS INC COM STK	****	60
	CONSTELLATION BRANDS INC CL A CL A	CONSTELLATION BRANDS INC CL A CL A	****	919
	CONSTELLATION ENERGY CORPORATION COM NPV WI	CONSTELLATION ENERGY CORPORATION COM NPV WI	****	732
	CONSTELLATION SOFT COM STK NPV	CONSTELLATION SOFT COM STK NPV	****	6,842
	CONSTELLUM SE (FRANCE) EURO.02 CLASS A	CONSTELLUM SE (FRANCE) EURO.02 CLASS A	****	485
	CONSTRUCTION PARTNERS INC CL A CL A	CONSTRUCTION PARTNERS INC CL A CL A	****	331
	CONTANGO ORE INC COM	CONTANGO ORE INC COM	****	31
	CONTEXTLOGIC INC CL A NEW	CONTEXTLOGIC INC CL A NEW	****	29
	COOPER COS EXCHANGE COOPER 2V19AC4 02-20-2024	COOPER COS EXCHANGE COOPER 2V19AC4 02-20-2024	****	358
	COOPER-STANDARD HOLDING COM	COOPER-STANDARD HOLDING COM	****	64
	COPA HOLDINGS SA COM STK	COPA HOLDINGS SA COM STK	****	3,347
	COPART INC COM	COPART INC COM	****	2,550
	COPT DEFENSE PROPERTIES COM STK USD0.01	COPT DEFENSE PROPERTIES COM STK USD0.01	****	989
	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	****	500
	CORE & MAIN INC COM CL A COM CL A	CORE & MAIN INC COM CL A COM CL A	****	915
	CORE LABORATORIES INC COM	CORE LABORATORIES INC COM	****	159
	CORE MOLDING TECHNOLOGIES INC COM STK	CORE MOLDING TECHNOLOGIES INC COM STK	****	28
	COREBRIDGE FINL INC COM	COREBRIDGE FINL INC COM	****	96
	CORECIVIC INC COM	CORECIVIC INC COM	****	305
	CORMEDIX INC COM NEW COM USD0.001 (POST REV SPLIT)	CORMEDIX INC COM NEW COM USD0.001 (POST REV SPLIT)	****	32
	CORNING INC COM	CORNING INC COM	****	451
	CORSAIR GAMING INC COM	CORSAIR GAMING INC COM	****	106
	CORTEVA INC COM USD0.01 WI	CORTEVA INC COM USD0.01 WI	****	666
	CORVEL CORP COM	CORVEL CORP COM	****	435
	COSTAMARE INC COM STK	COSTAMARE INC COM STK	****	105
	COSTAR GROUP INC COM	COSTAR GROUP INC COM	****	1,313
	COSTCO WHOLESALE CORP NEW COM	COSTCO WHOLESALE CORP NEW COM	****	18,154
	COTERRA ENERGY INC COM	COTERRA ENERGY INC COM	****	371
	COTY INC COM CL A COM CL A	COTY INC COM CL A COM CL A	****	772
	COUCHBASE INC COM	COUCHBASE INC COM	****	150
	COUPANG INC	COUPANG INC	****	4,248
	COURSERA INC COM	COURSERA INC COM	****	487
	COUSINS PPTYS INC	COUSINS PPTYS INC	****	613
	COVENANT LOGISTICS GROUP INC CL A	COVENANT LOGISTICS GROUP INC CL A	****	80
	CRA INTL INC COM	CRA INTL INC COM	****	124
	CRACKER BARREL OLD COUNTRY STORE COM	CRACKER BARREL OLD COUNTRY STORE COM	****	326
	CRANE CO NEW COM	CRANE CO NEW COM	****	956
	CRANE NXT CO COM USD1.00	CRANE NXT CO COM USD1.00	****	455
	CRAWFORD & CO CL A COM STK CL A	CRAWFORD & CO CL A COM STK CL A	****	38
	CREDIT ACCEP CORP MICH COM	CREDIT ACCEP CORP MICH COM	****	65
	CREDO TECHNOLOGY GROUP HOLDING LTD	CREDO TECHNOLOGY GROUP HOLDING LTD	****	429
	CRESCENT ENERGY CO COM CL A COM CL A	CRESCENT ENERGY CO COM CL A COM CL A	****	198
	CRH PLC EQUITY	CRH PLC EQUITY	****	10,571
	CRICUT INC CL A COM CL A COM	CRICUT INC CL A COM CL A COM	****	61

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	CRINETICS PHARMACEUTICALS INC COM	CRINETICS PHARMACEUTICALS INC COM	****	440
	CROCS INC COM	CROCS INC COM	****	1,173
	CROSS CTRY HEALTHCARE INC COM	CROSS CTRY HEALTHCARE INC COM	****	145
	CROSSFIRST BANKSHARES INC COM	CROSSFIRST BANKSHARES INC COM	****	122
	CROWDSTRIKE HLDGS INC CL A CL A	CROWDSTRIKE HLDGS INC CL A CL A	****	3,306
	CROWN CASTLE INC COM	CROWN CASTLE INC COM	****	1,188
	CROWN HLDGS INC COM	CROWN HLDGS INC COM	****	1,818
	CRYOPORT INC COM PAR \$0.001 COM PAR \$0.001	CRYOPORT INC COM PAR \$0.001 COM PAR \$0.001	****	127
	CS DISCO INC COM	CS DISCO INC COM	****	33
	CSG SYS INTL INC COM	CSG SYS INTL INC COM	****	322
	CSW INDUSTRIALS INC COM	CSW INDUSTRIALS INC COM	****	614
	CSX CORP COM STK	CSX CORP COM STK	****	1,645
	CTO RTLY GROWTH INC NEW COM USD1.00	CTO RTLY GROWTH INC NEW COM USD1.00	****	64
	CTS CORP COM	CTS CORP COM	****	260
	CUBESMART	CUBESMART	****	1,748
	CULLEN / FROST BANKERS INC COM	CULLEN / FROST BANKERS INC COM	****	1,143
	CULLINAN THERAPEUTICS INC	CULLINAN THERAPEUTICS INC	****	57
	CUMMINS INC	CUMMINS INC	****	661
	CURTISS WRIGHT CORP COM	CURTISS WRIGHT CORP COM	****	1,414
	CUSHMAN & WAKEFIELD INC	CUSHMAN & WAKEFIELD INC	****	345
	CUSTOM TRUCK ONE SOURCE INC COM CL A COMCL A	CUSTOM TRUCK ONE SOURCE INC COM CL A COMCL A	****	70
	CUSTOMERS BANCORP INC COM	CUSTOMERS BANCORP INC COM	****	306
	CVB FINL CORP COM	CVB FINL CORP COM	****	517
	CVR ENERGY INC COM STK	CVR ENERGY INC COM STK	****	170
	CVRX INC COM	CVRX INC COM	****	72
	CVS HEALTH CORP COM	CVS HEALTH CORP COM	****	1,969
	CYMABAY MERGER 03-22-2024	CYMABAY MERGER 03-22-2024	****	511
	CYTEK BIOSCIENCES INC COM	CYTEK BIOSCIENCES INC COM	****	214
	CYTOKINETICS INC COMMON STOCK	CYTOKINETICS INC COMMON STOCK	****	1,492
	D R HORTON INC COM	D R HORTON INC COM	****	921
	DAILY JOURNAL CORP COM	DAILY JOURNAL CORP COM	****	77
	DAKOTA GOLD CORP COM	DAKOTA GOLD CORP COM	****	29
	DAKTRONICS INC COM	DAKTRONICS INC COM	****	64
	DANA INC COM	DANA INC COM	****	366
	DANAHER CORP COM	DANAHER CORP COM	****	2,969
	DANONE EURO.25	DANONE EURO.25	****	7,763
	DARDEN RESTAURANTS INC COM	DARDEN RESTAURANTS INC COM	****	767
	DARLING INGREDIENTS INC COMSTK	DARLING INGREDIENTS INC COMSTK	****	1,319
	DASEKE CASH MERGER 04-01-2024	DASEKE CASH MERGER 04-01-2024	****	63
	DASSAULT SYSTEMES EURO.10	DASSAULT SYSTEMES EURO.10	****	7,056
	DATADOG INC COM USD0.00001 CL A	DATADOG INC COM USD0.00001 CL A	****	2,011
	DAVE & BUSTERS ENTMT INC COM	DAVE & BUSTERS ENTMT INC COM	****	373
	DAVITA INC COM	DAVITA INC COM	****	343
	DAY ONE BIOPHARMACEUTICALS INC COM USD0.0001	DAY ONE BIOPHARMACEUTICALS INC COM USD0.0001	****	178
	DAYFORCE INC	DAYFORCE INC	****	228
	DECIPHERA MERGER 06-12-2024	DECIPHERA MERGER 06-12-2024	****	157
	DECKERS OUTDOOR CORP COM	DECKERS OUTDOOR CORP COM	****	3,583
	DEERE & CO COM	DEERE & CO COM	****	6,171
	DEFINITIVE HEALTHCARE CORP CL A COM CL ACOM	DEFINITIVE HEALTHCARE CORP CL A COM CL ACOM	****	88
	DELEK US HLDGS INC NEW COM	DELEK US HLDGS INC NEW COM	****	318
	DELTA AIR LINES INC DEL COM NEW COM NEW	DELTA AIR LINES INC DEL COM NEW COM NEW	****	557
	DELUXE CORP COM STK USD1	DELUXE CORP COM STK USD1	****	179
	DEMANT A/S DKK0.20	DEMANT A/S DKK0.20	****	3,872
	DENALI THERAPEUTICS INC COM	DENALI THERAPEUTICS INC COM	****	486
	DENNYS CORP COM	DENNYS CORP COM	****	118
	DENSO CORP NPV	DENSO CORP NPV	****	4,911
	DENTSPLY SIRONA INC COM	DENTSPLY SIRONA INC COM	****	147
	DESIGNER BRANDS INC COM CL A NPV	DESIGNER BRANDS INC COM CL A NPV	****	77
	DESKTOP REVERSE SPLIT DESKTOP 2XISAN4 06-11-2024	DESKTOP REVERSE SPLIT DESKTOP 2XISAN4 06-11-2024	****	38
	DESTINATION XL GROUP INC COM	DESTINATION XL GROUP INC COM	****	50
	DEUTSCHE BOERSE AG NPV(REGD)	DEUTSCHE BOERSE AG NPV(REGD)	****	8,322
	DEVON ENERGY CORP NEW COM	DEVON ENERGY CORP NEW COM	****	565
	DEXCOM INC COM	DEXCOM INC COM	****	2,912
	DHT HOLDINGS INC SHS NEW	DHT HOLDINGS INC SHS NEW	****	260
	DIAMOND HILL INVT OH	DIAMOND HILL INVT OH	****	87
	DIAMOND OFFSHORE DRILLING INC COM NEW COM NEW	DIAMOND OFFSHORE DRILLING INC COM NEW COM NEW	****	251
	DIAMONDBACK ENERGY INC COM	DIAMONDBACK ENERGY INC COM	****	539
	DIAMONDRICK HOSPITALITY CO COM STK	DIAMONDRICK HOSPITALITY CO COM STK	****	381
	DICKS SPORTING GOODS INC OC-COM OC-COM	DICKS SPORTING GOODS INC OC-COM OC-COM	****	1,522
	DIGI INTL INC COM	DIGI INTL INC COM	****	173
	DIGIMARC CORP NEW COM STK	DIGIMARC CORP NEW COM STK	****	107
	DIGITAL RLTY TR INC COM	DIGITAL RLTY TR INC COM	****	799
	DIGITAL TURBINE INC COM NEW	DIGITAL TURBINE INC COM NEW	****	117
	DIGITALBRIDGE GROUP INC CL A NEW	DIGITALBRIDGE GROUP INC CL A NEW	****	535
	DIGITALOCEAN HLDGS INC COM	DIGITALOCEAN HLDGS INC COM	****	448
	DILLARDS INC CL A COM	DILLARDS INC CL A COM	****	279
	DIME CMNTY BANCSHARES INC NEW COM	DIME CMNTY BANCSHARES INC NEW COM	****	173
	DINE BRANDS GLOBAL INC	DINE BRANDS GLOBAL INC	****	151
	DIODES INC COM	DIODES INC COM	****	698
	DISC MEDICINE INC COM	DISC MEDICINE INC COM	****	101
	DISCOVER FINL SVCS COM STK	DISCOVER FINL SVCS COM STK	****	546
	DISCOVERY LIMITED ZAR0.001	DISCOVERY LIMITED ZAR0.001	****	4,746
	DISTRIBUTION SOLUTIONS GROUP INC COM	DISTRIBUTION SOLUTIONS GROUP INC COM	****	59
	DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD0.01	DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD0.01	****	169
	DMC GLOBAL INC COM	DMC GLOBAL INC COM	****	76
	DNOW INC COM USD0.01	DNOW INC COM USD0.01	****	233
	DOCGO INC COM	DOCGO INC COM	****	87
	DOCUSIGN INC COM	DOCUSIGN INC COM	****	729
	DOLBY LABORATORIES INC CL A COM STK	DOLBY LABORATORIES INC CL A COM STK	****	851
	DOLE PLC COM USD0.01	DOLE PLC COM USD0.01	****	172
	DOLLAR GEN CORP NEW COM	DOLLAR GEN CORP NEW COM	****	1,807
	DOLLAR TREE INC COM STK	DOLLAR TREE INC COM STK	****	577
	DOMINION ENERGY INC COM STK NPV	DOMINION ENERGY INC COM STK NPV	****	765
	DOMINOS PIZZA INC COM	DOMINOS PIZZA INC COM	****	873
	DOMO INC CL B CL B	DOMO INC CL B CL B	****	55
	DONALDSON INC COM	DONALDSON INC COM	****	1,445
	DONEGAL GROUP INC CL A NEW CLA	DONEGAL GROUP INC CL A NEW CLA	****	40
	DONNELLEY FINL SOLUTIONS INC COM	DONNELLEY FINL SOLUTIONS INC COM	****	296
	DOORDASH INC CL A COM USD0.00001 CLASS A	DOORDASH INC CL A COM USD0.00001 CLASS A	****	1,565
	DORIAN LPG LIMITED COM USD0.01	DORIAN LPG LIMITED COM USD0.01	****	288
	DORMAN PRODS INC COM	DORMAN PRODS INC COM	****	422
	DOUBLEVERIFY HLDGS INC COM	DOUBLEVERIFY HLDGS INC COM	****	307
	DOUGLAS DYNAMICS INC COM	DOUGLAS DYNAMICS INC COM	****	132
	DOUGLAS ELLMAN INC COM	DOUGLAS ELLMAN INC COM	****	60
	DOUGLAS EMMETT INC COM REIT	DOUGLAS EMMETT INC COM REIT	****	456

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	DOVER CORP COM USD1.00	DOVER CORP COM USD1.00	****	418
	DOW INC COM USD0.01 WI	DOW INC COM USD0.01 WI	****	756
	DOXIMITY INC COM USD0.001 CL A	DOXIMITY INC COM USD0.001 CL A	****	611
	DRAFTKINGS INC NEW CL A	DRAFTKINGS INC NEW CL A	****	894
	DREAM FINDERS HOMES INC COM CL A COM CL A	DREAM FINDERS HOMES INC COM CL A COM CL A	****	158
	DRIL-QUIP INC COM	DRIL-QUIP INC COM	****	142
	DRIVEN BRANDS HLDGS INC COM	DRIVEN BRANDS HLDGS INC COM	****	17
	DROPTBOX INC CL A CL A	DROPTBOX INC CL A CL A	****	1,533
	DSV A S DKK1	DSV A S DKK1	****	6,191
	DT MIDSTREAM INC COM USD0.01 WI	DT MIDSTREAM INC COM USD0.01 WI	****	893
	DTE ENERGY CO COM	DTE ENERGY CO COM	****	446
	DUCKHORN PORTFOLIO INC COM	DUCKHORN PORTFOLIO INC COM	****	85
	DUCOMMUN INC DEL COM	DUCOMMUN INC DEL COM	****	131
	DUKE ENERGY CORP NEW COM NEW COM NEW	DUKE ENERGY CORP NEW COM NEW COM NEW	****	1,457
	DUN & BRADSTREET HLDGS INC COM	DUN & BRADSTREET HLDGS INC COM	****	62
	DUOLINGO INC CL A COM CL A COM	DUOLINGO INC CL A COM CL A COM	****	1,266
	DUPONT DE NEMOURS INC COMMON STOCK	DUPONT DE NEMOURS INC COMMON STOCK	****	688
	DXC TECHNOLOGY CO COM	DXC TECHNOLOGY CO COM	****	91
	DXP ENTERPRISES INC COM NEW STK	DXP ENTERPRISES INC COM NEW STK	****	86
	DYCOM INDS INC COM	DYCOM INDS INC COM	****	626
	DYNATRACE INC COM	DYNATRACE INC COM	****	2,708
	DYNAVAX TECHNOLOGIES CORP COM NEW COM NEW	DYNAVAX TECHNOLOGIES CORP COM NEW COM NEW	****	348
	DYNE THERAPEUTICS INC COM	DYNE THERAPEUTICS INC COM	****	111
	DYNEX CAPITAL INC COM	DYNEX CAPITAL INC COM	****	126
	E L F BEAUTY INC COM	E L F BEAUTY INC COM	****	1,472
	E2OPEN PARENT HLDGS INC CL A CL A	E2OPEN PARENT HLDGS INC CL A CL A	****	145
	EAGLE BANCORP INC MD COM	EAGLE BANCORP INC MD COM	****	159
	EAGLE BULK SHIPPING INC MERGER STAR BULK CARRIERS CR 2A1UAB2 04-09-2024	EAGLE BULK SHIPPING INC MERGER STAR BULK CARRIERS CR 2A1UAB2 04-09-2024	****	98
	EAGLE MATLS INC COM	EAGLE MATLS INC COM	****	1,365
	EAST WEST BANCORP INC COM	EAST WEST BANCORP INC COM	****	1,682
	EASTERLY GOVERNMENT PROPERTI COMMON STOCK	EASTERLY GOVERNMENT PROPERTI COMMON STOCK	****	240
	EASTERN BANKSHARES INC COM	EASTERN BANKSHARES INC COM	****	421
	EASTGROUP PPTYS INC REIT	EASTGROUP PPTYS INC REIT	****	1,419
	EASTMAN CHEM CO COM	EASTMAN CHEM CO COM	****	209
	EASTMAN KODAK CO COM	EASTMAN KODAK CO COM	****	43
	EATON CORP PLC COM USD0.50	EATON CORP PLC COM USD0.50	****	1,868
	EBAY INC COM USD0.001	EBAY INC COM USD0.001	****	513
	ECHOSTAR CORPORATION	ECHOSTAR CORPORATION	****	392
	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	****	2,547
	ECOVYST INC COM USD0.01	ECOVYST INC COM USD0.01	****	179
	EDENRED EUR2	EDENRED EUR2	****	6,914
	EDGEWELL PERS CARE CO COM	EDGEWELL PERS CARE CO COM	****	364
	EDGEWISE THERAPEUTICS INC COM USD0.0001	EDGEWISE THERAPEUTICS INC COM USD0.0001	****	91
	EDISON INTL COM	EDISON INTL COM	****	532
	EDITAS MEDICINE INC COM	EDITAS MEDICINE INC COM	****	161
	EDWARDS LIFESCIENCES CORP COM	EDWARDS LIFESCIENCES CORP COM	****	2,786
	EGAIN CORPORATION COM NEW	EGAIN CORPORATION COM NEW	****	33
	EHEALTH INC COM STK	EHEALTH INC COM STK	****	41
	EL POLLO LOCO HLDGS INC COM	EL POLLO LOCO HLDGS INC COM	****	49
	ELANCO ANIMAL HEALTH INC COM	ELANCO ANIMAL HEALTH INC COM	****	142
	ELASTIC N V COM USD0.01	ELASTIC N V COM USD0.01	****	542
	ELECTR ARTS COM	ELECTR ARTS COM	****	721
	ELEMENT SOLUTION INC COM	ELEMENT SOLUTION INC COM	****	100
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	****	2,791
	ELI LILLY & CO COM	ELI LILLY & CO COM	****	29,942
	ELLINGTON FINL LLC COM NPV	ELLINGTON FINL LLC COM NPV	****	184
	ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT	ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT	****	252
	EMBECTA CORPORATION COM USD0.01 WI	EMBECTA CORPORATION COM USD0.01 WI	****	204
	EMCOR GROUP INC COM	EMCOR GROUP INC COM	****	1,822
	EMERGENT BIOSOLUTIONS INC COM	EMERGENT BIOSOLUTIONS INC COM	****	24
	EMERSON ELECTRIC CO COM	EMERSON ELECTRIC CO COM	****	1,082
	EMPIRE ST RLTY TR INC CL A CL A	EMPIRE ST RLTY TR INC CL A CL A	****	243
	EMPLOYERS HLDGS INC COM	EMPLOYERS HLDGS INC COM	****	195
	ENACT HLDGS INC COM	ENACT HLDGS INC COM	****	168
	ENANTA PHARMACEUTICALS INC COM	ENANTA PHARMACEUTICALS INC COM	****	33
	ENCOMPASS HEALTH CORP COM USD0.01	ENCOMPASS HEALTH CORP COM USD0.01	****	1,129
	ENCORE CAP GROUP INC COM	ENCORE CAP GROUP INC COM	****	227
	ENCORE ENERGY CORP COM NPV	ENCORE ENERGY CORP COM NPV	****	110
	ENCORE MERGER 07-02-2024	ENCORE MERGER 07-02-2024	****	612
	ENERGIZER HLDGS INC NEW COM	ENERGIZER HLDGS INC NEW COM	****	436
	ENERGY FUELS INC COM	ENERGY FUELS INC COM	****	213
	ENERGY RECOVERY INC COM	ENERGY RECOVERY INC COM	****	201
	ENERGY VAULT HOLDINGS INC COM USD0.0001	ENERGY VAULT HOLDINGS INC COM USD0.0001	****	46
	ENERPAC TOOL GROUP CORP CL A COM CL A COM	ENERPAC TOOL GROUP CORP CL A COM CL A COM	****	321
	ENERSYS COM	ENERSYS COM	****	1,397
	ENFUSION INC CL A CL A	ENFUSION INC CL A CL A	****	73
	ENGAGESMART EXCHANGE 01-26-2024	ENGAGESMART EXCHANGE 01-26-2024	****	216
	ENHABIT INC COM	ENHABIT INC COM	****	102
	ENLIVEN THERAPEUTICS INC COM	ENLIVEN THERAPEUTICS INC COM	****	62
	ENNIS INC COM	ENNIS INC COM	****	109
	ENOVA INTL INC COM	ENOVA INTL INC COM	****	301
	ENOVIS CORPORATION COM USD0.001	ENOVIS CORPORATION COM USD0.001	****	465
	ENOVIX CORP COM	ENOVIX CORP COM	****	331
	ENPHASE ENERGY INC COM	ENPHASE ENERGY INC COM	****	1,067
	ENPRO INC	ENPRO INC	****	621
	ENSGN GROUP INC COM STK	ENSGN GROUP INC COM STK	****	1,175
	ENSTAR GROUP LIMITED COM	ENSTAR GROUP LIMITED COM	****	675
	ENTERGRIS INC COM	ENTERGRIS INC COM	****	386
	ENTERGY CORP NEW COM	ENTERGY CORP NEW COM	****	417
	ENTERPRISE BANCORP INC MASS CDT-COM CDT-COM	ENTERPRISE BANCORP INC MASS CDT-COM CDT-COM	****	62
	ENTERPRISE FINL SVCS CORP COM STK	ENTERPRISE FINL SVCS CORP COM STK	****	307
	ENTRADA THERAPEUTICS INC COM	ENTRADA THERAPEUTICS INC COM	****	64
	ENTRAVISION COMMUNICATIONS CORP CL A CL A	ENTRAVISION COMMUNICATIONS CORP CL A CL A	****	48
	ENVESTNET INC COM STK	ENVESTNET INC COM STK	****	476
	ENVIRI CORPORATION COM USD1.25	ENVIRI CORPORATION COM USD1.25	****	134
	ENVISTA HLDGS CORP COM	ENVISTA HLDGS CORP COM	****	681
	EOG RESOURCES INC COM	EOG RESOURCES INC COM	****	1,385
	EOS ENERGY ENTERPRISES INC COM	EOS ENERGY ENTERPRISES INC COM	****	23
	EPAM SYS INC COM STK	EPAM SYS INC COM STK	****	1,003
	EPIROC AB SERBNPV	EPIROC AB SERBNPV	****	6,123
	EPLUS INC COM	EPLUS INC COM	****	408
	EPR PPTYS COM SH BEN INT COM SH BEN INT	EPR PPTYS COM SH BEN INT COM SH BEN INT	****	608
	EQT CORP COM	EQT CORP COM	****	271
	EQTY LIFESTYLE PPTYS INC REIT	EQTY LIFESTYLE PPTYS INC REIT	****	2,354
	EQTY RESDNTL EFF 5/15/02	EQTY RESDNTL EFF 5/15/02	****	449

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	EQUIFAX INC COM	EQUIFAX INC COM	****	1,446
	EQUINIX INC COM PAR \$0.001	EQUINIX INC COM PAR \$0.001	****	3,020
	EQUITABLE HLDGS INC COM	EQUITABLE HLDGS INC COM	****	2,251
	EQUITRANS MIDSTREAM CORP COM NPV W1	EQUITRANS MIDSTREAM CORP COM NPV W1	****	1,500
	EQUITY BANCSHARES INC COM CL A COM CL A	EQUITY BANCSHARES INC COM CL A COM CL A	****	89
	EQUITY COMMONWEALTH USD0.01(BNF INT)	EQUITY COMMONWEALTH USD0.01(BNF INT)	****	364
	ERASCA INC COM	ERASCA INC COM	****	28
	ERIE INDY CO CL A	ERIE INDY CO CL A	****	1,224
	ESAB CORPORATION COM USD0.001 W1	ESAB CORPORATION COM USD0.001 W1	****	815
	ESCALADE INC COM	ESCALADE INC COM	****	39
	ESCO TECHNOLOGIES INC	ESCO TECHNOLOGIES INC	****	566
	ESQUIRE FINL HLDGS INC COM	ESQUIRE FINL HLDGS INC COM	****	65
	ESSA BANCORP INC COM STK	ESSA BANCORP INC COM STK	****	34
	ESSENT GROUP LTD COM STK	ESSENT GROUP LTD COM STK	****	1,873
	ESSENTIAL PROPERTIES REALTY TR INC USD0.01	ESSENTIAL PROPERTIES REALTY TR INC USD0.01	****	771
	ESSENTIAL UTILS INC COM	ESSENTIAL UTILS INC COM	****	1,552
	ESSEX PPTY TR REIT	ESSEX PPTY TR REIT	****	311
	ESTEE LAUDER COMPANIES INC CL A USD0.01	ESTEE LAUDER COMPANIES INC CL A USD0.01	****	1,091
	ETHAN ALLEN INTERIORS INC COM	ETHAN ALLEN INTERIORS INC COM	****	141
	ETSY INC COM	ETSY INC COM	****	423
	EURONET WORLDWIDE INC COM	EURONET WORLDWIDE INC COM	****	843
	EUROPEAN WAX CTR INC CL A CL A	EUROPEAN WAX CTR INC CL A CL A	****	91
	EVANS BANCORP INC COM NEW COM NEW	EVANS BANCORP INC COM NEW COM NEW	****	33
	EVENTBRITE INC COM CL A	EVENTBRITE INC COM CL A	****	122
	EVERBRIDGE INC COM MERGER 07-03-2024	EVERBRIDGE INC COM MERGER 07-03-2024	****	190
	EVERCOMMERCE INC COM	EVERCOMMERCE INC COM	****	52
	EVERCORE INC	EVERCORE INC	****	986
	EVEREST GROUP LTD	EVEREST GROUP LTD	****	379
	EVERGY INC COM NPV	EVERGY INC COM NPV	****	226
	EVERI HLDGS INC COM	EVERI HLDGS INC COM	****	183
	EVERQUOTE INC CL A COM CL A COM	EVERQUOTE INC CL A COM CL A COM	****	46
	EVERSOURCE ENERGY COM	EVERSOURCE ENERGY COM	****	419
	EVERTEC INC COM	EVERTEC INC COM	****	514
	EVGO INC CL A COM CL A COM	EVGO INC CL A COM CL A COM	****	73
	EVOLENT HEALTH INC CL A CL A	EVOLENT HEALTH INC CL A CL A	****	698
	EVOLUS INC COM	EVOLUS INC COM	****	74
	EVOLUTION PETE CORP COM STK	EVOLUTION PETE CORP COM STK	****	35
	EVOLV TECHNOLOGIES HLDGS INC COM CL A COM	EVOLV TECHNOLOGIES HLDGS INC COM CL A COM	****	104
	EXACT SCIENCES CORP COM	EXACT SCIENCES CORP COM	****	446
	EXCELERATE ENERGY INC CL A COM CL A COM	EXCELERATE ENERGY INC CL A COM CL A COM	****	57
	EXELIXIS INC COM STK	EXELIXIS INC COM STK	****	1,469
	EXELON CORP COM	EXELON CORP COM	****	695
	EXLSERVICE COM INC COM STK	EXLSERVICE COM INC COM STK	****	1,703
	EXOR NV EUR0.01	EXOR NV EUR0.01	****	4,496
	EXP WORLD HOLDINGS INC	EXP WORLD HOLDINGS INC	****	202
	EXPEDIA GROUP INC COM USD0.001	EXPEDIA GROUP INC COM USD0.001	****	1,035
	EXPEDITORS INTL WASH INC COM	EXPEDITORS INTL WASH INC COM	****	469
	EXPENSIFY INC CL A CL A	EXPENSIFY INC CL A CL A	****	27
	EXPERIAN ORD USD0.10	EXPERIAN ORD USD0.10	****	6,454
	EXPONENT INC COM STK	EXPONENT INC COM STK	****	1,509
	EXPRO GROUP HOLDINGS N.V	EXPRO GROUP HOLDINGS N.V	****	267
	EXTRA SPACE STORAGE INC COM	EXTRA SPACE STORAGE INC COM	****	653
	EXTREME NETWORKS INC COM	EXTREME NETWORKS INC COM	****	420
	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	****	7,884
	EYEPOINT PHARMACEUTICALS INC COM NEW COMNEW	EYEPOINT PHARMACEUTICALS INC COM NEW COMNEW	****	118
	F N B CORP PA COM	F N B CORP PA COM	****	820
	F&G ANNUITIES & LIFE INC COM	F&G ANNUITIES & LIFE INC COM	****	170
	F5 INC COM STK NPV	F5 INC COM STK NPV	****	206
	FABRINET COM USD0.01	FABRINET COM USD0.01	****	1,344
	FACTSET RESH SYS INC COM STK	FACTSET RESH SYS INC COM STK	****	1,111
	FAIR ISAAC CORPORATION COM	FAIR ISAAC CORPORATION COM	****	1,711
	FANUC CORP NPV	FANUC CORP NPV	****	4,983
	FARMERS & MERCHANTS BANCORP INC CDT-COM STK	FARMERS & MERCHANTS BANCORP INC CDT-COM STK	****	56
	FARMERS NATL BANC CORP COM	FARMERS NATL BANC CORP COM	****	103
	FARMLAND PARTNERS INC COM	FARMLAND PARTNERS INC COM	****	119
	FARO TECHNOLOGIES INC COM	FARO TECHNOLOGIES INC COM	****	80
	FASTENAL CO COM	FASTENAL CO COM	****	1,861
	FASTLY INC CL A CL A	FASTLY INC CL A CL A	****	405
	FATE THERAPEUTICS INC COM	FATE THERAPEUTICS INC COM	****	58
	FB FINL CORP COM	FB FINL CORP COM	****	273
	FEDERAL AGRIC MTG CORP CL C	FEDERAL AGRIC MTG CORP CL C	****	345
	FEDERAL RLTY INVT TR COM USD0.01	FEDERAL RLTY INVT TR COM USD0.01	****	164
	FEDERAL SIGNAL CORP COM	FEDERAL SIGNAL CORP COM	****	883
	FEDERATED HERMES INC COM NPV CLASS B	FEDERATED HERMES INC COM NPV CLASS B	****	428
	FEDEX CORP COM	FEDEX CORP COM	****	1,148
	FENNEC PHARMACEUTICALS INC COM NPV	FENNEC PHARMACEUTICALS INC COM NPV	****	40
	FERGUSON PLC ORD GBP0.10	FERGUSON PLC ORD GBP0.10	****	859
	FIDELIS INSURANCE HOLDINGS LIMITED	FIDELIS INSURANCE HOLDINGS LIMITED	****	39
	FIDELITY D & D BANCORP INC COM STK	FIDELITY D & D BANCORP INC COM STK	****	53
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	****	2,190
	FIDELITY NATL INFORMATION SVCS INC COM STK	FIDELITY NATL INFORMATION SVCS INC COM STK	****	692
	FIGS INC COM USD0.0001 CL A	FIGS INC COM USD0.0001 CL A	****	168
	FINANCIAL INSTNS INC COM	FINANCIAL INSTNS INC COM	****	60
	FINCOBANK SPA EUR0.33	FINCOBANK SPA EUR0.33	****	4,978
	FIRST ADVANTAGE CORP NEW COM	FIRST ADVANTAGE CORP NEW COM	****	190
	FIRST AMERN FINL CORP COM STK	FIRST AMERN FINL CORP COM STK	****	1,100
	FIRST BANCORP INC ME COM	FIRST BANCORP INC ME COM	****	60
	FIRST BANCORP N C COM	FIRST BANCORP N C COM	****	285
	FIRST BANCORP P R COM NEW COM NEW	FIRST BANCORP P R COM NEW COM NEW	****	539
	FIRST BANCSHARES INC MISS COM	FIRST BANCSHARES INC MISS COM	****	172
	FIRST BK WILLIAMSTOWN NEW JERSEY COM	FIRST BK WILLIAMSTOWN NEW JERSEY COM	****	45
	FIRST BUSEY CORP COM NEW COM NEW	FIRST BUSEY CORP COM NEW COM NEW	****	240
	FIRST BUSINESS FINL SVCS INC WIS COM STK	FIRST BUSINESS FINL SVCS INC WIS COM STK	****	61
	FIRST CMNTY BANKSHARES	FIRST CMNTY BANKSHARES	****	127
	FIRST CMNTY CORP S C COM	FIRST CMNTY CORP S C COM	****	32
	FIRST CTZNS BANCSHARES INC N C CL A CL A	FIRST CTZNS BANCSHARES INC N C CL A CL A	****	370
	FIRST FINL BANCORP OHIO COM	FIRST FINL BANCORP OHIO COM	****	430
	FIRST FINL BANKSHARES INC COM	FIRST FINL BANKSHARES INC COM	****	1,337
	FIRST FINL CORP IND COM	FIRST FINL CORP IND COM	****	90
	FIRST HAWAIIAN INC COM	FIRST HAWAIIAN INC COM	****	57
	FIRST HORIZON CORPORATION COM	FIRST HORIZON CORPORATION COM	****	1,326
	FIRST INTERSTATE BANCYS/MT	FIRST INTERSTATE BANCYS/MT	****	486
	FIRST MERCHANTS CORP COM	FIRST MERCHANTS CORP COM	****	422
	FIRST MID BANCSHARES INC COM USD4.00	FIRST MID BANCSHARES INC COM USD4.00	****	147
	FIRST OF LONG ISLAND CORP COM STK USD0.10	FIRST OF LONG ISLAND CORP COM STK USD0.10	****	63

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	FIRST SOLAR INC COM	FIRST SOLAR INC COM	****	357
	FIRST WATCH RESTAURANT GROUP INC COM	FIRST WATCH RESTAURANT GROUP INC COM	****	89
	FIRST WESTN FINL INC COM	FIRST WESTN FINL INC COM	****	30
	FIRSTCASH HLDGS INC COM	FIRSTCASH HLDGS INC COM	****	1,372
	FIRSTENERGY CORP COM	FIRSTENERGY CORP COM	****	389
	FISERV INC COM	FISERV INC COM	****	2,444
	FISKER INC COM CL A COM CL A	FISKER INC COM CL A COM CL A	****	67
	FIVE BELOW INC COM USD0.01	FIVE BELOW INC COM USD0.01	****	2,447
	FIVE STAR BANCORP COM NPV	FIVE STAR BANCORP COM NPV	****	77
	FIVE9 INC COM	FIVE9 INC COM	****	339
	FLEETCOR CHANGE CORPAY 2U14AC4 03-25-2024	FLEETCOR CHANGE CORPAY 2U14AC4 03-25-2024	****	1,173
	FLEX LNG LTD USD 0.10	FLEX LNG LTD USD 0.10	****	159
	FLOOR & DECOR HLDGS INC CL A CL A	FLOOR & DECOR HLDGS INC CL A CL A	****	2,446
	FLOWERS FOODS INC COM	FLOWERS FOODS INC COM	****	716
	FLOWERVE CORP COM	FLOWERVE CORP COM	****	902
	FLUENCE ENERGY INC CL A CL A	FLUENCE ENERGY INC CL A CL A	****	270
	FLUOR CORP NEW COM	FLUOR CORP NEW COM	****	2,050
	FLUSHING FINL CORP COM	FLUSHING FINL CORP COM	****	98
	FLYWIRE CORP COM VTG COM VTG	FLYWIRE CORP COM VTG COM VTG	****	472
	FMC CORP COM (NEW)	FMC CORP COM (NEW)	****	203
	FOOT LOCKER INC COM	FOOT LOCKER INC COM	****	491
	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	****	932
	FORESTAR GROUP INC COM	FORESTAR GROUP INC COM	****	108
	FORGE GLOBAL HLDGS INC COM	FORGE GLOBAL HLDGS INC COM	****	76
	FORMFACTOR INC COM STK	FORMFACTOR INC COM STK	****	618
	FORRESTER RESH INC COM	FORRESTER RESH INC COM	****	54
	FORTINET INC COM	FORTINET INC COM	****	2,332
	FORTIVE CORP COM MON STOCK	FORTIVE CORP COM MON STOCK	****	507
	FORTREA HLDGS INC COM	FORTREA HLDGS INC COM	****	60
	FORTUNE BRANDS INNOVATIONS INC USD0.01	FORTUNE BRANDS INNOVATIONS INC USD0.01	****	1,594
	FORUM ENERGY TECHNOLOGIES INC COM NEW	FORUM ENERGY TECHNOLOGIES INC COM NEW	****	42
	FORWARD AIR CORP COM	FORWARD AIR CORP COM	****	315
	FOUR CORNERS PPTY TR INC COM	FOUR CORNERS PPTY TR INC COM	****	442
	FOX CORP CL A CL A	FOX CORP CL A CL A	****	142
	FOX CORP CL B CL B	FOX CORP CL B CL B	****	72
	FOX FACTORY HLDG CORP COM	FOX FACTORY HLDG CORP COM	****	972
	FRANKLIN BSP REALTY TRUST INC COM	FRANKLIN BSP REALTY TRUST INC COM	****	220
	FRANKLIN COVEY CO COM	FRANKLIN COVEY CO COM	****	97
	FRANKLIN ELEC INC COM	FRANKLIN ELEC INC COM	****	857
	FREEPORT-MCMORAN INC	FREEPORT-MCMORAN INC	****	1,184
	FRESH DEL MONTE PRODUCE INC COM STK	FRESH DEL MONTE PRODUCE INC COM STK	****	172
	FRESHPET INC COM	FRESHPET INC COM	****	115
	FRESHWORKS INC CL A CL A	FRESHWORKS INC CL A CL A	****	733
	FRKLN RES INC COM	FRKLN RES INC COM	****	165
	FRONTDOOR INC COM	FRONTDOOR INC COM	****	557
	FRONTIER COMMUNICATIONS PARENT INC COM NPV	FRONTIER COMMUNICATIONS PARENT INC COM NPV	****	942
	FRONTIER GROUP HLDGS INC COM	FRONTIER GROUP HLDGS INC COM	****	47
	FRP HLDGS INC COM	FRP HLDGS INC COM	****	75
	FS BANCORP INC COM USD0.01	FS BANCORP INC COM USD0.01	****	48
	FTAI AVIATION LTD COM USD0.01	FTAI AVIATION LTD COM USD0.01	****	890
	FTAI INFRASTRUCTURE INC COM	FTAI INFRASTRUCTURE INC COM	****	76
	FTI CONSULTING INC COM	FTI CONSULTING INC COM	****	1,216
	FUBOTV INC COM	FUBOTV INC COM	****	176
	FUELCCELL ENERGY INC COM USD0.0001(POST REV SPLIT)	FUELCCELL ENERGY INC COM USD0.0001(POST REV SPLIT)	****	139
	FULGENT GENETICS INC COM	FULGENT GENETICS INC COM	****	125
	FULL HSE RESORTS INC COM	FULL HSE RESORTS INC COM	****	35
	FULLER H B CO COM	FULLER H B CO COM	****	846
	FULTON FINL CORP PA COM	FULTON FINL CORP PA COM	****	509
	FUNKO INC CL A CL A	FUNKO INC CL A CL A	****	47
	FUTUREFUEL CORP COM STK	FUTUREFUEL CORP COM STK	****	30
	FVCBANKCORP INC COM	FVCBANKCORP INC COM	****	40
	GALLAGHER ARTHUR J & CO COM	GALLAGHER ARTHUR J & CO COM	****	1,037
	GAMBLING.COM GROUP LIMITED ORD NPV	GAMBLING.COM GROUP LIMITED ORD NPV	****	22
	GAMESTOP CORP NEW CL A	GAMESTOP CORP NEW CL A	****	781
	GAMING & LEISURE PPTYS INC COM	GAMING & LEISURE PPTYS INC COM	****	2,176
	GANNETT CO INC NEW COM	GANNETT CO INC NEW COM	****	64
	GAP INC COM	GAP INC COM	****	736
	GARMIN LTD COMMON STOCK	GARMIN LTD COMMON STOCK	****	384
	GARTNER INC COM	GARTNER INC COM	****	2,100
	GATES INDL CORP PL COM USD0.01	GATES INDL CORP PL COM USD0.01	****	29
	GATX CORP COM	GATX CORP COM	****	1,451
	GCM GROSVENOR INC COM USD0.0001 CL A	GCM GROSVENOR INC COM USD0.0001 CL A	****	83
	GE AEROSPACE	GE AEROSPACE	****	2,697
	GE HEALTHCARE TECHNOLOGIES INC COM	GE HEALTHCARE TECHNOLOGIES INC COM	****	681
	GEN DIGITAL INC COM USD0.01	GEN DIGITAL INC COM USD0.01	****	327
	GEN MTRS CO COM	GEN MTRS CO COM	****	960
	GENCO SERIES A PFD STOCK	GENCO SERIES A PFD STOCK	****	134
	GENCOR INDS INC COM	GENCOR INDS INC COM	****	33
	GENELUX CORP COM	GENELUX CORP COM	****	52
	GENERAC HLDGS INC COM STK	GENERAC HLDGS INC COM STK	****	153
	GENERAL DYNAMICS CORP COM	GENERAL DYNAMICS CORP COM	****	1,238
	GENERAL MILLS INC COM	GENERAL MILLS INC COM	****	737
	GENESCO INC COM	GENESCO INC COM	****	81
	GENIE ENERGY LTD CL B CL B	GENIE ENERGY LTD CL B CL B	****	107
	GENPACT LIMITED COM STK USD0.01	GENPACT LIMITED COM STK USD0.01	****	1,031
	GENTEX CORP COM	GENTEX CORP COM	****	1,265
	GENTHERM INC COM NPV	GENTHERM INC COM NPV	****	325
	GENUINE PARTS CO COM	GENUINE PARTS CO COM	****	381
	GENWORTH FINL INC COMMON STOCK	GENWORTH FINL INC COMMON STOCK	****	588
	GEO GROUP INC(THE) COM USD0.01 NEW	GEO GROUP INC(THE) COM USD0.01 NEW	****	237
	GERMAN AMERICAN BANCORP INC COM	GERMAN AMERICAN BANCORP INC COM	****	168
	GERON CORP COM	GERON CORP COM	****	202
	GETTY RLTY CORP NEW COM	GETTY RLTY CORP NEW COM	****	270
	GEVO INC COM USD0.01(POST REV SPLIT)	GEVO INC COM USD0.01(POST REV SPLIT)	****	52
	GIBRALTAR INDS INC COM	GIBRALTAR INDS INC COM	****	460
	G-III APPAREL GROUP LTD COM	G-III APPAREL GROUP LTD COM	****	264
	GILEAD SCIENCES INC	GILEAD SCIENCES INC	****	1,972
	GINKGO BIOWORKS HOLDINGS INC COM USD0.0001 CL A	GINKGO BIOWORKS HOLDINGS INC COM USD0.0001 CL A	****	61
	GITLAB INC CL A COM	GITLAB INC CL A COM	****	335
	GLACIER BANCORP INC NEW COM	GLACIER BANCORP INC NEW COM	****	1,557
	GLADSTONE COML CORP COM STK	GLADSTONE COML CORP COM STK	****	96
	GLADSTONE LAND CORP COM USD0.001	GLADSTONE LAND CORP COM USD0.001	****	87
	GLAUKOS CORP COM	GLAUKOS CORP COM	****	720
	GLOBAL BUSINESS TRAVEL GROUP INC CL A COM	GLOBAL BUSINESS TRAVEL GROUP INC CL A COM	****	42
	GLOBAL INDL CO COM USD0.01	GLOBAL INDL CO COM USD0.01	****	86

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	GLOBAL MED REIT INC COM NEW COM NEW	GLOBAL MED REIT INC COM NEW COM NEW	****	122
	GLOBAL NET LEASE INC COM NEW COMN STOCK	GLOBAL NET LEASE INC COM NEW COMN STOCK	****	378
	GLOBAL PMTS INC COM	GLOBAL PMTS INC COM	****	638
	GLOBAL WATER RESOURCES INC	GLOBAL WATER RESOURCES INC	****	34
	GLOBALFOUNDRIES INC	GLOBALFOUNDRIES INC	****	92
	GLOBALSTAR INC COM	GLOBALSTAR INC COM	****	250
	GLOBANT SA USD1.20	GLOBANT SA USD1.20	****	595
	GLOBE LIFE INC COM	GLOBE LIFE INC COM	****	208
	GLOBUS MED INC CL A NEW COM STK	GLOBUS MED INC CL A NEW COM STK	****	1,097
	GMS INC COM	GMS INC COM	****	657
	GODADDY INC CL A CL A	GODADDY INC CL A CL A	****	2,883
	GOGO INC COM	GOGO INC COM	****	129
	GOLAR LNG LIMITED	GOLAR LNG LIMITED	****	445
	GOLDEN ENTMT INC COM	GOLDEN ENTMT INC COM	****	151
	GOLDEN OCEAN GROUP LTD COM USD0.0 (POST REV SPLIT)	GOLDEN OCEAN GROUP LTD COM USD0.0 (POST REV SPLIT)	****	220
	GOLDMAN SACHS GROUP INC COM	GOLDMAN SACHS GROUP INC COM	****	2,396
	GOODYEAR TIRE & RUBBER CO COM	GOODYEAR TIRE & RUBBER CO COM	****	1,369
	GOOSEHEAD INS INC COM CL A COM CL A	GOOSEHEAD INS INC COM CL A COM CL A	****	314
	GOPRO INC CL A CL A	GOPRO INC CL A CL A	****	86
	GORMAN RUPP CO COM	GORMAN RUPP CO COM	****	164
	GRACO INC COM	GRACO INC COM	****	2,672
	GRAFTECH INTL LTD COM	GRAFTECH INTL LTD COM	****	80
	GRAHAM HLDGS CO COM CL B COM	GRAHAM HLDGS CO COM CL B COM	****	849
	GRAINGER W W INC COM	GRAINGER W W INC COM	****	2,220
	GRAND CANYON ED INC COM STK	GRAND CANYON ED INC COM STK	****	693
	GRANITE CONST INC COM	GRANITE CONST INC COM	****	422
	GRANITE PT MTG TR INC COM	GRANITE PT MTG TR INC COM	****	61
	GRANITE RIDGE RES INC COM	GRANITE RIDGE RES INC COM	****	32
	GRAPHIC PACKAGING HLDG CO COM STK	GRAPHIC PACKAGING HLDG CO COM STK	****	1,422
	GRAY T.V INC COM CL B	GRAY T.V INC COM CL B	****	150
	GREAT LAKES DREDGE & DOCK CORP NEW COM	GREAT LAKES DREDGE & DOCK CORP NEW COM	****	96
	GREAT SOUTHN BANCORP INC COM	GREAT SOUTHN BANCORP INC COM	****	102
	GREEN BRICK PARTNERS INC COM	GREEN BRICK PARTNERS INC COM	****	255
	GREEN DOT CORP COM STK	GREEN DOT CORP COM STK	****	89
	GREEN PLAINS INC COM STK	GREEN PLAINS INC COM STK	****	282
	GREENBRIER COS INC COM STK	GREENBRIER COS INC COM STK	****	258
	GREENE CNTY BANCORP INC COM	GREENE CNTY BANCORP INC COM	****	37
	GREENLIGHT CAPITAL RE LTD CLASS A	GREENLIGHT CAPITAL RE LTD CLASS A	****	58
	GREIF INC	GREIF INC	****	63
	GREIF INC.	GREIF INC.	****	562
	GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A	GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A	****	134
	GRIFFON CORP COM	GRIFFON CORP COM	****	483
	GRINDR INC COM	GRINDR INC COM	****	72
	GRITSTONE BIO INC COM	GRITSTONE BIO INC COM	****	35
	GROCERY OUTLET HLDG CORP COM	GROCERY OUTLET HLDG CORP COM	****	442
	GROUP 1 AUTOMOTIVE INC COM	GROUP 1 AUTOMOTIVE INC COM	****	805
	GROWGENERATION CORP COM	GROWGENERATION CORP COM	****	27
	GUARANTY BANCSHARES INC TEX COM USD1.00	GUARANTY BANCSHARES INC TEX COM USD1.00	****	56
	GUARDANT HEALTH INC COM	GUARDANT HEALTH INC COM	****	577
	GUESS INC COM	GUESS INC COM	****	135
	GUIDEWIRE SOFTWARE INC COM USD0.0001	GUIDEWIRE SOFTWARE INC COM USD0.0001	****	173
	GULFPORT ENERGY CORP COM USD0.01	GULFPORT ENERGY CORP COM USD0.01	****	282
	GXO LOGISTICS INC COM	GXO LOGISTICS INC COM	****	1,205
	H & E EQUIP SVCS INC COM	H & E EQUIP SVCS INC COM	****	323
	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	****	556
	HACKETT GROUP INC COM STK	HACKETT GROUP INC COM STK	****	114
	HAEMONETICS CORP MASS COM	HAEMONETICS CORP MASS COM	****	1,470
	HAIN CELESTIAL GROUP INC COM	HAIN CELESTIAL GROUP INC COM	****	184
	HALLADOR ENERGY COMPANY COM STK	HALLADOR ENERGY COMPANY COM STK	****	39
	HALLIBURTON CO COM	HALLIBURTON CO COM	****	901
	HALOZYME THERAPEUTICS INC COM	HALOZYME THERAPEUTICS INC COM	****	1,633
	HAMILTON LANE INC CL A CL A	HAMILTON LANE INC CL A CL A	****	800
	HANCOCK WHITNEY CORP	HANCOCK WHITNEY CORP	****	1,423
	HANESBRANDS INC COM STK	HANESBRANDS INC COM STK	****	302
	HANMI FINL CORP COM NEW COM NEW	HANMI FINL CORP COM NEW COM NEW	****	120
	HANOVER INS GROUP INC COM	HANOVER INS GROUP INC COM	****	720
	HARBORONE NORTHEAST BANCORP INC COM	HARBORONE NORTHEAST BANCORP INC COM	****	108
	HARLEY DAVIDSON COM USD0.01	HARLEY DAVIDSON COM USD0.01	****	776
	HARMONIC INC COM	HARMONIC INC COM	****	276
	HARMONY BIOSCIENCES HLDGS INC COM	HARMONY BIOSCIENCES HLDGS INC COM	****	206
	HARROW INC	HARROW INC	****	56
	HARTFORD FINL SVCS GROUP INC COM	HARTFORD FINL SVCS GROUP INC COM	****	465
	HARVARD BIOSCIENCE INC COM	HARVARD BIOSCIENCE INC COM	****	41
	HASBRO INC COM	HASBRO INC COM	****	130
	HASHICORP INC COM USD0.000015 CL A	HASHICORP INC COM USD0.000015 CL A	****	109
	HAVERTY FURNITURE COS INC COM STK	HAVERTY FURNITURE COS INC COM STK	****	89
	HAWAIIAN ELEC INDS INC COM	HAWAIIAN ELEC INDS INC COM	****	30
	HAWAIIAN HOLDINGS INC COM	HAWAIIAN HOLDINGS INC COM	****	131
	HAWKINS INC COM	HAWKINS INC COM	****	271
	HAYNES INTL INC COM NEW COM NEW	HAYNES INTL INC COM NEW COM NEW	****	133
	HAYWARD HLDGS INC COM	HAYWARD HLDGS INC COM	****	35
	HBT FINL INC COM	HBT FINL INC COM	****	55
	HCA HEALTHCARE INC COM	HCA HEALTHCARE INC COM	****	1,508
	HCI GROUP INC COM NPV	HCI GROUP INC COM NPV	****	104
	HEALTH CATALYST INC COM	HEALTH CATALYST INC COM	****	92
	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A	****	1,089
	HEALTHCARE SVCS GROUP INC COM	HEALTHCARE SVCS GROUP INC COM	****	155
	HEALTHEQUITY INC COM	HEALTHEQUITY INC COM	****	1,901
	HEALTHPEAK OP LLC	HEALTHPEAK OP LLC	****	211
	HEALTHSTREAM INC COM STK ISIN# US42222N1037	HEALTHSTREAM INC COM STK ISIN# US42222N1037	****	121
	HEARTLAND EXPRESS INC COM	HEARTLAND EXPRESS INC COM	****	130
	HEARTLAND FINL USA INC COM STK	HEARTLAND FINL USA INC COM STK	****	306
	HECLA MNG CO COM	HECLA MNG CO COM	****	555
	HEICO CORP NEW CL A CL A	HEICO CORP NEW CL A CL A	****	653
	HEICO CORP NEW COM	HEICO CORP NEW COM	****	456
	HEIDRICK & STRUGGLES INTL INC COM	HEIDRICK & STRUGGLES INTL INC COM	****	114
	HELEN TROY LTD COM STK	HELEN TROY LTD COM STK	****	979
	HELIOS TECHNOLOGIES INC	HELIOS TECHNOLOGIES INC	****	285
	HELIX ENERGY SOLUTIONS GROUP INC COM STK	HELIX ENERGY SOLUTIONS GROUP INC COM STK	****	273
	HELMERICH & PAYNE INC COM	HELMERICH & PAYNE INC COM	****	674
	HENRY SCHEIN INC COMMON STOCK	HENRY SCHEIN INC COMMON STOCK	****	192
	HERBALIFE LTD	HERBALIFE LTD	****	283
	HERC HLDGS INC COM	HERC HLDGS INC COM	****	808
	HERITAGE COMM CORP COM STK	HERITAGE COMM CORP COM STK	****	111
	HERITAGE FINL CORP WASH COM	HERITAGE FINL CORP WASH COM	****	143

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	HERON THERAPEUTICS INC COM	HERON THERAPEUTICS INC COM	****	35
	HERSHEY COMPANY COM STK USD1	HERSHEY COMPANY COM STK USD1	****	1,398
	HERTZ GLOBAL HLDGS INC NEW COM NEW	HERTZ GLOBAL HLDGS INC NEW COM NEW	****	228
	HESS CORP COM STK	HESS CORP COM STK	****	1,701
	HEWLETT PACKARD ENTERPRISE CO COM	HEWLETT PACKARD ENTERPRISE CO COM	****	427
	HEXCEL CORP NEW COM	HEXCEL CORP NEW COM	****	1,030
	HF FOODS GROUP INC COM	HF FOODS GROUP INC COM	****	37
	HF SINCLAIR CORPORATION COM USD0.01	HF SINCLAIR CORPORATION COM USD0.01	****	1,431
	HIBBETT INC COM STK USD0.01	HIBBETT INC COM STK USD0.01	****	170
	HIGHPEAK ENERGY INC COM	HIGHPEAK ENERGY INC COM	****	36
	HIGHWOODS PPTYS INC COM	HIGHWOODS PPTYS INC COM	****	46
	HILLENBRAND INC COM STK	HILLENBRAND INC COM STK	****	634
	HILLEVAX INC COM	HILLEVAX INC COM	****	84
	HILLMAN SOLUTIONS CORP COM USD0.0001 CL A	HILLMAN SOLUTIONS CORP COM USD0.0001 CL A	****	347
	HILLTOP HLDGS INC COM STK	HILLTOP HLDGS INC COM STK	****	304
	HILTON GRAND VACATIONS INC COM	HILTON GRAND VACATIONS INC COM	****	1,044
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	****	1,739
	HIMALAYA SHIPPING LTD COM STK	HIMALAYA SHIPPING LTD COM STK	****	40
	HIMS & HERS HEALTH INC COM CL A COM	HIMS & HERS HEALTH INC COM CL A COM	****	211
	HINGHAM INSTN SVGS MASS COM	HINGHAM INSTN SVGS MASS COM	****	49
	HIRERIGHT MERGER 06-28-2024	HIRERIGHT MERGER 06-28-2024	****	42
	HNI CORP COM	HNI CORP COM	****	374
	HOLLEY INC COM	HOLLEY INC COM	****	49
	HOLOGIC INC COM	HOLOGIC INC COM	****	338
	HOME BANCORP INC COM STK	HOME BANCORP INC COM STK	****	66
	HOME BANCSHARES INC COM	HOME BANCSHARES INC COM	****	1,624
	HOME DEPOT INC COM	HOME DEPOT INC COM	****	21,037
	HOMESTREET INC INC	HOMESTREET INC INC	****	36
	HOMETRUST BANCSHARES INC COM	HOMETRUST BANCSHARES INC COM	****	83
	HONEYWELL INTL INC COM STK	HONEYWELL INTL INC COM STK	****	3,462
	HOOKER FURNISHINGS CORPORATION COM	HOOKER FURNISHINGS CORPORATION COM	****	56
	HOPE BANCORP INC COM	HOPE BANCORP INC COM	****	264
	HORACE MANN EDUCATORS CORP COM	HORACE MANN EDUCATORS CORP COM	****	264
	HORIZON BANCORP INC/IN COM	HORIZON BANCORP INC/IN COM	****	117
	HORMEL FOODS CORP COM	HORMEL FOODS CORP COM	****	181
	HOST HOTELS & RESORTS INC REIT	HOST HOTELS & RESORTS INC REIT	****	274
	HOULIHAN LOKEY INC CL A CL A	HOULIHAN LOKEY INC CL A CL A	****	1,043
	HOVNANIAN ENTERPRISES INC	HOVNANIAN ENTERPRISES INC	****	144
	HOWARD HUGHES HLDGS INC COM HOWARD	HOWARD HUGHES HLDGS INC COM HOWARD	****	56
	HOWMET AEROSPACE INC COM USD1.00 WI	HOWMET AEROSPACE INC COM USD1.00 WI	****	400
	HP INC COM	HP INC COM	****	731
	HUB GROUP INC CL A CL A	HUB GROUP INC CL A CL A	****	552
	HUBBELL INC COM	HUBBELL INC COM	****	674
	HUBSPOT INC COM	HUBSPOT INC COM	****	1,608
	HUDSON PACIFIC PROPERTIES INC COM	HUDSON PACIFIC PROPERTIES INC COM	****	248
	HUDSON TECHNOLOGIES INC COM STK	HUDSON TECHNOLOGIES INC COM STK	****	108
	HUMACYTE INC COM	HUMACYTE INC COM	****	35
	HUMANA INC COM	HUMANA INC COM	****	2,141
	HUNT J B TRANS SVCS INC COM	HUNT J B TRANS SVCS INC COM	****	453
	HUNTINGTON BANCSHARES INC COM	HUNTINGTON BANCSHARES INC COM	****	361
	HUNTINGTON INGALLS INDS INC COM	HUNTINGTON INGALLS INDS INC COM	****	198
	HUNTSMAN CORP COM STK	HUNTSMAN CORP COM STK	****	83
	HURON CONSULTING GROUP INC COM STK	HURON CONSULTING GROUP INC COM STK	****	367
	HYATT HOTELS CORP COM CL A COM CL A	HYATT HOTELS CORP COM CL A COM CL A	****	957
	HYSTER-YALE INC COM USD0.01 CL A	HYSTER-YALE INC COM USD0.01 CL A	****	126
	I3 VERTICALS INC CL A CL A	I3 VERTICALS INC CL A CL A	****	84
	I-80 GOLD CORP COM STK	I-80 GOLD CORP COM STK	****	67
	IAC INC COM NEW	IAC INC COM NEW	****	75
	IBEX HOLDINGS LIMITED	IBEX HOLDINGS LIMITED	****	32
	ICF INTL INC COM STK	ICF INTL INC COM STK	****	482
	ICHR HOLDINGS LTD COM USD0.0001	ICHR HOLDINGS LTD COM USD0.0001	****	196
	ICON PLC COM	ICON PLC COM	****	590
	ICOSAVAX INC MERGER 02-20-2024	ICOSAVAX INC MERGER 02-20-2024	****	86
	ICU MED INC COM	ICU MED INC COM	****	39
	IDACORP INC COM	IDACORP INC COM	****	826
	IDEAYA BIOSCIENCES INC COM	IDEAYA BIOSCIENCES INC COM	****	410
	IDEX CORP COM	IDEX CORP COM	****	374
	IDEXX LABS INC COM	IDEXX LABS INC COM	****	2,773
	IDT CORP CL B NEW CL B NEW	IDT CORP CL B NEW CL B NEW	****	100
	IES HLDGS INC COM	IES HLDGS INC COM	****	118
	IHEARTMEDIA INC CL A NEW CL A NEW	IHEARTMEDIA INC CL A NEW CL A NEW	****	57
	ILL TOOL WKS INC COM	ILL TOOL WKS INC COM	****	4,183
	ILLUMINA INC COM	ILLUMINA INC COM	****	699
	IMAX CORP COM	IMAX CORP COM	****	140
	IMCD NV EUR0.16	IMCD NV EUR0.16	****	6,750
	IMMERSON CORP COM	IMMERSON CORP COM	****	43
	IMMUNEERING CORP CL A CL A	IMMUNEERING CORP CL A CL A	****	30
	IMMUNITYBIO INC	IMMUNITYBIO INC	****	129
	IMMUNOGEN INC MERGER 02-12-2024	IMMUNOGEN INC MERGER 02-12-2024	****	1,354
	IMMUNOVANT INC COM	IMMUNOVANT INC COM	****	437
	IMPINJ INC COM	IMPINJ INC COM	****	397
	INARI MED INC COM	INARI MED INC COM	****	1,151
	INCYTE CORP COM	INCYTE CORP COM	****	577
	INDEPENDENCE RLTY TR INC COM	INDEPENDENCE RLTY TR INC COM	****	1,179
	INDEPENDENT BK CORP MASS COM COM STK USD0.01	INDEPENDENT BK CORP MASS COM COM STK USD0.01	****	550
	INDEPENDENT BK CORPORATION	INDEPENDENT BK CORPORATION	****	98
	INDEPENDENT BK GROUP INC COM	INDEPENDENT BK GROUP INC COM	****	349
	INDIE SEMICONDUCTOR INC COM CL A	INDIE SEMICONDUCTOR INC COM CL A	****	236
	INFINERA CORP COM STK USD0.001	INFINERA CORP COM STK USD0.001	****	182
	INFORMATICA INC CL A CL A	INFORMATICA INC CL A CL A	****	27
	INFORMATION SVCS GROUP INC COM STK	INFORMATION SVCS GROUP INC COM STK	****	31
	INFUSYSTEM HLDGS INC COM STK	INFUSYSTEM HLDGS INC COM STK	****	37
	INGERSOLL RAND INC COM	INGERSOLL RAND INC COM	****	609
	INGEVITY CORP COM	INGEVITY CORP COM	****	333
	INGLES MKTS INC CL A	INGLES MKTS INC CL A	****	226
	INGREDION INC COM	INGREDION INC COM	****	1,184
	INHIBRX INC MERGER CONTRA INHIBR X2Y1GA24 05-30-2024	INHIBRX INC MERGER CONTRA INHIBR X2Y1GA24 05-30-2024	****	253
	INMODE LTD COM ILS0.01	INMODE LTD COM ILS0.01	****	332
	INNODATA INC COM	INNODATA INC COM	****	40
	INNOSPEC INC COM STK	INNOSPEC INC COM STK	****	582
	INNOVATIVE INDL PPTYS INC COM	INNOVATIVE INDL PPTYS INC COM	****	550
	INNOVIVA INC COM	INNOVIVA INC COM	****	187
	INOGEN INC COM	INOGEN INC COM	****	25
	INOZYME PHARMA INC COM	INOZYME PHARMA INC COM	****	41
	INSIGHT ENTERPRISES INC COM	INSIGHT ENTERPRISES INC COM	****	976

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
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Plan Number: 003

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	INSMED INC COM PAR \$0.1	INSMED INC COM PAR \$0.1	****	817
	INSPERITY INC COM	INSPERITY INC COM	****	1,402
	INSPIRE MED SYS INC COM	INSPIRE MED SYS INC COM	****	355
	INSPIRED ENTMT INC COM	INSPIRED ENTMT INC COM	****	42
	INSTALLED BLDG PRODS INC COM	INSTALLED BLDG PRODS INC COM	****	838
	INSTEEL INDS INC COM	INSTEEL INDS INC COM	****	138
	INSTRUCTURE HLDGS INC COM	INSTRUCTURE HLDGS INC COM	****	117
	INSULET CORP COM STK	INSULET CORP COM STK	****	912
	INTAPP INC COM	INTAPP INC COM	****	204
	INTEGER HLDGS CORP COM	INTEGER HLDGS CORP COM	****	632
	INTEGRA LIFESCIENCES HLDG CORP COM DESP	INTEGRA LIFESCIENCES HLDG CORP COM DESP	****	492
	INTEGRAL AD SCIENCE HLDG CORP COM	INTEGRAL AD SCIENCE HLDG CORP COM	****	135
	INTEL CORP COM	INTEL CORP COM	****	4,131
	INTELLIA THERAPEUTICS INC COM	INTELLIA THERAPEUTICS INC COM	****	516
	INTER PARFUMS INC COM	INTER PARFUMS INC COM	****	510
	INTERACTIVE BROKERS GROUP INC CL COM	INTERACTIVE BROKERS GROUP INC CL COM	****	1,467
	INTERCONTINENTAL EXCHANGE INC COM	INTERCONTINENTAL EXCHANGE INC COM	****	1,416
	INTERDIGITAL INC COM	INTERDIGITAL INC COM	****	541
	INTERFACE INC COM	INTERFACE INC COM	****	142
	INTERNATIONAL BANCSHARES CORP COM	INTERNATIONAL BANCSHARES CORP COM	****	982
	INTERNATIONAL BUSINESS MACHS CORP COM	INTERNATIONAL BUSINESS MACHS CORP COM	****	2,895
	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	****	571
	INTERNATIONAL MONEY EXPRESS INC COM	INTERNATIONAL MONEY EXPRESS INC COM	****	137
	INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK	INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK	****	355
	INTERPUBLIC GROUP COMPANIES INC COM	INTERPUBLIC GROUP COMPANIES INC COM	****	245
	INTEST CORP COM	INTEST CORP COM	****	28
	INTL FLAVORS & FRAGRANCES INC COM	INTL FLAVORS & FRAGRANCES INC COM	****	406
	INTL PAPER CO COM	INTL PAPER CO COM	****	244
	INTRA-CELLULAR THERAPIES INC COM	INTRA-CELLULAR THERAPIES INC COM	****	1,287
	INTREPID POTASH INC COM NEW	INTREPID POTASH INC COM NEW	****	49
	INTUIT COM	INTUIT COM	****	10,364
	INTUITIVE SURGICAL INC COM NEW STK	INTUITIVE SURGICAL INC COM NEW STK	****	7,151
	INVENTRUST PPTYs CORP COM USD0.001	INVENTRUST PPTYs CORP COM USD0.001	****	350
	INVESCO LTD COM STK USD0.20	INVESCO LTD COM STK USD0.20	****	126
	INVESCO MTG CAP INC COM NEW	INVESCO MTG CAP INC COM NEW	****	75
	INVESTORS TITLE CO NC COM	INVESTORS TITLE CO NC COM	****	40
	INVITAE CORP COM	INVITAE CORP COM	****	27
	INVITATION HOMES INC COM	INVITATION HOMES INC COM	****	409
	IONIS PHARMACEUTICALS INC COM	IONIS PHARMACEUTICALS INC COM	****	395
	IONQ INC COM	IONQ INC COM	****	385
	IOVANCE BIOTHERAPEUTICS INC COM	IOVANCE BIOTHERAPEUTICS INC COM	****	358
	IPG PHOTONICS CORP COM	IPG PHOTONICS CORP COM	****	533
	IQVIA HLDGS INC COM USD0.01	IQVIA HLDGS INC COM USD0.01	****	2,427
	IRADIMED CORP COM	IRADIMED CORP COM	****	67
	IRHYTHM TECHNOLOGIES INC COM	IRHYTHM TECHNOLOGIES INC COM	****	630
	IRIDIUM COMMUNICATIONS INC COM STK	IRIDIUM COMMUNICATIONS INC COM STK	****	1,040
	IROBOT CORP COM	IROBOT CORP COM	****	204
	IRON MTN INC NEW COM	IRON MTN INC NEW COM	****	815
	IRONWOOD PHARMACEUTICALS INC COM CL A	IRONWOOD PHARMACEUTICALS INC COM CL A	****	304
	ISPIRE TECHNOLOGY INC COM	ISPIRE TECHNOLOGY INC COM	****	46
	ITEOS THERAPEUTICS INC. COM	ITEOS THERAPEUTICS INC. COM	****	51
	ITERIS INC NEW COM	ITERIS INC NEW COM	****	43
	ITRON INC COM STK NPV	ITRON INC COM STK NPV	****	660
	ITT INC COM	ITT INC COM	****	1,627
	IVANHOE ELEC INC COM	IVANHOE ELEC INC COM	****	125
	J & J SNACK FOODS CORP COM STK NPV	J & J SNACK FOODS CORP COM STK NPV	****	478
	JABIL INC COM USD0.001	JABIL INC COM USD0.001	****	720
	JACK HENRY & ASSOC INC COM	JACK HENRY & ASSOC INC COM	****	386
	JACK IN THE BOX INC COM	JACK IN THE BOX INC COM	****	317
	JACKSON FINANCIAL INC CL A COM	JACKSON FINANCIAL INC CL A COM	****	803
	JACOBS SOLUTIONS INC COM	JACOBS SOLUTIONS INC COM	****	318
	JAKKS PAC INC COM NEW COM NEW	JAKKS PAC INC COM NEW COM NEW	****	50
	JAMES RIVER GROUP HOLDINGS COM USD0.0002	JAMES RIVER GROUP HOLDINGS COM USD0.0002	****	72
	JAMF HLDG CORP COM	JAMF HLDG CORP COM	****	242
	JANUS HENDERSON GROUP PLC ORD USD1.50	JANUS HENDERSON GROUP PLC ORD USD1.50	****	664
	JANUS INTL GROUP INC COM	JANUS INTL GROUP INC COM	****	205
	JANUX THERAPEUTICS INC COM	JANUX THERAPEUTICS INC COM	****	32
	JAZZ PHARMACEUTICALS PLC COM USD0.0001	JAZZ PHARMACEUTICALS PLC COM USD0.0001	****	1,441
	JBG SMITH PROPERTIES COM USD0.01 W1	JBG SMITH PROPERTIES COM USD0.01 W1	****	329
	JEFFERIES FINL GROUP INC COM	JEFFERIES FINL GROUP INC COM	****	1,139
	JELD-WEN HLDG INC COM	JELD-WEN HLDG INC COM	****	309
	JETBLUE AWYS CORP COM	JETBLUE AWYS CORP COM	****	352
	JOBY AVIATION INC	JOBY AVIATION INC	****	358
	JOHN BEAN TECHNOLOGIES CORP COM STK	JOHN BEAN TECHNOLOGIES CORP COM STK	****	608
	JOHN MARSHALL BANCORP INC COM	JOHN MARSHALL BANCORP INC COM	****	53
	JOHNSON & JOHNSON COM USD1	JOHNSON & JOHNSON COM USD1	****	7,359
	JOHNSON CTLS INTL PLC COM USD0.01	JOHNSON CTLS INTL PLC COM USD0.01	****	768
	JOHNSON OUTDOORS INC CL A CL A	JOHNSON OUTDOORS INC CL A CL A	****	50
	JOINT CORP COM	JOINT CORP COM	****	28
	JONES LANG LASALLE INC COM STK	JONES LANG LASALLE INC COM STK	****	1,491
	JPMORGAN CHASE & CO COM	JPMORGAN CHASE & CO COM	****	9,565
	JUNIPER NETWORKS INC COM	JUNIPER NETWORKS INC COM	****	183
	KADANT INC COM	KADANT INC COM	****	619
	KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	****	218
	KALTURA INC COM	KALTURA INC COM	****	33
	KALVISTA PHARMACEUTICALS INC COM	KALVISTA PHARMACEUTICALS INC COM	****	75
	KAMAN CORP COM MERGER 04-19-2024	KAMAN CORP COM MERGER 04-19-2024	****	119
	KARAT PACKAGING INC COM	KARAT PACKAGING INC COM	****	31
	KARUNA CASH MERGER 03-8-2024	KARUNA CASH MERGER 03-8-2024	****	633
	KB HOME COM	KB HOME COM	****	1,542
	KBR INC COM	KBR INC COM	****	1,355
	KEARNY FINL CORP MD COM	KEARNY FINL CORP MD COM	****	103
	KELLANOVA COM USD0.25	KELLANOVA COM USD0.25	****	283
	KELLY SERVICES INC CL A COM	KELLY SERVICES INC CL A COM	****	129
	KEMPER CORP DEL COM	KEMPER CORP DEL COM	****	487
	KENNAMETAL INC CAP	KENNAMETAL INC CAP	****	399
	KENNEDY-WILSON HLDGS INC COM	KENNEDY-WILSON HLDGS INC COM	****	285
	KENVUE INC COM	KENVUE INC COM	****	1,249
	KERING	KERING	****	4,370
	KEROS THERAPEUTICS INC COM	KEROS THERAPEUTICS INC COM	****	172
	KEURIG DR PEPPER INC COM	KEURIG DR PEPPER INC COM	****	618
	KEYCORP NEW COM	KEYCORP NEW COM	****	261
	KEYENCE CORP NPV	KEYENCE CORP NPV	****	3,966
	KEYSIGHT TECHNOLOGIES INC COM	KEYSIGHT TECHNOLOGIES INC COM	****	847
	KFORCE INC	KFORCE INC	****	237

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	KILROY RLTY CORP COM	KILROY RLTY CORP COM	****	723
	KIMBALL ELECTRONICS INC COM	KIMBALL ELECTRONICS INC COM	****	124
	KIMBERLY-CLARK CORP COM	KIMBERLY-CLARK CORP COM	****	2,408
	KIMCO REALTY CORPORATION	KIMCO REALTY CORPORATION	****	272
	KINDER MORGAN INC DEL COM	KINDER MORGAN INC DEL COM	****	674
	KINETIK HOLDINGS INC CL A NEW	KINETIK HOLDINGS INC CL A NEW	****	116
	KINGSPAN GROUP ORD EUR0.13	KINGSPAN GROUP ORD EUR0.13	****	8,641
	KINKSA EXCHANGE KINKSA 2X1WAH4 06-28-2024	KINKSA EXCHANGE KINKSA 2X1WAH4 06-28-2024	****	110
	KINSALE CAP GROUP INC COM	KINSALE CAP GROUP INC COM	****	1,524
	KIRBY CORP COM	KIRBY CORP COM	****	769
	KITE RLTY GROUP TR COM NEW COM NEW	KITE RLTY GROUP TR COM NEW COM NEW	****	1,691
	KKR & CO INC CL A CL A	KKR & CO INC CL A CL A	****	1,627
	KKR REAL ESTATE FIN TR INC COM	KKR REAL ESTATE FIN TR INC COM	****	147
	KLA CORPORATION COM USD0.001	KLA CORPORATION COM USD0.001	****	4,840
	KLX ENERGY SVCS HLDGS INC COM USD0.01	KLX ENERGY SVCS HLDGS INC COM USD0.01	****	28
	KNIFE RV HLDG CO COM	KNIFE RV HLDG CO COM	****	1,268
	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	****	1,538
	KNOWLES CORP COM	KNOWLES CORP COM	****	316
	KODIAK GAS SVCS INC COM	KODIAK GAS SVCS INC COM	****	62
	KOHL'S CORP COM	KOHL'S CORP COM	****	62
	KONE CORPORATION NPV ORD 'B'	KONE CORPORATION NPV ORD 'B'	****	4,829
	KONTOOR BRANDS INC COM NPV WI	KONTOOR BRANDS INC COM NPV WI	****	667
	KOPPERS HLDGS INC COM	KOPPERS HLDGS INC COM	****	194
	KORN FERRY COM	KORN FERRY COM	****	602
	KOSMOS ENERGY LTD COM USD0.01	KOSMOS ENERGY LTD COM USD0.01	****	588
	KRAFT HEINZ CO COM	KRAFT HEINZ CO COM	****	578
	KRATOS DEFENSE & SECURITY SOLUTIONS INC	KRATOS DEFENSE & SECURITY SOLUTIONS INC	****	488
	KRISPY KREME INC COM	KRISPY KREME INC COM	****	256
	KROGER CO COM	KROGER CO COM	****	581
	KRONOS WORLDWIDE INC COM STK	KRONOS WORLDWIDE INC COM STK	****	43
	KRYSTAL BIOTECH INC COM	KRYSTAL BIOTECH INC COM	****	514
	KULICKE & SOFFA INDS INC COM	KULICKE & SOFFA INDS INC COM	****	572
	KURA ONCOLOGY INC COM	KURA ONCOLOGY INC COM	****	196
	KURA SUSHI USA INC CL A COM CL A COM	KURA SUSHI USA INC CL A COM CL A COM	****	85
	KYMER A THERAPEUTICS INC COM	KYMER A THERAPEUTICS INC COM	****	178
	KYNDRYL HLDGS INC COM	KYNDRYL HLDGS INC COM	****	790
	L3HARRIS TECHNOLOGIES INC COM	L3HARRIS TECHNOLOGIES INC COM	****	776
	LA Z BOY INC COM	LA Z BOY INC COM	****	308
	LABORATORY CORP EXCHANGE 2W12AD4LABORATORY CORP 05/20/2024	LABORATORY CORP EXCHANGE 2W12AD4LABORATORY CORP 05/20/2024	****	375
	LADDER CAP CORP CL A CL A	LADDER CAP CORP CL A CL A	****	246
	LAKELAND FINL CORP COM STK	LAKELAND FINL CORP COM STK	****	305
	LAKELAND MERGER PROVIDENT 2001233 05-16-2024	LAKELAND MERGER PROVIDENT 2001233 05-16-2024	****	172
	LAM RESH CORP COM	LAM RESH CORP COM	****	6,047
	LAMAR ADVERTISING CO NEW CL A CL A	LAMAR ADVERTISING CO NEW CL A CL A	****	1,837
	LAMB WESTON HLDGS INC COM USD5	LAMB WESTON HLDGS INC COM USD5	****	916
	LANCASTER COLONY CORP COM	LANCASTER COLONY CORP COM	****	1,120
	LANDS END INC NEW COM	LANDS END INC NEW COM	****	28
	LANDSEA HOMES CORP + COM USD	LANDSEA HOMES CORP + COM USD	****	55
	LANDSTAR SYS INC COM	LANDSTAR SYS INC COM	****	1,381
	LANTHEUS HLDGS INC COM	LANTHEUS HLDGS INC COM	****	1,431
	LAS VEGAS SANDS CORP COM STK	LAS VEGAS SANDS CORP COM STK	****	1,050
	LATTICE SEMICONDUCTOR CORP COM	LATTICE SEMICONDUCTOR CORP COM	****	1,965
	LAUREATE ED INC COM CL A	LAUREATE ED INC COM CL A	****	355
	LAZARD CHANGE LAZARD 0001F1EAC1 01-02-2024	LAZARD CHANGE LAZARD 0001F1EAC1 01-02-2024	****	74
	LCI INDUSTRIES COM	LCI INDUSTRIES COM	****	597
	LCNB CORP COM	LCNB CORP COM	****	33
	LEAR CORP COM NEW COM NEW	LEAR CORP COM NEW COM NEW	****	1,365
	LEGACY HSG CORP COM USD0.001	LEGACY HSG CORP COM USD0.001	****	42
	LEGALZOOM COM INC COM	LEGALZOOM COM INC COM	****	258
	LEGGETT & PLATT INC COM	LEGGETT & PLATT INC COM	****	589
	LEIDOS HLDGS INC COM	LEIDOS HLDGS INC COM	****	287
	LEMAITRE VASCULAR INC COM STK	LEMAITRE VASCULAR INC COM STK	****	215
	LEMONADE INC COM	LEMONADE INC COM	****	158
	LENDINGCLUB CORP COM NEW	LENDINGCLUB CORP COM NEW	****	178
	LENDINGTREE INC NEW COM USD0.01	LENDINGTREE INC NEW COM USD0.01	****	62
	LENNAR CORP CL A CL A	LENNAR CORP CL A CL A	****	711
	LENNAR CORP CL B CL B	LENNAR CORP CL B CL B	****	34
	LENNOX INTL INC COM	LENNOX INTL INC COM	****	2,382
	LEONARDO DRS INC COM	LEONARDO DRS INC COM	****	266
	LESLIES INC COM	LESLIES INC COM	****	237
	LGI HOMES INC COM	LGI HOMES INC COM	****	525
	LIBERTY BROADBAND CORP COM SER A COM SERA	LIBERTY BROADBAND CORP COM SER A COM SERA	****	37
	LIBERTY BROADBAND CORP COM SER C COM SERC	LIBERTY BROADBAND CORP COM SER C COM SERC	****	263
	LIBERTY ENERGY INC COM USD0.01 CL A	LIBERTY ENERGY INC COM USD0.01 CL A	****	573
	LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS A	LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS A	****	55
	LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS C	LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS C	****	183
	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER A	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER A	****	27
	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	****	238
	LIBERTY MEDIA CORP DEL COM LIBERTY SIRIUSXM SER A	LIBERTY MEDIA CORP DEL COM LIBERTY SIRIUSXM SER A	****	42
	LIBERTY MEDIA CORP DEL COM LIBERTY SIRIUSXM SER C	LIBERTY MEDIA CORP DEL COM LIBERTY SIRIUSXM SER C	****	86
	LIBERTY MEDIA CORP DEL COM LIBERTY LIVE SER A	LIBERTY MEDIA CORP DEL COM LIBERTY LIVE SER A	****	14
	LIBERTY MEDIA CORP DEL COM LIBERTY LIVE SER C	LIBERTY MEDIA CORP DEL COM LIBERTY LIVE SER C	****	34
	LIFE TIME GROUP HLDGS INC COM	LIFE TIME GROUP HLDGS INC COM	****	127
	LIFESTANCE HEALTH GROUP INC COM	LIFESTANCE HEALTH GROUP INC COM	****	161
	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	****	229
	LIGHT & WONDER INC COM USD0.001	LIGHT & WONDER INC COM USD0.001	****	2,510
	LIGHTWAVE LOGIC INC COM	LIGHTWAVE LOGIC INC COM	****	107
	LMBACH HLDGS INC COM	LMBACH HLDGS INC COM	****	81
	LMONEIRA CO COM STK	LMONEIRA CO COM STK	****	70
	LINCOLN EDL SVCS CORP COM STK	LINCOLN EDL SVCS CORP COM STK	****	46
	LINCOLN ELEC HLDGS INC COM	LINCOLN ELEC HLDGS INC COM	****	2,534
	LINCOLN NATL CORP COM	LINCOLN NATL CORP COM	****	106
	LINDBLAD EXPEDITIONS HLDGS INC COM	LINDBLAD EXPEDITIONS HLDGS INC COM	****	69
	LINDE PLC	LINDE PLC	****	4,649
	LINDSAY CORPORATION COM	LINDSAY CORPORATION COM	****	273
	LINEAGE CELL THERAPEUTICS INC COM NPV	LINEAGE CELL THERAPEUTICS INC COM NPV	****	27
	LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B	LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B	****	226
	LIONS GATE ENTMT CORP VOTING SHARES CL A	LIONS GATE ENTMT CORP VOTING SHARES CL A	****	124
	LIQUIDIA CORPORATION COM USD0.001	LIQUIDIA CORPORATION COM USD0.001	****	109
	LIQUIDITY SVCS INC COM STK	LIQUIDITY SVCS INC COM STK	****	66
	LITHIA MTRS INC COM CL A	LITHIA MTRS INC COM CL A	****	1,501
	LITTELFUSE INC COM	LITTELFUSE INC COM	****	1,102
	LIVANOVA PLC ORD GBP1.00 (DI)	LIVANOVA PLC ORD GBP1.00 (DI)	****	947
	LIVE NATION ENTERTAINMENT INC	LIVE NATION ENTERTAINMENT INC	****	421
	LIVE OAK BANCSHARES INC COM	LIVE OAK BANCSHARES INC COM	****	288

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	LIVENT CORP MERGER ARCADIUM LITHIUM 2T1RAW4 01-04-2024	LIVENT CORP MERGER ARCADIUM LITHIUM 2T1RAW4 01-04-2024	****	1,096
	LIVEPERSON INC COM STK ISIN# US5381461012	LIVEPERSON INC COM STK ISIN# US5381461012	****	49
	LIVERAMP HOLDINGS INC	LIVERAMP HOLDINGS INC	****	477
	LIVEWIRE GROUP INC COM	LIVEWIRE GROUP INC COM	****	45
	LKQ CORP COM LKQ CORP	LKQ CORP COM LKQ CORP	****	248
	LOCKHEED MARTIN CORP COM	LOCKHEED MARTIN CORP COM	****	6,094
	LOEWS CORP COM	LOEWS CORP COM	****	248
	LOUISIANA-PACIFIC CORP COM	LOUISIANA-PACIFIC CORP COM	****	754
	LOVESAC CO COM	LOVESAC CO COM	****	63
	LOWES COS INC COM	LOWES COS INC COM	****	6,387
	LPL FINL HLDGS INC COM	LPL FINL HLDGS INC COM	****	1,040
	LSB INDS INC COM	LSB INDS INC COM	****	98
	LSI INDS INC OHIO COM	LSI INDS INC OHIO COM	****	71
	LTC PPTYS INC COM	LTC PPTYS INC COM	****	254
	LUCID GROUP INC COM	LUCID GROUP INC COM	****	61
	LULULEMON ATHLETICA INC COM	LULULEMON ATHLETICA INC COM	****	3,452
	LUMEN TECHNOLOGIES INC	LUMEN TECHNOLOGIES INC	****	354
	LUMENTUM HLDGS INC COM	LUMENTUM HLDGS INC COM	****	583
	LUMINAR TECHNOLOGIES INC COM USD0.0001 CL A	LUMINAR TECHNOLOGIES INC COM USD0.0001 CL A	****	177
	LUMINE GROUP INC	LUMINE GROUP INC	****	3,537
	LUNA INNOVATIONS INC COM STK	LUNA INNOVATIONS INC COM STK	****	41
	LUXFER HOLDINGS PLC	LUXFER HOLDINGS PLC	****	54
	LYMH MOET HENNESSY EURO.30	LYMH MOET HENNESSY EURO.30	****	3,961
	LXP INDUSTRIAL TRUST COM USD0.0001	LXP INDUSTRIAL TRUST COM USD0.0001	****	560
	LYELL IMMUNOPHARMA INC COM USD0.0001	LYELL IMMUNOPHARMA INC COM USD0.0001	****	63
	LYFT INC CL A CL A	LYFT INC CL A CL A	****	312
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	****	479
	M & T BK CORP COM	M & T BK CORP COM	****	441
	M / I HOMES INC	M / I HOMES INC	****	713
	M D C HLDGS INC MERGER 04-19-2024	M D C HLDGS INC MERGER 04-19-2024	****	623
	MACATAWA BK CORP COM	MACATAWA BK CORP COM	****	56
	MACERICH CO REIT	MACERICH CO REIT	****	631
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	****	1,707
	MACROGENICS INC COM	MACROGENICS INC COM	****	113
	MACYS INC COM STK	MACYS INC COM STK	****	920
	MADDEN STEVEN LTD COM	MADDEN STEVEN LTD COM	****	610
	MADISON SQUARE GARDEN ENTMT CORP CL A	MADISON SQUARE GARDEN ENTMT CORP CL A	****	266
	MADISON SQUARE GARDEN SPORTS CORP	MADISON SQUARE GARDEN SPORTS CORP	****	66
	MADRIGAL PHARMACEUTICALS INC COM	MADRIGAL PHARMACEUTICALS INC COM	****	653
	MAGNITE INC COM	MAGNITE INC COM	****	240
	MAGNOLIA OIL & GAS CORP CL A CL A	MAGNOLIA OIL & GAS CORP CL A CL A	****	726
	MAIDEN HOLDINGS LTD/MAIDEN HOLDINGS LTD/COM STK	MAIDEN HOLDINGS LTD/MAIDEN HOLDINGS LTD/COM STK	****	41
	MAINSTREET BANCSHARES INC COM	MAINSTREET BANCSHARES INC COM	****	34
	MALIBU BOATS INC COM CL A COM CL A	MALIBU BOATS INC COM CL A COM CL A	****	220
	MANHATTAN ASSOCS INC COM	MANHATTAN ASSOCS INC COM	****	2,747
	MANITOWOC CO INC COM USD0.01(POST REV SPLIT)	MANITOWOC CO INC COM USD0.01(POST REV SPLIT)	****	112
	MANNKIND CORP COM USD0.01(POST REV SPLIT)	MANNKIND CORP COM USD0.01(POST REV SPLIT)	****	172
	MANPOWERGROUP INC	MANPOWERGROUP INC	****	644
	MAPLEBEAR INC COM	MAPLEBEAR INC COM	****	24
	MARATHON DIGITAL HOLDINGS INC COM USD	MARATHON DIGITAL HOLDINGS INC COM USD	****	952
	MARATHON OIL CORP COM	MARATHON OIL CORP COM	****	284
	MARATHON PETE CORP COM	MARATHON PETE CORP COM	****	1,097
	MARAVAI LIFESCIENCES HLDGS INC CL A CL A	MARAVAI LIFESCIENCES HLDGS INC CL A CL A	****	31
	MARCUS & MILLICHAP INC COM	MARCUS & MILLICHAP INC COM	****	207
	MARCUS CORP DEL COM	MARCUS CORP DEL COM	****	67
	MARINEMAX INC COM	MARINEMAX INC COM	****	149
	MARINUS PHARMACEUTICALS INC COM NEW COM USD0.001(POST REV SPLIT)	MARINUS PHARMACEUTICALS INC COM NEW COM USD0.001(POST REV SPLIT)	****	104
	MARKEL GROUP INC	MARKEL GROUP INC	****	363
	MARKETAXESS HLDGS INC COM STK	MARKETAXESS HLDGS INC COM STK	****	658
	MARQETA INC COM USD0.001 A	MARQETA INC COM USD0.001 A	****	659
	MARRIOTT INTL INC NEW COM STK CL A	MARRIOTT INTL INC NEW COM STK CL A	****	3,334
	MARRIOTT VACATIONS WORLDWIDE CORP COM	MARRIOTT VACATIONS WORLDWIDE CORP COM	****	474
	MARSH & MCLENNAN COS INC COM	MARSH & MCLENNAN COS INC COM	****	4,923
	MARTEN TRANS LTD COM	MARTEN TRANS LTD COM	****	240
	MARTIN MARIETTA MATLS INC COM	MARTIN MARIETTA MATLS INC COM	****	600
	MARVELL TECHNOLOGY INC COM	MARVELL TECHNOLOGY INC COM	****	1,004
	MASCO CORP COM	MASCO CORP COM	****	293
	MASIMO CORP COM STK	MASIMO CORP COM STK	****	1,069
	MASONITE MERGER 05-15-2024	MASONITE MERGER 05-15-2024	****	361
	MASTEC INC COM	MASTEC INC COM	****	762
	MASTERBRAND INC COM	MASTERBRAND INC COM	****	372
	MASTERCARD INC CL A	MASTERCARD INC CL A	****	21,494
	MASTERCRAFT BOAT HLDGS INC COM	MASTERCRAFT BOAT HLDGS INC COM	****	82
	MATADOR RES CO COM	MATADOR RES CO COM	****	2,159
	MATCH GROUP INC NEW COM	MATCH GROUP INC NEW COM	****	575
	MATERION CORP COM	MATERION CORP COM	****	513
	MATV HOLDINGS INC	MATV HOLDINGS INC	****	165
	MATSON INC COM	MATSON INC COM	****	720
	MATTEL INC COM STOCK 1.00 PAR	MATTEL INC COM STOCK 1.00 PAR	****	1,106
	MATTERPORT INC COM CL A COM CL A	MATTERPORT INC COM CL A COM CL A	****	132
	MATTHEWS INTL CORP CL A CL A	MATTHEWS INTL CORP CL A CL A	****	216
	MAXCYTE INC COM	MAXCYTE INC COM	****	94
	MAXEON SOLAR TECHNOLOGIES LIMITED COM NPV WI	MAXEON SOLAR TECHNOLOGIES LIMITED COM NPV WI	****	35
	MAXIMUS INC COM	MAXIMUS INC COM	****	1,726
	MAXILINEAR INC COMMON STOCK	MAXILINEAR INC COMMON STOCK	****	333
	MAYVILLE ENGR CO INC COM	MAYVILLE ENGR CO INC COM	****	31
	MBIA INC COM	MBIA INC COM	****	57
	MC CORMICK & CO INC COM NON-VTG	MC CORMICK & CO INC COM NON-VTG	****	337
	MC DONALDS CORP COM	MC DONALDS CORP COM	****	7,894
	MCGRATH RENTCORP COM	MCGRATH RENTCORP COM	****	567
	MCKESSON CORP	MCKESSON CORP	****	2,211
	MDU RES GROUP INC COM	MDU RES GROUP INC COM	****	673
	MEDIAALPHA INC CL A CL A	MEDIAALPHA INC CL A CL A	****	40
	MEDICAL PPTYS TR INC COM REIT	MEDICAL PPTYS TR INC COM REIT	****	503
	MEDIFAST INC COM	MEDIFAST INC COM	****	132
	MEDPACE HLDGS INC COM	MEDPACE HLDGS INC COM	****	1,480
	MEDTRONIC PLC COMMON STOCK STOCK	MEDTRONIC PLC COMMON STOCK STOCK	****	2,149
	MEIRAGTX HOLDINGS PLC	MEIRAGTX HOLDINGS PLC	****	39
	MEITUAN USD0.00001 B CLASS	MEITUAN USD0.00001 B CLASS	****	1,636
	MERCADOLIBRE INC COM STK	MERCADOLIBRE INC COM STK	****	18,120
	MERCANTILE BK CORP COM	MERCANTILE BK CORP COM	****	123
	MERCHANTS BANCORP IND COM	MERCHANTS BANCORP IND COM	****	120
	MERCK & CO INC NEW COM	MERCK & CO INC NEW COM	****	7,548
	MERCURY GEN CORP NEW COM	MERCURY GEN CORP NEW COM	****	184
	MERCURY SYSTEMS INC	MERCURY SYSTEMS INC	****	38

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	MERIDIANLINK INC COM	MERIDIANLINK INC COM	****	123
	MERIT MED SYS INC COM	MERIT MED SYS INC COM	****	829
	MERITAGE HOMES CORP COM	MERITAGE HOMES CORP COM	****	1,218
	MERRIMACK PHARMACEUTICALS INC COM NEW COM NEW	MERRIMACK PHARMACEUTICALS INC COM NEW COM NEW	****	27
	MERSANA THERAPEUTICS INC COM	MERSANA THERAPEUTICS INC COM	****	39
	MESA LABS INC COM	MESA LABS INC COM	****	98
	META FINL GROUP INC COM	META FINL GROUP INC COM	****	259
	META PLATFORMS INC COM USD0.000006 CL 'A'	META PLATFORMS INC COM USD0.000006 CL 'A'	****	47,520
	METALLUS INC	METALLUS INC	****	204
	METHODE ELECTRS INC COM	METHODE ELECTRS INC COM	****	153
	METLIFE INC COM STK USD0.01	METLIFE INC COM STK USD0.01	****	816
	METROPOLITAN BK HLDG CORP COM	METROPOLITAN BK HLDG CORP COM	****	104
	METTLER-TOLEDO INTL INC COM	METTLER-TOLEDO INTL INC COM	****	1,604
	MFA FINL INC COM USD0.01 (POST REV SPLIT)	MFA FINL INC COM USD0.01 (POST REV SPLIT)	****	229
	MFC NEXPOINT DIVERSIFIED REAL ESTATE TR COM USD0.001 (POST REV SPLIT)	MFC NEXPOINT DIVERSIFIED REAL ESTATE TR COM USD0.001 (POST REV SPLIT)	****	49
	MFO UNIT B LARGE CAP EQUITY INDEX	MFO UNIT B LARGE CAP EQUITY INDEX	****	1,395,217
	MGE ENERGY INC COM	MGE ENERGY INC COM	****	506
	MGIC INVT CORP WIS COM	MGIC INVT CORP WIS COM	****	887
	MGM RESORTS INTERNATIONAL COM	MGM RESORTS INTERNATIONAL COM	****	245
	MGP INGREDIENTS INC NEW COM	MGP INGREDIENTS INC NEW COM	****	300
	MICROCHIP TECHNOLOGY INC COM	MICROCHIP TECHNOLOGY INC COM	****	2,369
	MICRON TECH INC COM	MICRON TECH INC COM	****	1,819
	MICROSOFT CORP COM	MICROSOFT CORP COM	****	169,865
	MICROSTRATEGY INC CL A NEW CL A NEW	MICROSTRATEGY INC CL A NEW CL A NEW	****	1,468
	MICROVAST HLDGS INC COM USD0.0001	MICROVAST HLDGS INC COM USD0.0001	****	61
	MICROVISION INC	MICROVISION INC	****	90
	MID PENN BANCORP INC COM	MID PENN BANCORP INC COM	****	70
	MID-AMER APT CMNTYS INC COM	MID-AMER APT CMNTYS INC COM	****	304
	MIDDLEBY CORP COM	MIDDLEBY CORP COM	****	1,308
	MIDDLEFIELD BANC CORP COM NEW COM NEW	MIDDLEFIELD BANC CORP COM NEW COM NEW	****	50
	MIDDLESEX WTR CO COM	MIDDLESEX WTR CO COM	****	215
	MIDLAND STS BANCORP INC ILL COM	MIDLAND STS BANCORP INC ILL COM	****	112
	MIDWESTONE FINL GROUP INC NEW COM STK	MIDWESTONE FINL GROUP INC NEW COM STK	****	72
	MILLER INDS INC TENN COM NEW	MILLER INDS INC TENN COM NEW	****	86
	MILLERKNOLL INC COM STK USD0.20	MILLERKNOLL INC COM STK USD0.20	****	371
	MIMEDX GROUP INC COM	MIMEDX GROUP INC COM	****	190
	MINERALS TECHNOLOGIES INC COM	MINERALS TECHNOLOGIES INC COM	****	445
	MINERALYS THERAPEUTICS INC COM	MINERALYS THERAPEUTICS INC COM	****	36
	MIPS MIPS	MIPS MIPS	****	1,616
	MIRATI MERGER CONTRA MIRATI 2T1RAH401-23-2024	MIRATI MERGER CONTRA MIRATI 2T1RAH401-23-2024	****	63
	MIRION TECHNOLOGIES INC CL A CL A	MIRION TECHNOLOGIES INC CL A CL A	****	397
	MIRUM PHARMACEUTICALS INC COM	MIRUM PHARMACEUTICALS INC COM	****	152
	MISSION PRODUCE INC COM	MISSION PRODUCE INC COM	****	89
	MISTER CAR WASH INC COM	MISTER CAR WASH INC COM	****	13
	MISTRAS GROUP INC COM	MISTRAS GROUP INC COM	****	30
	MITEK SYS INC COM NEW COM NEW	MITEK SYS INC COM NEW COM NEW	****	105
	MKS INSTRS INC COM	MKS INSTRS INC COM	****	1,080
	MLP COMPASS DIVERSIFIED HLDGS FORMERLY COMP SH BEN INT	MLP COMPASS DIVERSIFIED HLDGS FORMERLY COMP SH BEN INT	****	274
	MMC NORILSK NICKEL PJSC	MMC NORILSK NICKEL PJSC	****	1,885
	MODEL MERGER 06-27-2024	MODEL MERGER 06-27-2024	****	190
	MODERNA INC COM	MODERNA INC COM	****	644
	MODINE MFG CO COM STK	MODINE MFG CO COM STK	****	590
	MODIVCARE INC COM	MODIVCARE INC COM	****	102
	MOELIS & CO CL A CL A	MOELIS & CO CL A CL A	****	721
	MOHAWK INDS INC COM	MOHAWK INDS INC COM	****	107
	MOLINA HEALTHCARE INC COM	MOLINA HEALTHCARE INC COM	****	874
	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	****	208
	MONARCH CASINO & RESORT INC COM	MONARCH CASINO & RESORT INC COM	****	173
	MONDEE HOLDINGS INC COM USD0.001 CL A	MONDEE HOLDINGS INC COM USD0.001 CL A	****	25
	MONDELEZ INTL INC COM	MONDELEZ INTL INC COM	****	1,930
	MONGODB INC CL A CL A	MONGODB INC CL A CL A	****	1,659
	MONOLITHIC PWR SYS INC COM	MONOLITHIC PWR SYS INC COM	****	1,761
	MONOTARO CO.LTD NPV	MONOTARO CO.LTD NPV	****	3,113
	MONRO INC COM USD0.01	MONRO INC COM USD0.01	****	173
	MONSTER BEVERAGE CORP NEW COM	MONSTER BEVERAGE CORP NEW COM	****	2,601
	MONTAUK RENEWABLES INC COM	MONTAUK RENEWABLES INC COM	****	110
	MONTE ROSA THERAPEUTICS INC COM	MONTE ROSA THERAPEUTICS INC COM	****	37
	MONTROSE ENVIRONMENTAL GROUP INC COM	MONTROSE ENVIRONMENTAL GROUP INC COM	****	161
	MOODYS CORP COM	MOODYS CORP COM	****	3,536
	MOOG INC CL A	MOOG INC CL A	****	778
	MORGAN STANLEY COM STK USD0.01	MORGAN STANLEY COM STK USD0.01	****	2,184
	MORNINGSTAR INC COM STK	MORNINGSTAR INC COM STK	****	1,539
	MORPHIC HLDG INC COM	MORPHIC HLDG INC COM	****	204
	MOSAIC CO/THE	MOSAIC CO/THE	****	230
	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	****	2,977
	MOVADO GROUP INC COM	MOVADO GROUP INC COM	****	95
	MP MATERIALS CORP COM USD0.0001 CL A	MP MATERIALS CORP COM USD0.0001 CL A	****	459
	MR COOPER GROUP INC COM USD0.01	MR COOPER GROUP INC COM USD0.01	****	808
	MRC GLOBAL INC COM	MRC GLOBAL INC COM	****	172
	MSA SAFETY INC COM	MSA SAFETY INC COM	****	1,078
	MSC INDL DIRECT INC CL A COM	MSC INDL DIRECT INC CL A COM	****	780
	MSCI INC COM USD0.01	MSCI INC COM USD0.01	****	1,741
	MUELLER INDS INC COM	MUELLER INDS INC COM	****	1,014
	MUELLER WTR PRODS INC COM STK	MUELLER WTR PRODS INC COM STK	****	429
	MULTIPLAN CORP CL A CL A	MULTIPLAN CORP CL A CL A	****	101
	MURPHY OIL CORP COM	MURPHY OIL CORP COM	****	2,134
	MURPHY USA INC COM	MURPHY USA INC COM	****	1,417
	MVB FINL CORP COM	MVB FINL CORP COM	****	50
	MYERS INDS INC COM	MYERS INDS INC COM	****	138
	MYR GROUP INC DEL COM STK	MYR GROUP INC DEL COM STK	****	456
	MYRIAD GENETICS INC COM	MYRIAD GENETICS INC COM	****	292
	N-ABLE INC COM	N-ABLE INC COM	****	174
	NABORS INDUSTRIES LTD SHS NEW	NABORS INDUSTRIES LTD SHS NEW	****	141
	NACCO IND INC CL A COM	NACCO IND INC CL A COM	****	28
	NANO-X IMAGING LTD COM USD0.01	NANO-X IMAGING LTD COM USD0.01	****	57
	NAPCO SECURITY TECHNOLOGIES INC	NAPCO SECURITY TECHNOLOGIES INC	****	217
	NASDAQ INC	NASDAQ INC	****	387
	NATERA INC COM	NATERA INC COM	****	408
	NATHANS FAMOUS INC NEW COM	NATHANS FAMOUS INC NEW COM	****	43
	NATIONAL BEVERAGE CORP COM	NATIONAL BEVERAGE CORP COM	****	227
	NATIONAL BK HLDGS CORP CL A COM STK	NATIONAL BK HLDGS CORP CL A COM STK	****	264
	NATIONAL HEALTH INVS INC COM	NATIONAL HEALTH INVS INC COM	****	444
	NATIONAL HEALTHCARE CORP COM	NATIONAL HEALTHCARE CORP COM	****	225
	NATIONAL PRESTO INDS INC COM	NATIONAL PRESTO INDS INC COM	****	70
	NATIONAL RESH CORP COM NEW CL A	NATIONAL RESH CORP COM NEW CL A	****	105

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	****	535
	NATIONAL VISION HLDGS INC COM	NATIONAL VISION HLDGS INC COM	****	309
	NATIONAL WESTN LIFE GROUP INC CL A COMMON STOCK	NATIONAL WESTN LIFE GROUP INC CL A COMMON STOCK	****	205
	NATL BANKSHARES INC VA COM	NATL BANKSHARES INC VA COM	****	37
	NATL FUEL GAS CO COM	NATL FUEL GAS CO COM	****	769
	NATURAL GROCERS BY VITAMIN COTTAGE INC COM USD0.001	NATURAL GROCERS BY VITAMIN COTTAGE INC COM USD0.001	****	29
	NATURES SUNSHINE PRODS INC COM	NATURES SUNSHINE PRODS INC COM	****	44
	NAUTILUS BIOTECHNOLOGY INC COM	NAUTILUS BIOTECHNOLOGY INC COM	****	31
	NAVIENT CORP COM	NAVIENT CORP COM	****	308
	NAVITAS SEMICONDUCTOR CORP COM	NAVITAS SEMICONDUCTOR CORP COM	****	172
	NBT BANCORP INC COM	NBT BANCORP INC COM	****	360
	NCINO INC NEW COM	NCINO INC NEW COM	****	54
	NCR ATLEOS CORPORATION COM USD0.01 WI	NCR ATLEOS CORPORATION COM USD0.01 WI	****	30
	NCR VOYIX CORP COM STK USD0.01	NCR VOYIX CORP COM STK USD0.01	****	42
	NELNET INC CL A CL A	NELNET INC CL A CL A	****	217
	NEOGEN CORP COM	NEOGEN CORP COM	****	1,421
	NEOGENOMICS INC COM NEW COM NEW	NEOGENOMICS INC COM NEW COM NEW	****	396
	NERDWALLET INC CL A CL A	NERDWALLET INC CL A CL A	****	100
	NERDY INC CL A CL A	NERDY INC CL A CL A	****	40
	NESTLE SA CHF0.10(REGD)	NESTLE SA CHF0.10(REGD)	****	8,073
	NET LEASE OFFICE PPTY'S COM	NET LEASE OFFICE PPTY'S COM	****	5
	NETAPP INC COM STK	NETAPP INC COM STK	****	666
	NETFLIX INC COM STK	NETFLIX INC COM STK	****	12,759
	NETGEAR INC COM	NETGEAR INC COM	****	75
	NETSCOUT SYS INC COM	NETSCOUT SYS INC COM	****	293
	NETSTREIT CORP COM USD0.01	NETSTREIT CORP COM USD0.01	****	231
	NEUMORA THERAPEUTICS INC COM	NEUMORA THERAPEUTICS INC COM	****	53
	NEUROCRINE BIOSCIENCES INC COM	NEUROCRINE BIOSCIENCES INC COM	****	2,669
	NEVRO CORP COM	NEVRO CORP COM	****	147
	NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY	NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY	****	148
	NEW JERSEY RES CORP COM	NEW JERSEY RES CORP COM	****	1,482
	NEW YORK CMNTY BANCORP INC COM	NEW YORK CMNTY BANCORP INC COM	****	1,225
	NEW YORK MORTGAGE TRUST INC	NEW YORK MORTGAGE TRUST INC	****	152
	NEW YORK TIMES CO CL A ISIN #US6501111073	NEW YORK TIMES CO CL A ISIN #US6501111073	****	1,328
	NEWELL BRANDS INC COM	NEWELL BRANDS INC COM	****	64
	NEWMARK GROUP INC CL A CL A	NEWMARK GROUP INC CL A CL A	****	298
	NEWMARKET CORP COM	NEWMARKET CORP COM	****	621
	NEWMONT CORPORATION	NEWMONT CORPORATION	****	930
	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	****	90
	NEWS CORP COM CL A	NEWS CORP COM CL A	****	182
	NEWS CORP COM CL B	NEWS CORP COM CL B	****	58
	NEWTEKONE INC COM USD0.02	NEWTEKONE INC COM USD0.02	****	64
	NEXANS SA EUR1	NEXANS SA EUR1	****	2,001
	NEXPOINT REAL ESTATE FIN INC COM USD0.01	NEXPOINT REAL ESTATE FIN INC COM USD0.01	****	25
	NEXPOINT RESIDENTIAL TR INC COM	NEXPOINT RESIDENTIAL TR INC COM	****	146
	NEXSTAR MEDIA GROUP INC COMMON STOCK	NEXSTAR MEDIA GROUP INC COMMON STOCK	****	916
	NEXTDECADE CORP COM	NEXTDECADE CORP COM	****	71
	NEXTDOOR HLDGS INC CL A CL A	NEXTDOOR HLDGS INC CL A CL A	****	54
	NEXTERA ENERGY INC COM	NEXTERA ENERGY INC COM	****	2,395
	NEXTNAV INC COM	NEXTNAV INC COM	****	49
	NEXTRACKER INC COM USD0.0001 CL A	NEXTRACKER INC COM USD0.0001 CL A	****	447
	NICOLET BANKSHARES INC COM	NICOLET BANKSHARES INC COM	****	193
	NIDEC CORPORATION NPV	NIDEC CORPORATION NPV	****	2,290
	NIHON M&A CENTER HOLDINGS INC	NIHON M&A CENTER HOLDINGS INC	****	2,942
	NIKE INC CL B	NIKE INC CL B	****	5,369
	NIKOLA CORP COM REV STOCK SPLIT NIKOLA CORP NEW 2X1AAC4 06/25/2024	NIKOLA CORP COM REV STOCK SPLIT NIKOLA CORP NEW 2X1AAC4 06/25/2024	****	101
	NINTENDO CO LTD NPV	NINTENDO CO LTD NPV	****	4,494
	NISOURCE INC COM	NISOURCE INC COM	****	214
	NLIGHT INC COM USD0.0001	NLIGHT INC COM USD0.0001	****	114
	NMI HOLDINGS INC COMMON STOCK	NMI HOLDINGS INC COMMON STOCK	****	459
	NNN REIT INC	NNN REIT INC	****	1,304
	NOBLE CORPORATION PLC COM	NOBLE CORPORATION PLC COM	****	1,036
	NOODLES & CO CL A CL A	NOODLES & CO CL A CL A	****	25
	NORDIC AMERICAN TANKERS LIMITED	NORDIC AMERICAN TANKERS LIMITED	****	168
	NORDSON CORP COM	NORDSON CORP COM	****	295
	NORDSTROM INC COM	NORDSTROM INC COM	****	303
	NORFOLK SOUTHN CORP COM	NORFOLK SOUTHN CORP COM	****	1,046
	NORTHEAST BK LEWISTON ME COM	NORTHEAST BK LEWISTON ME COM	****	70
	NORTHEAST CMNTY BANCORP INC MD COM	NORTHEAST CMNTY BANCORP INC MD COM	****	47
	NORTHERN OIL & GAS INC COM NEW	NORTHERN OIL & GAS INC COM NEW	****	628
	NORTHERN TR CORP COM	NORTHERN TR CORP COM	****	340
	NORTHFIELD BANCORP INC DEL COM USD0.01	NORTHFIELD BANCORP INC DEL COM USD0.01	****	106
	NORTHRIM BANCORP INC COM	NORTHRIM BANCORP INC COM	****	62
	NORTHROP GRUMMAN CORP COM	NORTHROP GRUMMAN CORP COM	****	1,463
	NORTHWEST BANCSHARES INC MD COM	NORTHWEST BANCSHARES INC MD COM	****	306
	NORTHWEST NAT HLDG CO COM	NORTHWEST NAT HLDG CO COM	****	268
	NORTHWEST PIPE CO COM	NORTHWEST PIPE CO COM	****	60
	NORTHWESTERN ENERGY GROUP INC	NORTHWESTERN ENERGY GROUP INC	****	1,044
	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	****	249
	NORWOOD FINL CORP COM	NORWOOD FINL CORP COM	****	47
	NOV INC COM	NOV INC COM	****	1,325
	NOVAGOLD RES INC COM NEW	NOVAGOLD RES INC COM NEW	****	174
	NOVANTA INC NOVANTA INC	NOVANTA INC NOVANTA INC	****	2,041
	NOVAVAX INC	NOVAVAX INC	****	80
	NOVOCURE LTD COM USD0.00	NOVOCURE LTD COM USD0.00	****	95
	NOVONESIS (NOVOZYMES) B	NOVONESIS (NOVOZYMES) B	****	4,832
	NRG ENERGY INC COM NEW	NRG ENERGY INC COM NEW	****	229
	NU HOLDINGS LTD	NU HOLDINGS LTD	****	928
	NU SKIN ENTERPRISES INC CL A CL A	NU SKIN ENTERPRISES INC CL A CL A	****	182
	NUCOR CORP COM	NUCOR CORP COM	****	845
	NURIX THERAPEUTICS INC COM	NURIX THERAPEUTICS INC COM	****	85
	NUSCALE PWR CORP COM	NUSCALE PWR CORP COM	****	35
	NUTANIX INC CL A CL A	NUTANIX INC CL A CL A	****	341
	NUVALENT INC CL A CL A	NUVALENT INC CL A CL A	****	375
	NUVATION BIO INC COM CL A COM CL A	NUVATION BIO INC COM CL A COM CL A	****	54
	NV5 GLOBAL INC COMMON STOCK	NV5 GLOBAL INC COMMON STOCK	****	283
	NVE CORP COM NEW COM NEW	NVE CORP COM NEW COM NEW	****	72
	NVENT ELECTRIC PLC COM USD0.01 WI	NVENT ELECTRIC PLC COM USD0.01 WI	****	1,626
	NVIDIA CORP COM	NVIDIA CORP COM	****	71,422
	NVR INC COM STK USD0.01	NVR INC COM STK USD0.01	****	483
	O REILLY AUTOMOTIVE INC NEW COM USD0.01	O REILLY AUTOMOTIVE INC NEW COM USD0.01	****	3,056
	OAK VY BANCORP OAKDALE CALIF COM STK	OAK VY BANCORP OAKDALE CALIF COM STK	****	40
	OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP	****	801
	OCEANEERING INTL INC COM	OCEANEERING INTL INC COM	****	406
	OCEANFIRST FINL CORP COM	OCEANFIRST FINL CORP COM	****	194

MetLife 401(k) Plan
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	OCULAR THERAPEUTIX INC COM	OCULAR THERAPEUTIX INC COM	****	64
	OFFICE PPTYs INCOME TR COM SHS BEN INT COM SHS BEN INT	OFFICE PPTYs INCOME TR COM SHS BEN INT COM SHS BEN INT	****	70
	OFG BANCORP COM	OFG BANCORP COM	****	331
	OGF ENERGY CORP COM	OGF ENERGY CORP COM	****	1,161
	O-I GLASS INC COM	O-I GLASS INC COM	****	488
	OIL DRI CORP AMER COM	OIL DRI CORP AMER COM	****	64
	OIL STS INTL INC COM ISIN US6780261052	OIL STS INTL INC COM ISIN US6780261052	****	77
	OKTA INC CL A CL A	OKTA INC CL A CL A	****	306
	OLAPLEX HLDGS INC COM	OLAPLEX HLDGS INC COM	****	6
	OLD 2ND BANCORP INC DEL COM	OLD 2ND BANCORP INC DEL COM	****	121
	OLD DOMINION FREIGHT LINE INC COM	OLD DOMINION FREIGHT LINE INC COM	****	2,312
	OLD NATL BANCORP IND COM	OLD NATL BANCORP IND COM	****	1,675
	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	****	1,273
	OLEMA PHARMACEUTICALS INC COM	OLEMA PHARMACEUTICALS INC COM	****	76
	OLIN CORP COM	OLIN CORP COM	****	1,097
	OLLIES BARGAIN OUTLET HLDGS INC COM	OLLIES BARGAIN OUTLET HLDGS INC COM	****	839
	OLO INC CL A CL A	OLO INC CL A CL A	****	115
	OLYMPIC STL INC COM	OLYMPIC STL INC COM	****	120
	OMEGA FLEX INC COM	OMEGA FLEX INC COM	****	43
	OMEGA HEALTHCARE INVS INC REIT	OMEGA HEALTHCARE INVS INC REIT	****	1,247
	OMEROS CORP COM	OMEROS CORP COM	****	38
	OMNIAB INC COM	OMNIAB INC COM	****	113
	OMNICELL INC COM	OMNICELL INC COM	****	325
	OMNICON GROUP INC COM	OMNICON GROUP INC COM	****	335
	ON SEMICONDUCTOR CORP COM	ON SEMICONDUCTOR CORP COM	****	701
	ON24 INC COM	ON24 INC COM	****	64
	ONE GAS INC COM	ONE GAS INC COM	****	1,192
	ONE LIBERTY PPTYs INC COM	ONE LIBERTY PPTYs INC COM	****	81
	ONEMAIN HLDGS INC COM	ONEMAIN HLDGS INC COM	****	107
	ONEOK INC COM STK	ONEOK INC COM STK	****	888
	ONESPAN INC COM STK USD0.001	ONESPAN INC COM STK USD0.001	****	80
	ONESPAWORLD HLDGS LTD COM USD0.0001	ONESPAWORLD HLDGS LTD COM USD0.0001	****	226
	ONEWATER MARINE INC CL A CL A	ONEWATER MARINE INC CL A CL A	****	80
	ONITY GROUP INC COM	ONITY GROUP INC COM	****	39
	ONTO INNOVATION INC	ONTO INNOVATION INC	****	2,529
	OOMA INC COM	OOMA INC COM	****	46
	OPEN LENDING CORPORATION COM USD0.01	OPEN LENDING CORPORATION COM USD0.01	****	178
	OPENDOOR TECHNOLOGIES INC COM	OPENDOOR TECHNOLOGIES INC COM	****	472
	OPENLANE INC	OPENLANE INC	****	300
	OPKO HEALTH INC COM STK	OPKO HEALTH INC COM STK	****	113
	OPTIMIZERX CORP COM NEW COM NEW	OPTIMIZERX CORP COM NEW COM NEW	****	48
	OPTION CARE HEALTH INC COM NEW COM NEW	OPTION CARE HEALTH INC COM NEW COM NEW	****	1,974
	ORACLE CORP COM	ORACLE CORP COM	****	5,924
	ORANGE CNTY BANCORP INC COM	ORANGE CNTY BANCORP INC COM	****	63
	ORASURE TECHNOLOGIES INC COM	ORASURE TECHNOLOGIES INC COM	****	120
	ORCHID IS CAP INC COM USD0.01	ORCHID IS CAP INC COM USD0.01	****	76
	ORGANOGENESIS HLDGS INC CL A COM	ORGANOGENESIS HLDGS INC CL A COM	****	55
	ORGANON & CO COM	ORGANON & CO COM	****	72
	ORIC PHARMACEUTICALS INC COM	ORIC PHARMACEUTICALS INC COM	****	69
	ORIGIN BANCORP INC COM STK USD 5.00	ORIGIN BANCORP INC COM STK USD 5.00	****	200
	ORION OFFICE REIT INC COM	ORION OFFICE REIT INC COM	****	64
	ORION S A COM NPV	ORION S A COM NPV	****	288
	ORMAT TECHNOLOGIES INC COM	ORMAT TECHNOLOGIES INC COM	****	1,374
	ORRSTOWN FINL SVCS INC COM	ORRSTOWN FINL SVCS INC COM	****	67
	ORTHOFIX MED INC COM USD0.10	ORTHOFIX MED INC COM USD0.10	****	91
	ORTHOPEDIATRICS CORP COM	ORTHOPEDIATRICS CORP COM	****	107
	OSCAR HEALTH INC CL A CL A	OSCAR HEALTH INC CL A CL A	****	274
	OSHKOSH CORPORATION	OSHKOSH CORPORATION	****	1,176
	OSI SYS INC COM	OSI SYS INC COM	****	399
	OTIS WORLDWIDE CORP COM USD0.01 WI	OTIS WORLDWIDE CORP COM USD0.01 WI	****	810
	OTTER TAIL CORP	OTTER TAIL CORP	****	673
	OUTBRAIN INC COM	OUTBRAIN INC COM	****	35
	OUTFRONT MEDIA INC COM	OUTFRONT MEDIA INC COM	****	390
	OUTSET MED INC COM	OUTSET MED INC COM	****	55
	OVERSEAS SHIPHOLDING GROUP INC NEW COM USD0.01 CL A (POST REV SPLT)	OVERSEAS SHIPHOLDING GROUP INC NEW COM USD0.01 CL A (POST REV SPLT)	****	59
	OVID THERAPEUTICS INC COM	OVID THERAPEUTICS INC COM	****	37
	OVINTIV INC COM USD0.01	OVINTIV INC COM USD0.01	****	2,058
	OWENS & MINOR INC NEW COM	OWENS & MINOR INC NEW COM	****	268
	OWENS CORNING NEW COM STK	OWENS CORNING NEW COM STK	****	2,186
	OXFORD INDS INC COM	OXFORD INDS INC COM	****	286
	OXFORD NANOPORE TE ORD GBP0.0001	OXFORD NANOPORE TE ORD GBP0.0001	****	1,423
	P A M TRANSN SVCS INC COM	P A M TRANSN SVCS INC COM	****	26
	P10 INC COM CL A COM CL A	P10 INC COM CL A COM CL A	****	86
	PAC PREMIER BANCORP COM	PAC PREMIER BANCORP COM	****	531
	PACCAR INC COM	PACCAR INC COM	****	1,007
	PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK	PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK	****	474
	PACIRA BIOSCIENCES INC COM USD0.001	PACIRA BIOSCIENCES INC COM USD0.001	****	295
	PACKAGING CORP AMER COM ISIN US6951561090	PACKAGING CORP AMER COM ISIN US6951561090	****	283
	PACTIV EVERGREEN INC COM	PACTIV EVERGREEN INC COM	****	134
	PAGERDUTY INC COM	PAGERDUTY INC COM	****	400
	PAGSEGURO DIGITAL LTD COM USD CLS A	PAGSEGURO DIGITAL LTD COM USD CLS A	****	478
	PALANTIR TECHNOLOGIES INC CL A CL A	PALANTIR TECHNOLOGIES INC CL A CL A	****	1,984
	PALO ALTO NETWORKS INC COM USD0.0001	PALO ALTO NETWORKS INC COM USD0.0001	****	5,394
	PALOMAR HLDGS INC COM	PALOMAR HLDGS INC COM	****	251
	PANGAEA LOGISTICS SOLUTIONS LTD COM USD0.0001	PANGAEA LOGISTICS SOLUTIONS LTD COM USD0.0001	****	58
	PAPA JOHNS INTL INC COM	PAPA JOHNS INTL INC COM	****	480
	PAR PACIFIC HOLDINGS INC COM NEW COM NEW	PAR PACIFIC HOLDINGS INC COM NEW COM NEW	****	386
	PAR TECHNOLOGY CORP COM	PAR TECHNOLOGY CORP COM	****	216
	PARAGON 28 INC COM	PARAGON 28 INC COM	****	110
	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	****	167
	PARAMOUNT GROUP INC COM	PARAMOUNT GROUP INC COM	****	179
	PARK AEROSPACE CORP	PARK AEROSPACE CORP	****	58
	PARK HOTELS & RESORTS INC COM	PARK HOTELS & RESORTS INC COM	****	594
	PARK NATL CORP COM	PARK NATL CORP COM	****	364
	PARKE BANCORP INC COM	PARKE BANCORP INC COM	****	39
	PARKER-HANNIFIN CORP COM	PARKER-HANNIFIN CORP COM	****	1,147
	PARK-OHIO HLDGS CORP COM	PARK-OHIO HLDGS CORP COM	****	44
	PARSONS CORP DEL COM	PARSONS CORP DEL COM	****	497
	PATRIA INVESTMENTS LTD COM USD0.0001 CL A	PATRIA INVESTMENTS LTD COM USD0.0001 CL A	****	164
	PATRICK INDS INC COM	PATRICK INDS INC COM	****	406
	PATTERSON COS INC COM	PATTERSON COS INC COM	****	836
	PATTERSON-UTI ENERGY INC COM	PATTERSON-UTI ENERGY INC COM	****	732
	PAYCHEX INC COM	PAYCHEX INC COM	****	2,328
	PAYCOM SOFTWARE INC COM	PAYCOM SOFTWARE INC COM	****	647

MetLife 401(k) Plan
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	PAYCOR HCM INC COM	PAYCOR HCM INC COM	****	53
	PAYLOCITY HLDG CORP COM	PAYLOCITY HLDG CORP COM	****	1,465
	PAYONEER GLOBAL INC COM	PAYONEER GLOBAL INC COM	****	267
	PAYPAL HLDGS INC COM	PAYPAL HLDGS INC COM	****	3,831
	PAYSAFE LTD COM	PAYSAFE LTD COM	****	82
	PBF ENERGY INC CL A CL A	PBF ENERGY INC CL A CL A	****	1,632
	PC CONNECTION INC COM	PC CONNECTION INC COM	****	152
	PCB BANCORP	PCB BANCORP	****	41
	PDF SOLUTIONS INC COM	PDF SOLUTIONS INC COM	****	198
	PDS BIOTECHNOLOGY CORP COM	PDS BIOTECHNOLOGY CORP COM	****	27
	PEABODY ENERGY CORP NEW	PEABODY ENERGY CORP NEW	****	530
	PEAKSTONE REALTY TRUST COM USD0.001	PEAKSTONE REALTY TRUST COM USD0.001	****	143
	PEAPACK-GLADSTONE FINL CORP COM	PEAPACK-GLADSTONE FINL CORP COM	****	96
	PEBBLEBROOK HOTEL TR COM STK	PEBBLEBROOK HOTEL TR COM STK	****	364
	PEDIATRIX MEDICAL GROUP INC	PEDIATRIX MEDICAL GROUP INC	****	151
	PEGASYSYSTEMS INC COM	PEGASYSYSTEMS INC COM	****	124
	PELOTON INTERACTIVE INC	PELOTON INTERACTIVE INC	****	124
	PENN ENTERTAINMENT INC	PENN ENTERTAINMENT INC	****	654
	PENNANT GROUP INC	PENNANT GROUP INC	****	76
	PENNS WOODS BANCORP INC COM	PENNS WOODS BANCORP INC COM	****	30
	PENNYMAC FINL SVCS INC NEW COM	PENNYMAC FINL SVCS INC NEW COM	****	423
	PENNYMAC MTG INVT TR COM REIT	PENNYMAC MTG INVT TR COM REIT	****	256
	PENSKE AUTOMOTIVE GROUP INC COM STK	PENSKE AUTOMOTIVE GROUP INC COM STK	****	519
	PENTAIR PLC COM USD0.01	PENTAIR PLC COM USD0.01	****	232
	PENUMBRA INC COM	PENUMBRA INC COM	****	1,976
	PEOPLES BANCORP INC COM STK	PEOPLES BANCORP INC COM STK	****	220
	PEOPLES FINL SVCS CORP COM	PEOPLES FINL SVCS CORP COM	****	70
	PEPSICO INC COM	PEPSICO INC COM	****	11,306
	PERDOCEO ED CORP COM	PERDOCEO ED CORP COM	****	228
	PERELLA WEINBERG PARTNERS COM USD0.0001 CL A	PERELLA WEINBERG PARTNERS COM USD0.0001 CL A	****	117
	PERFICIENT INC COM STK	PERFICIENT INC COM STK	****	434
	PERFORMANCE FOOD GROUP CO COM	PERFORMANCE FOOD GROUP CO COM	****	1,988
	PERFORMANT FINL CORP COM	PERFORMANT FINL CORP COM	****	41
	PERIMETER SOLUTIONS SA COM USD1	PERIMETER SOLUTIONS SA COM USD1	****	140
	PERMIAN RES CORP CL A	PERMIAN RES CORP CL A	****	1,835
	PERPETUA RES CORP COM NPV	PERPETUA RES CORP COM NPV	****	25
	PERRIGO COMPANY LIMITED COM EUR0.001	PERRIGO COMPANY LIMITED COM EUR0.001	****	723
	PETCO HEALTH & WELLNESS CO INC CL A COM CL A COM	PETCO HEALTH & WELLNESS CO INC CL A COM CL A COM	****	5
	PETIQ INC COM CL A COM CL A	PETIQ INC COM CL A COM CL A	****	114
	PETMED EXPRESS INC COM STK	PETMED EXPRESS INC COM STK	****	30
	PFD BK L A CAL COM	PFD BK L A CAL COM	****	179
	PFIZER INC COM	PFIZER INC COM	****	3,169
	PG& E CORP COM	PG& E CORP COM	****	716
	PGT CASH MERGER 03-28-2024	PGT CASH MERGER 03-28-2024	****	433
	PHATHOM PHARMACEUTICALS INC COM	PHATHOM PHARMACEUTICALS INC COM	****	55
	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	****	59
	PHILIP MORRIS INTL COM STK NPV	PHILIP MORRIS INTL COM STK NPV	****	2,883
	PHILLIPS 66 COM	PHILLIPS 66 COM	****	1,154
	PHILLIPS EDISON & CO INC COM NEW COM NEW	PHILLIPS EDISON & CO INC COM NEW COM NEW	****	830
	PHINIA INC COM USD0.01 W1	PHINIA INC COM USD0.01 W1	****	27
	PHOTRONICS INC COM	PHOTRONICS INC COM	****	358
	PHREESIA INC COM	PHREESIA INC COM	****	225
	PHYSICIANS STOCK MERGER HEALTHPEAK 2A1QAX3 03-01-2024	PHYSICIANS STOCK MERGER HEALTHPEAK 2A1QAX3 03-01-2024	****	1,074
	PIEDMONT LITHIUM INC COM	PIEDMONT LITHIUM INC COM	****	94
	PIEDMONT OFFICE REALTY TRU-A	PIEDMONT OFFICE REALTY TRU-A	****	167
	PILGRIMS PRIDE CORP	PILGRIMS PRIDE CORP	****	185
	PING AN INSURANCE GROUP H CNY1	PING AN INSURANCE GROUP H CNY1	****	2,162
	PINNACLE FINL PARTNERS INC COM	PINNACLE FINL PARTNERS INC COM	****	1,109
	PINNACLE W. CAP CORP COM	PINNACLE W. CAP CORP COM	****	158
	PINTEREST INC CL A CL A	PINTEREST INC CL A CL A	****	1,315
	PIONEER NAT RES CO MERGER EXXON MOBIL 2313586 05-03-2024	PIONEER NAT RES CO MERGER EXXON MOBIL 2313586 05-03-2024	****	1,019
	PIPER SANDLER COMPANIES COM USD0.01	PIPER SANDLER COMPANIES COM USD0.01	****	573
	PITNEY BOWES INC COM	PITNEY BOWES INC COM	****	143
	PJT PARTNERS INC COM CL A COM CL A	PJT PARTNERS INC COM CL A COM CL A	****	452
	PLANET FITNESS INC CL A CL A	PLANET FITNESS INC CL A CL A	****	1,157
	PLANET LABS PBC COM CL A COM USD0.0001 CL A	PLANET LABS PBC COM CL A COM USD0.0001 CL A	****	93
	PLAYAGS INC COM	PLAYAGS INC COM	****	60
	PLAYSTUDIOS INC COM USD0.0001 CL A	PLAYSTUDIOS INC COM USD0.0001 CL A	****	43
	PLAYTIKA HLDG CORP COM	PLAYTIKA HLDG CORP COM	****	11
	PLEXUS CORP COM	PLEXUS CORP COM	****	561
	PLIANT THERAPEUTICS INC COM	PLIANT THERAPEUTICS INC COM	****	197
	PLUG PWR INC COM NEW	PLUG PWR INC COM NEW	****	46
	PLUMAS BANCORP COM	PLUMAS BANCORP COM	****	44
	PLYMOUTH INDL REIT INC COM	PLYMOUTH INDL REIT INC COM	****	201
	PNC FINANCIAL SERVICES GROUP COM STK	PNC FINANCIAL SERVICES GROUP COM STK	****	1,201
	PNM RES INC COM	PNM RES INC COM	****	1,207
	POLARIS INC	POLARIS INC	****	855
	PONCE FINL GROUP INC COM	PONCE FINL GROUP INC COM	****	39
	POOL CORP COM STK	POOL CORP COM STK	****	919
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	****	113
	PORTILLOS INC CL A COM CL A COM	PORTILLOS INC CL A COM CL A COM	****	132
	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	****	1,497
	POSEIDA THERAPEUTICS INC COM	POSEIDA THERAPEUTICS INC COM	****	44
	POST HLDGS INC COM STK	POST HLDGS INC COM STK	****	743
	POSTAL REALTY TRUST INC COM USD0.01 CL A	POSTAL REALTY TRUST INC COM USD0.01 CL A	****	47
	POTBELLY CORP COM	POTBELLY CORP COM	****	53
	POTLATCHDELTIC CORPORATION	POTLATCHDELTIC CORPORATION	****	1,317
	POWELL INDS INC COM	POWELL INDS INC COM	****	152
	POWER INTEGRATIONS INC COM	POWER INTEGRATIONS INC COM	****	1,579
	POWERSCHOOL HLDGS INC CL A COM CL A COM	POWERSCHOOL HLDGS INC CL A COM CL A COM	****	256
	PPG IND INC COM	PPG IND INC COM	****	1,046
	PPL CORP COM ISIN US69351T1060	PPL CORP COM ISIN US69351T1060	****	393
	PRA GROUP INC COM	PRA GROUP INC COM	****	191
	PRECIGEN INC COMMON STOCK	PRECIGEN INC COMMON STOCK	****	32
	PREFORMED LINE PRODS CO COM	PREFORMED LINE PRODS CO COM	****	64
	PREMIER FINL CORP	PREMIER FINL CORP	****	156
	PREMIER INC CL A CL A	PREMIER INC CL A CL A	****	52
	PRESTIGE CONSUMER HEALTHCARE INC COM	PRESTIGE CONSUMER HEALTHCARE INC COM	****	585
	PRICESMART INC COM STK	PRICESMART INC COM STK	****	367
	PRIME MEDICINE INC COM	PRIME MEDICINE INC COM	****	69
	PRIMERICA INC COM	PRIMERICA INC COM	****	1,394
	PRIMIS FINL CORP COM	PRIMIS FINL CORP COM	****	59
	PRIMO WATER CORPORATION CANADA COM NPV	PRIMO WATER CORPORATION CANADA COM NPV	****	449
	PRIMORIS SVCS CORP COM	PRIMORIS SVCS CORP COM	****	339
	PRINCETON BANCORP INC COM	PRINCETON BANCORP INC COM	****	36

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	PRINCIPAL FINL GROUP INC COM STK	PRINCIPAL FINL GROUP INC COM STK	****	370
	PRIVIA HEALTH GROUP INC COM	PRIVIA HEALTH GROUP INC COM	****	490
	PROASSURANCE CORP COM	PROASSURANCE CORP COM	****	141
	PROCEPT BIOROBOTICS CORP COM	PROCEPT BIOROBOTICS CORP COM	****	325
	PROCORE TECHNOLOGIES INC COM	PROCORE TECHNOLOGIES INC COM	****	334
	PROCTER & GAMBLE COM NPV	PROCTER & GAMBLE COM NPV	****	9,394
	PROFRAC HLDG CORP CL A CL A	PROFRAC HLDG CORP CL A CL A	****	39
	PROG HOLDINGS INC COM	PROG HOLDINGS INC COM	****	272
	PROGRESS SOFTWARE CORP COM	PROGRESS SOFTWARE CORP COM	****	454
	PROGRESSIVE CORP OH COM	PROGRESSIVE CORP OH COM	****	4,687
	PROGYNY INC COM	PROGYNY INC COM	****	1,015
	PROLOGIS INC COM	PROLOGIS INC COM	****	2,396
	PROPETRO HLDG CORP COM	PROPETRO HLDG CORP COM	****	159
	PROS HLDGS INC COM	PROS HLDGS INC COM	****	324
	PROSPERITY BANCSHARES INC COM	PROSPERITY BANCSHARES INC COM	****	1,053
	PROSUS N.V. EUR0.05 (N SHARES)	PROSUS N.V. EUR0.05 (N SHARES)	****	2,878
	PROTAGONIST THERAPEUTICS INC COM	PROTAGONIST THERAPEUTICS INC COM	****	239
	PROTHENA CORP PLC USD0.01	PROTHENA CORP PLC USD0.01	****	289
	PROTO LABS INC COM	PROTO LABS INC COM	****	197
	PROVIDENT FINL SVCS INC COM	PROVIDENT FINL SVCS INC COM	****	244
	PRUDENTIAL FINL INC COM	PRUDENTIAL FINL INC COM	****	733
	PTC INC COM	PTC INC COM	****	822
	PTC THERAPEUTICS INC COM	PTC THERAPEUTICS INC COM	****	371
	PUB SERVICE ENTERPRISE GROUP INC COM	PUB SERVICE ENTERPRISE GROUP INC COM	****	592
	PUB STORAGE COM	PUB STORAGE COM	****	2,075
	PUBMATIC INC CL A COM CL A COM	PUBMATIC INC CL A COM CL A COM	****	131
	PULMONX CORPORATION COM	PULMONX CORPORATION COM	****	102
	PULSE BIOSCIENCES INC COM USD0.001	PULSE BIOSCIENCES INC COM USD0.001	****	41
	PULTE GROUP INC	PULTE GROUP INC	****	431
	PURE CYCLE CORP COLORADO	PURE CYCLE CORP COLORADO	****	39
	PURE STORAGE INC CL A CL A	PURE STORAGE INC CL A CL A	****	525
	PURECYCLE TECHNOLOGIES INC COM	PURECYCLE TECHNOLOGIES INC COM	****	91
	PVH CORP COM USD1	PVH CORP COM USD1	****	1,224
	PVTPL FIRST FNDTN INC COM	PVTPL FIRST FNDTN INC COM	****	92
	PVTPL METROCTY BANKSHARES INC COM	PVTPL METROCTY BANKSHARES INC COM	****	80
	Q2 HLDGS INC COM	Q2 HLDGS INC COM	****	475
	QCR HLDGS INC COM	QCR HLDGS INC COM	****	186
	QIAGEN EXCHANGE QIAGEN 0002T1WAR4 01-30-2024	QIAGEN EXCHANGE QIAGEN 0002T1WAR4 01-30-2024	****	195
	QORVO INC COM	QORVO INC COM	****	215
	QUAD / GRAPHICS INC COM CL A COM STK	QUAD / GRAPHICS INC COM CL A COM STK	****	33
	QUAKER CHEM CORP COM	QUAKER CHEM CORP COM	****	569
	QUALCOMM INC COM	QUALCOMM INC COM	****	8,942
	QUALYS INC COM USD0.001	QUALYS INC COM USD0.001	****	2,459
	QUANEX BLDG PRODS CORP COM STK	QUANEX BLDG PRODS CORP COM STK	****	199
	QUANTA SVCS INC COM	QUANTA SVCS INC COM	****	940
	QUANTERIX CORP COM	QUANTERIX CORP COM	****	180
	QUANTUMSCAPE CORP COM USD0.0001 CL A	QUANTUMSCAPE CORP COM USD0.0001 CL A	****	46
	QUANTUM-SI INC CL A CL A	QUANTUM-SI INC CL A CL A	****	38
	QUEST DIAGNOSTICS INC COM	QUEST DIAGNOSTICS INC COM	****	301
	QUIDELORTHO CORPORATION COM USD0.001	QUIDELORTHO CORPORATION COM USD0.001	****	610
	QUINSTREET INC COM STK	QUINSTREET INC COM STK	****	128
	QUIPT HOME MED CORP COM NPV	QUIPT HOME MED CORP COM NPV	****	41
	R1 RCM INC NEW	R1 RCM INC NEW	****	336
	RADIAN GROUP INC COM	RADIAN GROUP INC COM	****	863
	RADIANT LOGISTICS INC COM STK	RADIANT LOGISTICS INC COM STK	****	47
	RADIUS RECYCLING INC CL A COM STK CLASS A USD1	RADIUS RECYCLING INC CL A COM STK CLASS A USD1	****	138
	RADNET INC COM STK	RADNET INC COM STK	****	397
	RALPH LAUREN CORP CL A CL A	RALPH LAUREN CORP CL A CL A	****	113
	RAMACO RES INC CL A	RAMACO RES INC CL A	****	72
	RAMBUS INC DEL COM	RAMBUS INC DEL COM	****	2,503
	RANGE RES CORP COM	RANGE RES CORP COM	****	1,215
	RANGER ENERGY SVCS INC COM CL A COM CL A	RANGER ENERGY SVCS INC COM CL A COM CL A	****	31
	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	****	658
	RAPT THERAPEUTICS INC COM	RAPT THERAPEUTICS INC COM	****	140
	RATIONAL AG NPV	RATIONAL AG NPV	****	5,641
	RAYMOND JAMES FNCL INC COM STK	RAYMOND JAMES FNCL INC COM STK	****	412
	RAYONIER ADVANCED MATLS INC COM	RAYONIER ADVANCED MATLS INC COM	****	48
	RAYONIER INC REIT	RAYONIER INC REIT	****	768
	RAYZEBIO MERGER 02-26-2024	RAYZEBIO MERGER 02-26-2024	****	246
	RB GLOBAL INC COM NPV	RB GLOBAL INC COM NPV	****	619
	RBB BANCORP COM NPV	RBB BANCORP COM NPV	****	51
	RBC BEARINGS INC COM	RBC BEARINGS INC COM	****	1,371
	RCT HOSPITALITY HLDGS INC COM	RCT HOSPITALITY HLDGS INC COM	****	107
	RE/MAX HLDGS INC CL A CL A	RE/MAX HLDGS INC CL A CL A	****	42
	READY CAP CORP COM	READY CAP CORP COM	****	325
	REALTY INCOME CORP COM	REALTY INCOME CORP COM	****	814
	RECRUIT HLDGS CO L NPV	RECRUIT HLDGS CO L NPV	****	3,621
	RECURSION PHARMACEUTICALS INC CL A CL A	RECURSION PHARMACEUTICALS INC CL A CL A	****	251
	RED RIV BANCSHARES INC COM	RED RIV BANCSHARES INC COM	****	51
	RED ROBIN GOURMET BURGERS INC COM	RED ROBIN GOURMET BURGERS INC COM	****	38
	RED ROCK RESORTS INC CL A CL A	RED ROCK RESORTS INC CL A CL A	****	483
	RED VIOLET INC COM USD0.001 WHEN ISSUED	RED VIOLET INC COM USD0.001 WHEN ISSUED	****	37
	REDFIN CORP COM	REDFIN CORP COM	****	206
	REDWOOD TR INC COM	REDWOOD TR INC COM	****	170
	REGAL REYNORD CORPORATION COM STK USD0.01	REGAL REYNORD CORPORATION COM STK USD0.01	****	1,633
	REGENCY CTRS CORP COM	REGENCY CTRS CORP COM	****	238
	REGENERON PHARMACEUTICALS INC COM	REGENERON PHARMACEUTICALS INC COM	****	2,006
	REGENXBIO INC COM	REGENXBIO INC COM	****	132
	REGIONAL MGMT CORP COM STK	REGIONAL MGMT CORP COM STK	****	47
	REGIONS FINL CORP NEW COM	REGIONS FINL CORP NEW COM	****	357
	REINSURANCE GROUP AMER INC COM NEW STK	REINSURANCE GROUP AMER INC COM NEW STK	****	1,771
	RELAY THERAPEUTICS INC COM	RELAY THERAPEUTICS INC COM	****	191
	RELiance INC COM NPV	RELiance INC COM NPV	****	2,670
	RELiance INDS LTD GLOBAL DEPOSITARY RCPTS	RELiance INDS LTD GLOBAL DEPOSITARY RCPTS	****	7,156
	REMITLY GLOBAL INC COM	REMITLY GLOBAL INC COM	****	487
	RENAISSANCE RE HLDGS LTD COM	RENAISSANCE RE HLDGS LTD COM	****	1,806
	RENASANT CORP COM	RENASANT CORP COM	****	360
	REP BANCORP INC KY CDT-CL A COM STK	REP BANCORP INC KY CDT-CL A COM STK	****	85
	REPAY HLDGS CORP CL A CL A	REPAY HLDGS CORP CL A CL A	****	139
	REPLIGEN CORP COM STK USD0.01	REPLIGEN CORP COM STK USD0.01	****	1,744
	REPLIMUNE GROUP INC COM	REPLIMUNE GROUP INC COM	****	82
	REPUBLIC SVCS INC COM	REPUBLIC SVCS INC COM	****	665
	RESERVOIR MEDIA INC COM	RESERVOIR MEDIA INC COM	****	31
	RESIDEO TECHNOLOGIES INC COM USD0.001	RESIDEO TECHNOLOGIES INC COM USD0.001	****	529

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
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	RESMED INC COM	RESMED INC COM	****	1,515
	RESOURCES CONNECTION INC COM	RESOURCES CONNECTION INC COM	****	91
	RETAIL OPPORTUNITY INVTS CORP COM STK	RETAIL OPPORTUNITY INVTS CORP COM STK	****	336
	REV GROUP INC COM	REV GROUP INC COM	****	103
	REVANCE THERAPEUTICS INC COM	REVANCE THERAPEUTICS INC COM	****	141
	REVOLUTION MEDICINES INC COM	REVOLUTION MEDICINES INC COM	****	787
	REVOLVE GROUP INC CL A CL A	REVOLVE GROUP INC CL A CL A	****	128
	REVVITY INC	REVVITY INC	****	264
	REX AMERICAN RESOURCES CORP	REX AMERICAN RESOURCES CORP	****	138
	REXFORD INDL RLTY INC COM	REXFORD INDL RLTY INC COM	****	1,978
	REYNOLDS CONSUMER PRODS INC COM	REYNOLDS CONSUMER PRODS INC COM	****	28
	RGC RES INC COM	RGC RES INC COM	****	31
	RH COM	RH COM	****	779
	RHYTHM PHARMACEUTICALS INC COM	RHYTHM PHARMACEUTICALS INC COM	****	454
	RIBBON COMMUNICATIONS INC COM STK USD0.0001	RIBBON COMMUNICATIONS INC COM STK USD0.0001	****	40
	RICHARDSON ELECTRS LTD COM	RICHARDSON ELECTRS LTD COM	****	31
	RIGEL REVERSE SPLIT RIGEL 2Y1XAV4 06-27-2024	RIGEL REVERSE SPLIT RIGEL 2Y1XAV4 06-27-2024	****	49
	RILEY EXPLORATION PERMIAN INC COM USD0.001	RILEY EXPLORATION PERMIAN INC COM USD0.001	****	48
	RIMINI STR INC DEL COM	RIMINI STR INC DEL COM	****	30
	RING ENERGY INC COM	RING ENERGY INC COM	****	34
	RINGCENTRAL INC CL A CL A	RINGCENTRAL INC CL A CL A	****	176
	RIO TINTO ORD GBP0.10	RIO TINTO ORD GBP0.10	****	8,134
	RIOT PLATFORMS INC COM NPV	RIOT PLATFORMS INC COM NPV	****	561
	RITHM CAPITAL CORP	RITHM CAPITAL CORP	****	102
	RIVIAN AUTOMOTIVE INC	RIVIAN AUTOMOTIVE INC	****	303
	RLI CORP COM	RLI CORP COM	****	936
	RLJ LODGING TR L P COM REIT	RLJ LODGING TR L P COM REIT	****	343
	RMR GROUP INC CL A CL A	RMR GROUP INC CL A CL A	****	78
	ROBERT HALF INC COM USD0.001	ROBERT HALF INC COM USD0.001	****	177
	ROBINHOOD MKTS INC COM CL A COM CL A	ROBINHOOD MKTS INC COM CL A COM CL A	****	167
	ROBLOX CORP COM USD0.0001 CL A	ROBLOX CORP COM USD0.0001 CL A	****	1,287
	ROCKET COS INC CL A CL A	ROCKET COS INC CL A CL A	****	58
	ROCKET LAB USA INC COM	ROCKET LAB USA INC COM	****	298
	ROCKET PHARMACEUTICALS INC COM USD0.01	ROCKET PHARMACEUTICALS INC COM USD0.01	****	360
	ROCKWELL AUTOMATION	ROCKWELL AUTOMATION	****	2,164
	ROCKY BRANDS INC COM STK	ROCKY BRANDS INC COM STK	****	40
	ROGERS CORP COM	ROGERS CORP COM	****	439
	ROIVANT SCIENCES LTD COM 0.0000000341740141	ROIVANT SCIENCES LTD COM 0.0000000341740141	****	233
	ROKU INC COM CL A COM CL A	ROKU INC COM CL A COM CL A	****	277
	ROLLINS INC COM	ROLLINS INC COM	****	676
	ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC	****	1,123
	ROSS STORES INC COM	ROSS STORES INC COM	****	2,691
	ROVER GROUP INC MERGER 02-27-2024	ROVER GROUP INC MERGER 02-27-2024	****	203
	ROYAL CARIBBEAN GROUP COM STK	ROYAL CARIBBEAN GROUP COM STK	****	965
	ROYAL GOLD INC COM STK USD0.01	ROYAL GOLD INC COM STK USD0.01	****	1,319
	ROYALTY PHARMA PLC COM USD0.0001 CLASS A	ROYALTY PHARMA PLC COM USD0.0001 CLASS A	****	203
	RPC INC COM	RPC INC COM	****	119
	RPM INTL INC	RPM INTL INC	****	2,495
	RTX CORPORATION COMSTK	RTX CORPORATION COMSTK	****	2,357
	RUSH ENTERPRISES INC CL A CL A	RUSH ENTERPRISES INC CL A CL A	****	588
	RUSH ENTERPRISES INC CL B CL B COM	RUSH ENTERPRISES INC CL B CL B COM	****	82
	RUSH STREET INTERACTIVE INC COM USD0.0001 CL A	RUSH STREET INTERACTIVE INC COM USD0.0001 CL A	****	58
	RXO LLC COM	RXO LLC COM	****	521
	RXSIGHT INC COM	RXSIGHT INC COM	****	213
	RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A	RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A	****	247
	RYDER SYS INC COM	RYDER SYS INC COM	****	845
	RYERSON HLDG CORP COM STOCK	RYERSON HLDG CORP COM STOCK	****	186
	RYMAN HOSPITALITY PPTYS INC COM	RYMAN HOSPITALITY PPTYS INC COM	****	1,233
	S & T BANCORP INC COM STK	S & T BANCORP INC COM STK	****	242
	S&P GLOBAL INC COM	S&P GLOBAL INC COM	****	3,237
	S.W. AIRL CO COM	S.W. AIRL CO COM	****	336
	SABRA HEALTH CARE REIT INC COM	SABRA HEALTH CARE REIT INC COM	****	1,118
	SABRE CORP COM	SABRE CORP COM	****	274
	SAFE BULKERS INC COM STK	SAFE BULKERS INC COM STK	****	53
	SAFEHOLD INC NEW COM	SAFEHOLD INC NEW COM	****	219
	SAFETY INS GROUP INC COM	SAFETY INS GROUP INC COM	****	209
	SAGE THERAPEUTICS INC COM	SAGE THERAPEUTICS INC COM	****	220
	SAIA INC COM STK	SAIA INC COM STK	****	1,984
	SALESFORCE INC COM USD0.001	SALESFORCE INC COM USD0.001	****	12,592
	SALLY BEAUTY HLDGS INC COM STK USD0.01	SALLY BEAUTY HLDGS INC COM STK USD0.01	****	267
	SAMSUNG ELECTRONIC GDR	SAMSUNG ELECTRONIC GDR	****	11,422
	SANA BIOTECHNOLOGY INC COM	SANA BIOTECHNOLOGY INC COM	****	72
	SANARA MEDTECH INC COM USD0.001	SANARA MEDTECH INC COM USD0.001	****	32
	SANDRIDGE ENERGY INC COM NEW SANDRIDGE ENERGY I COM USD0.001	SANDRIDGE ENERGY INC COM NEW SANDRIDGE ENERGY I COM USD0.001	****	81
	SANDY SPRING BANCORP INC CMT-COM CMT-COM	SANDY SPRING BANCORP INC CMT-COM CMT-COM	****	219
	SANFILIPPO JOHN B & SON INC COM	SANFILIPPO JOHN B & SON INC COM	****	172
	SANMINA CORP COM	SANMINA CORP COM	****	545
	SAP SE	SAP SE	****	11,229
	SAPIENS INTERNATIONAL CORP NV COM EUR0.01	SAPIENS INTERNATIONAL CORP NV COM EUR0.01	****	170
	SAREPTA THERAPEUTICS INC COM	SAREPTA THERAPEUTICS INC COM	****	523
	SARTORIUS STEDIM B EUR0.20	SARTORIUS STEDIM B EUR0.20	****	2,994
	SAUL CTRS INC COM	SAUL CTRS INC COM	****	85
	SAVARA INC COM	SAVARA INC COM	****	83
	SAVERS VALUE VLG INC COM	SAVERS VALUE VLG INC COM	****	89
	SBA COMMUNICATIONS CORP COM USD0.01 CL A	SBA COMMUNICATIONS CORP COM USD0.01 CL A	****	644
	SCANSOURCE INC COM	SCANSOURCE INC COM	****	189
	SCHLUMBERGER LTD COM COM	SCHLUMBERGER LTD COM COM	****	1,451
	SCHNEIDER NATL INC WIS CL B CL B	SCHNEIDER NATL INC WIS CL B CL B	****	27
	SCHOLAR ROCK HLDG CORP COM	SCHOLAR ROCK HLDG CORP COM	****	201
	SCHOLASTIC CORP COM	SCHOLASTIC CORP COM	****	200
	SCHRODINGER INC COM	SCHRODINGER INC COM	****	374
	SCHWAB CHARLES CORP COM NEW	SCHWAB CHARLES CORP COM NEW	****	1,986
	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	****	1,092
	SCILEX HLDG CO COM	SCILEX HLDG CO COM	****	25
	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	****	548
	SCOTTS MIRACLE-GRO CLASS'A COM NPV	SCOTTS MIRACLE-GRO CLASS'A COM NPV	****	548
	SCOUT24 SE NPV	SCOUT24 SE NPV	****	8,460
	SCPHARMACEUTICALS INC COM	SCPHARMACEUTICALS INC COM	****	35
	SCRIPPS E W CO OHIO CL A NEW COM STK	SCRIPPS E W CO OHIO CL A NEW COM STK	****	89
	SEABOARD CORP DEL COM	SEABOARD CORP DEL COM	****	18
	SEACOAST BKG CORP FLA COM NEW COM NEW	SEACOAST BKG CORP FLA COM NEW COM NEW	****	461
	SEACOR MARINE HLDGS INC COM	SEACOR MARINE HLDGS INC COM	****	59
	SEADRILL LIMITED	SEADRILL LIMITED	****	461
	SEALED AIR CORP NEW COM STK	SEALED AIR CORP NEW COM STK	****	222
	SEI INVTS CO COM	SEI INVTS CO COM	****	1,063

MetLife 401(k) Plan
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	SELECT MED HLDGS CORP COM	SELECT MED HLDGS CORP COM	****	467
	SELECT WATER SOLUTIONS INC	SELECT WATER SOLUTIONS INC	****	124
	SELECTIVE INS GROUP INC COM	SELECTIVE INS GROUP INC COM	****	2,033
	SELECTQUOTE INC COM	SELECTQUOTE INC COM	****	36
	SEMLER SCIENTIFIC INC COM	SEMLER SCIENTIFIC INC COM	****	47
	SEMPRA COM	SEMPRA COM	****	924
	SEMRUSH HLDGS INC CL A COM CL A COM	SEMRUSH HLDGS INC CL A COM CL A COM	****	86
	SEMTECH CORP COM	SEMTECH CORP COM	****	268
	SENECA FOODS CORP NEW CL A	SENECA FOODS CORP NEW CL A	****	51
	SENSATA TECHNOLOGIES B V HOLDING	SENSATA TECHNOLOGIES B V HOLDING	****	943
	SENSIENT TECHNOLOGIES CORP COM	SENSIENT TECHNOLOGIES CORP COM	****	533
	SENTINELONE INC CL A COM CL A COM	SENTINELONE INC CL A COM CL A COM	****	160
	SERVICE CORP INTL COM	SERVICE CORP INTL COM	****	1,828
	SERVICE PROPERTIES TRUST COM SH BEN INT	SERVICE PROPERTIES TRUST COM SH BEN INT	****	271
	SERVICENOW INC COM USD0.001	SERVICENOW INC COM USD0.001	****	8,730
	SERVISFIRST BANCSHARES INC COMMON STOCK	SERVISFIRST BANCSHARES INC COMMON STOCK	****	656
	SES AI CORP CL A CL A	SES AI CORP CL A CL A	****	46
	SFL CORPORATION LTD COM USD	SFL CORPORATION LTD COM USD	****	244
	SHAKE SHACK INC CL A CL A	SHAKE SHACK INC CL A CL A	****	535
	SHARECARE INC CL A CL A	SHARECARE INC CL A CL A	****	65
	SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM	SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM	****	198
	SHERWIN-WILLIAMS CO COM	SHERWIN-WILLIAMS CO COM	****	3,991
	SHIFT4 PMTS INC CL A CL A	SHIFT4 PMTS INC CL A CL A	****	242
	SHIMANO INC NPV	SHIMANO INC NPV	****	3,913
	SHSEIDO CO LTD NPV	SHSEIDO CO LTD NPV	****	3,350
	SHOALS TECHNOLOGIES GROUP INC CL A CL A	SHOALS TECHNOLOGIES GROUP INC CL A CL A	****	513
	SHOCKWAVE MERGER SHOCKWAVE 05-31-2024	SHOCKWAVE MERGER SHOCKWAVE 05-31-2024	****	1,449
	SHOE CARNIVAL INC COM	SHOE CARNIVAL INC COM	****	99
	SHOPIFY INC CL A SHOPIFY INC	SHOPIFY INC CL A SHOPIFY INC	****	4,373
	SHORE BANCSHARES INC COM	SHORE BANCSHARES INC COM	****	81
	SHUTTERSTOCK INC COM	SHUTTERSTOCK INC COM	****	223
	SHYFT GROUP INC COM	SHYFT GROUP INC COM	****	84
	SI-BONE INC COM	SI-BONE INC COM	****	161
	SIERRA BANCORP COM STK	SIERRA BANCORP COM STK	****	63
	SIGA TECHNOLOGIES INC COM	SIGA TECHNOLOGIES INC COM	****	57
	SIGNET JEWELERS LTD ORD USD0.18	SIGNET JEWELERS LTD ORD USD0.18	****	921
	SILERGY CORP TWD2.5	SILERGY CORP TWD2.5	****	3,177
	SILGAN HLDGS INC COM	SILGAN HLDGS INC COM	****	610
	SILICON LABORATORIES INC COM	SILICON LABORATORIES INC COM	****	1,422
	SILK RD MED INC COM	SILK RD MED INC COM	****	91
	SILVERBOW RESOURCES INC COM USD0.01	SILVERBOW RESOURCES INC COM USD0.01	****	117
	SILVERCREST ASSET MGMT GROUP INC CL A CLA	SILVERCREST ASSET MGMT GROUP INC CL A CLA	****	31
	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	****	486
	SIMON PROPERTY GROUP INC COM	SIMON PROPERTY GROUP INC COM	****	1,317
	SIMPLY GOOD FOODS CO COM	SIMPLY GOOD FOODS CO COM	****	690
	SIMPSON MFG INC COM	SIMPSON MFG INC COM	****	2,844
	SIMULATIONS PLUS INC COM	SIMULATIONS PLUS INC COM	****	138
	SINCLAIR INC CL A	SINCLAIR INC CL A	****	91
	SIRIUS XM HLDGS INC COM	SIRIUS XM HLDGS INC COM	****	69
	SIRIUSPOINT LTD COM USD0.1	SIRIUSPOINT LTD COM USD0.1	****	155
	SITE CENTERS CORP	SITE CENTERS CORP	****	500
	SITEONE LANDSCAPE SUPPLY INC COM	SITEONE LANDSCAPE SUPPLY INC COM	****	236
	SITIME CORP COM	SITIME CORP COM	****	403
	SITIO ROYALTIES CORP COM CL A	SITIO ROYALTIES CORP COM CL A	****	364
	SIX FLAGS ENTMT CORP MERGER SIX FLAGS ENTMT 2X1YAA4 07-02-2024	SIX FLAGS ENTMT CORP MERGER SIX FLAGS ENTMT 2X1YAA4 07-02-2024	****	348
	SJW GROUP COM STK USD1.042	SJW GROUP COM STK USD1.042	****	389
	SKECHERS U S A INC CL A CL A ISIN #US8305661055	SKECHERS U S A INC CL A CL A ISIN #US8305661055	****	1,406
	SKYLINE CHAMPION CORPORATION COM USD0.0277	SKYLINE CHAMPION CORPORATION COM USD0.0277	****	764
	SKYWARD SPECIALTY INS GROUP INC COM	SKYWARD SPECIALTY INS GROUP INC COM	****	159
	SKYWATER TECHNOLOGY INC COM	SKYWATER TECHNOLOGY INC COM	****	38
	SKYWEST INC COM	SKYWEST INC COM	****	403
	SKYWORKS SOLUTIONS INC COM	SKYWORKS SOLUTIONS INC COM	****	348
	SL GREEN RLTY CORP COM	SL GREEN RLTY CORP COM	****	553
	SLEEP NUMBER CORP COM	SLEEP NUMBER CORP COM	****	67
	SLM CORP COM	SLM CORP COM	****	787
	SM ENERGY CO COM	SM ENERGY CO COM	****	868
	SMART GLOBAL HOLDINGS INC COMN STOCK	SMART GLOBAL HOLDINGS INC COMN STOCK	****	175
	SMARTFINANCIAL INC COM NEW COM NEW	SMARTFINANCIAL INC COM NEW COM NEW	****	78
	SMARTRENT INC CL A COM CL A COM	SMARTRENT INC CL A COM CL A COM	****	115
	SMARTSHEET INC CL A CL A	SMARTSHEET INC CL A CL A	****	371
	SMC CORP NPV	SMC CORP NPV	****	4,944
	SMITH & WESSON BRANDS INC	SMITH & WESSON BRANDS INC	****	119
	SMITH A O CORP COM	SMITH A O CORP COM	****	238
	SMUCKER J M CO COM NEW	SMUCKER J M CO COM NEW	****	253
	SNAP CASH MERGER 06-14-2024	SNAP CASH MERGER 06-14-2024	****	30
	SNAPON INC COM	SNAPON INC COM	****	293
	SNOWFLAKE INC CL A CL A	SNOWFLAKE INC CL A CL A	****	3,796
	SOFI TECHNOLOGIES INC COM	SOFI TECHNOLOGIES INC COM	****	181
	SOLARIS OILFIELD INFRASTRUCTURE INC CL ACL A	SOLARIS OILFIELD INFRASTRUCTURE INC CL ACL A	****	47
	SOLARWINDS CORP COM NEW COM NEW	SOLARWINDS CORP COM NEW COM NEW	****	112
	SOLID PWR INC COM CL A	SOLID PWR INC COM CL A	****	52
	SOMALOGIC MERGER STANDARD 2066245 01-08-2024	SOMALOGIC MERGER STANDARD 2066245 01-08-2024	****	73
	SONIC AUTOMOTIVE INC CL A	SONIC AUTOMOTIVE INC CL A	****	170
	SONOCO PROD CO COM	SONOCO PROD CO COM	****	908
	SONOS INC COM	SONOS INC COM	****	407
	SONY GROUP CORPORA NPV	SONY GROUP CORPORA NPV	****	7,391
	SOTERA HEALTH CO COM	SOTERA HEALTH CO COM	****	325
	SOUNDHOUND AI INC CL A CL A	SOUNDHOUND AI INC CL A CL A	****	58
	SOUNDTHINKING INC	SOUNDTHINKING INC	****	47
	SOUTH PLAINS FINL INC COM	SOUTH PLAINS FINL INC COM	****	64
	SOUTHERN CO COM STK	SOUTHERN CO COM STK	****	1,488
	SOUTHERN FIRST BANCSHARES COM	SOUTHERN FIRST BANCSHARES COM	****	44
	SOUTHERN MO BANCORP INC COM	SOUTHERN MO BANCORP INC COM	****	89
	SOUTHERN STS BANCSHARES INC COM	SOUTHERN STS BANCSHARES INC COM	****	45
	SOUTHIN COPPER CORP DEL COM	SOUTHIN COPPER CORP DEL COM	****	445
	SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM	SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM	****	171
	SOUTHSTATE CORP COM	SOUTHSTATE CORP COM	****	2,176
	SOUTHWEST GAS HLDGS INC COM	SOUTHWEST GAS HLDGS INC COM	****	1,308
	SOUTHWESTERN ENERGY CO COM	SOUTHWESTERN ENERGY CO COM	****	1,197
	SOVOS CASH MERGER 03-12-2024	SOVOS CASH MERGER 03-12-2024	****	235
	SP PLUS CASH MERGER 05-16-2024	SP PLUS CASH MERGER 05-16-2024	****	194
	SPARTANNASH CO COM NPV	SPARTANNASH CO COM NPV	****	158
	SPECTRUM BRANDS HLDGS INC COM USD0.01	SPECTRUM BRANDS HLDGS INC COM USD0.01	****	54
	SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A	SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A	****	167
	SPIRE INC COM	SPIRE INC COM	****	1,110

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	SPIRIT AEROSYSTEMS HLDGS INC CL A	SPIRIT AEROSYSTEMS HLDGS INC CL A	****	79
	SPIRIT AIRLS INC COM	SPIRIT AIRLS INC COM	****	345
	SPIRIT REALTY MERGER REALTY INCOME 2756832 01-23-2024	SPIRIT REALTY MERGER REALTY INCOME 2756832 01-23-2024	****	1,040
	SPLUNK INC CASH MERGER 03-18-2024	SPLUNK INC CASH MERGER 03-18-2024	****	1,437
	SPOK HLDGS INC COM	SPOK HLDGS INC COM	****	53
	SPORTSMANS WHSE HLDGS INC COM	SPORTSMANS WHSE HLDGS INC COM	****	30
	SPOTIFY TECHNOLOGY S A COM EUR0.025	SPOTIFY TECHNOLOGY S A COM EUR0.025	****	4,798
	SPRINGWORKS THERAPEUTICS INC COM	SPRINGWORKS THERAPEUTICS INC COM	****	470
	SPRINKLR INC CL A CL A	SPRINKLR INC CL A CL A	****	240
	SPROUT SOCIAL INC COM CL A COM CL A	SPROUT SOCIAL INC COM CL A COM CL A	****	563
	SPROUTS FMRS MKT INC COM	SPROUTS FMRS MKT INC COM	****	1,645
	SPS COMM INC COM	SPS COMM INC COM	****	1,365
	SPX TECHNOLOGIES INC COM	SPX TECHNOLOGIES INC COM	****	856
	SQUARESPACE INC CL A CL A	SQUARESPACE INC CL A CL A	****	321
	SS&C TECHNOLOGIES HLDGS INC COM	SS&C TECHNOLOGIES HLDGS INC COM	****	258
	SSR MNG INC COM NPV	SSR MNG INC COM NPV	****	43
	ST JOE CO COM	ST JOE CO COM	****	395
	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	****	291
	STAG INDL INC COM	STAG INDL INC COM	****	1,187
	STAGWELL INC	STAGWELL INC	****	101
	STANDARD MTR PRODS INC COM	STANDARD MTR PRODS INC COM	****	156
	STANDEX INTL CORP COM	STANDEX INTL CORP COM	****	357
	STANLEY BLACK & DECKER INC COM	STANLEY BLACK & DECKER INC COM	****	292
	STAR HLDGS SHS BEN INT	STAR HLDGS SHS BEN INT	****	36
	STARBUCKS CORP COM	STARBUCKS CORP COM	****	6,574
	STARWOOD PROPERTY TRUST INC COM REIT	STARWOOD PROPERTY TRUST INC COM REIT	****	1,061
	STATE STR CORP COM	STATE STR CORP COM	****	469
	STEEL DYNAMICS INC COM	STEEL DYNAMICS INC COM	****	360
	STEELCASE INC CL A COM	STEELCASE INC CL A COM	****	229
	STELLAR BANCORP INC COMSTK	STELLAR BANCORP INC COMSTK	****	261
	STEM INC COM	STEM INC COM	****	106
	STEPAN CO COM	STEPAN CO COM	****	387
	STEPSTONE GROUP INC CL A CL A	STEPSTONE GROUP INC CL A CL A	****	334
	STERICYCLE INC COM	STERICYCLE INC COM	****	761
	STERIS PLC ORD USD0.001	STERIS PLC ORD USD0.001	****	425
	STERLING BANCORP INC COM	STERLING BANCORP INC COM	****	25
	STERLING CHECK CORP COM	STERLING CHECK CORP COM	****	84
	STERLING INFRASTRUCTURE INC COM STK USD0.01	STERLING INFRASTRUCTURE INC COM STK USD0.01	****	493
	STEWART INFORMATION SVCS CORP COM	STEWART INFORMATION SVCS CORP COM	****	301
	STIFEL FINL CORP COM	STIFEL FINL CORP COM	****	1,167
	STITCH FIX INC CL A CL A	STITCH FIX INC CL A CL A	****	56
	STK YARDS BANCORP INC COM NPV	STK YARDS BANCORP INC COM NPV	****	271
	STOKE THERAPEUTICS INC COM	STOKE THERAPEUTICS INC COM	****	28
	STONECO LTD COM CLASS A	STONECO LTD COM CLASS A	****	1,007
	STONERIDGE INC COM	STONERIDGE INC COM	****	106
	STONEX GROUP INC COM	STONEX GROUP INC COM	****	369
	STRATEGIC ED INC	STRATEGIC ED INC	****	390
	STRATUS PPTYS INC COM NEW COM NEW	STRATUS PPTYS INC COM NEW COM NEW	****	32
	STRIDE INC COM USD	STRIDE INC COM USD	****	471
	STRYKER CORP	STRYKER CORP	****	3,194
	STURM RUGER & CO INC COM	STURM RUGER & CO INC COM	****	151
	SUMMIT FIN GRP STOCK MERGER BURKE HERBRT FIN SVCS 2F1BAA4 05-06-2024	SUMMIT FIN GRP STOCK MERGER BURKE HERBRT FIN SVCS 2F1BAA4 05-06-2024	****	73
	SUMMIT HOTEL PROPERTIES INC COM	SUMMIT HOTEL PROPERTIES INC COM	****	134
	SUMMIT MATLS INC CL A CL A	SUMMIT MATLS INC CL A CL A	****	882
	SUMMIT THERAPEUTICS INC COM	SUMMIT THERAPEUTICS INC COM	****	60
	SUN COMMUNITIES INC COM	SUN COMMUNITIES INC COM	****	470
	SUN CTRY AIRLS HLDGS INC COM	SUN CTRY AIRLS HLDGS INC COM	****	107
	SUNCOKE ENERGY INC COM USD0.01	SUNCOKE ENERGY INC COM USD0.01	****	169
	SUNNOVA ENERGY INTL INC COM	SUNNOVA ENERGY INTL INC COM	****	295
	SUNOPTA INC COM	SUNOPTA INC COM	****	103
	SUNPOWER CORP COM	SUNPOWER CORP COM	****	81
	SUNRUN INC COM	SUNRUN INC COM	****	705
	SUNSTONE HOTEL INVS INC NEW COM	SUNSTONE HOTEL INVS INC NEW COM	****	433
	SUPER GROUP SGHC LTD	SUPER GROUP SGHC LTD	****	85
	SUPER MICRO COMPUTER INC COM USD0.001	SUPER MICRO COMPUTER INC COM USD0.001	****	4,438
	SUPERNUS PHARMACEUTICALS INC COM STK	SUPERNUS PHARMACEUTICALS INC COM STK	****	268
	SURGERY PARTNERS INC COM	SURGERY PARTNERS INC COM	****	464
	SURMODICS INC COM	SURMODICS INC COM	****	100
	SUTRO BIOPHARMA INC COM	SUTRO BIOPHARMA INC COM	****	43
	SWEETGREEN INC CL A CL A	SWEETGREEN INC CL A CL A	****	212
	SYLVAMO CORP COM	SYLVAMO CORP COM	****	346
	SYNAPTICS INC COM	SYNAPTICS INC COM	****	1,507
	SYNCHRONY FINL COM	SYNCHRONY FINL COM	****	306
	SYNDAX PHARMACEUTICALS INC COM	SYNDAX PHARMACEUTICALS INC COM	****	273
	SYNOPSIS INC COM	SYNOPSIS INC COM	****	4,747
	SYNOVUS FINL CORP COM NEW COM NEW	SYNOVUS FINL CORP COM NEW COM NEW	****	922
	SYSCO CORP COM	SYSCO CORP COM	****	2,252
	T ROWE PRICE GROUP INC	T ROWE PRICE GROUP INC	****	462
	TACTILE SYS TECHNOLOGY INC COM	TACTILE SYS TECHNOLOGY INC COM	****	64
	TAIWAN SEMICON MAN TWD10	TAIWAN SEMICON MAN TWD10	****	15,380
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	****	517
	TALOS ENERGY INC COM STK	TALOS ENERGY INC COM STK	****	306
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	****	48
	TANGER INC	TANGER INC	****	535
	TANGO THERAPEUTICS INC COM	TANGO THERAPEUTICS INC COM	****	91
	TAPESTRY INC COM USD0.01	TAPESTRY INC COM USD0.01	****	186
	TARGA RES CORP COM	TARGA RES CORP COM	****	1,165
	TARGET CORP COM STK	TARGET CORP COM STK	****	3,976
	TARGET HOSPITALITY CORP COM	TARGET HOSPITALITY CORP COM	****	57
	TARO PHARMACEUTICAL INDUSTRIES ORD ILS1	TARO PHARMACEUTICAL INDUSTRIES ORD ILS1	****	66
	TARSUS PHARMACEUTICALS INC COM	TARSUS PHARMACEUTICALS INC COM	****	115
	TAYLOR MORRISON HOME CORP COM USD0.00001	TAYLOR MORRISON HOME CORP COM USD0.00001	****	1,893
	TD SYNEX CORPORATION COM USD0.001	TD SYNEX CORPORATION COM USD0.001	****	919
	TECHNIPFMC PLC COM USD1	TECHNIPFMC PLC COM USD1	****	170
	TECHNOPROBE SPA	TECHNOPROBE SPA	****	2,733
	TECHTARGET INC COM	TECHTARGET INC COM	****	174
	TEEKAY CORP COM	TEEKAY CORP COM	****	93
	TEEKAY TANKERS LTD COM USD0.01 (POST REV SPLIT)	TEEKAY TANKERS LTD COM USD0.01 (POST REV SPLIT)	****	230
	TEGNA INC COM	TEGNA INC COM	****	1,040
	TEJON RANCH CO COM	TEJON RANCH CO COM	****	73
	TELADOC HEALTH INC	TELADOC HEALTH INC	****	69
	TELEDYNE TECHNOLOGIES INC COM	TELEDYNE TECHNOLOGIES INC COM	****	405
	TELEFLEX INC COM	TELEFLEX INC COM	****	228
	TELEPHONE & DATA SYS INC COM STK	TELEPHONE & DATA SYS INC COM STK	****	343
	TELLURIAN INC NEW COM	TELLURIAN INC NEW COM	****	77

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	TEMPUR SEALY INTL INC COM	TEMPUR SEALY INTL INC COM	****	1,523
	TENABLE HLDGS INC COM	TENABLE HLDGS INC COM	****	1,009
	TENCENT HLDGS LTD HKD0.00002	TENCENT HLDGS LTD HKD0.00002	****	4,486
	TENET HEALTHCARE CORP COM NEW .	TENET HEALTHCARE CORP COM NEW .	****	1,273
	TENNANT CO COM	TENNANT CO COM	****	330
	TERADATA CORP DEL COM STK	TERADATA CORP DEL COM STK	****	885
	TERADYNE INC COM	TERADYNE INC COM	****	899
	TERAWULF INC COM	TERAWULF INC COM	****	63
	TEREX CORP NEW COM	TEREX CORP NEW COM	****	1,284
	TERNS PHARMACEUTICALS INC COM	TERNS PHARMACEUTICALS INC COM	****	55
	TERRENO RLTY CORP	TERRENO RLTY CORP	****	991
	TESLA INC COM USD0.001	TESLA INC COM USD0.001	****	41,613
	TETRA TECH INC NEW COM	TETRA TECH INC NEW COM	****	1,540
	TETRA TECHNOLOGIES INC DEL COM	TETRA TECHNOLOGIES INC DEL COM	****	105
	TEXAS CAP BANCSHARES INC DEL COM	TEXAS CAP BANCSHARES INC DEL COM	****	1,035
	TEXAS INSTRUMENTS INC COM	TEXAS INSTRUMENTS INC COM	****	5,616
	TEXAS PAC LD CORP COM USD0.01	TEXAS PAC LD CORP COM USD0.01	****	588
	TEXAS ROADHOUSE INC COMMON STOCK	TEXAS ROADHOUSE INC COMMON STOCK	****	1,691
	TEXTAINER CASH MERGER 03-14-2024	TEXTAINER CASH MERGER 03-14-2024	****	376
	TEXTRON INC COM	TEXTRON INC COM	****	306
	TFS FINL CORP COM STK	TFS FINL CORP COM STK	****	14
	TG THERAPEUTICS INC COM	TG THERAPEUTICS INC COM	****	450
	THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK	THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK	****	273
	THE BEAUTY HEALTH CO CL A	THE BEAUTY HEALTH CO CL A	****	52
	THE CIGNA GROUP	THE CIGNA GROUP	****	1,970
	THE ODP CORP COM	THE ODP CORP COM	****	344
	THE ONE GROUP HOSPITALITY INC COM	THE ONE GROUP HOSPITALITY INC COM	****	27
	THE TRADE DESK INC COM CL A COM CL A	THE TRADE DESK INC COM CL A COM CL A	****	1,924
	THERAVANCE BIOPHARMA INC COM	THERAVANCE BIOPHARMA INC COM	****	136
	THERMO FISHER SCIENTIFIC INC COM USD1	THERMO FISHER SCIENTIFIC INC COM USD1	****	9,194
	THERMON GROUP HLDGS INC	THERMON GROUP HLDGS INC	****	209
	THIRD COAST BANCSHARES INC COM	THIRD COAST BANCSHARES INC COM	****	52
	THIRD HARMONIC BIO INC COM	THIRD HARMONIC BIO INC COM	****	46
	THOR INDS INC COM STK	THOR INDS INC COM STK	****	1,045
	THOUGHTWORKS HLDG INC COM	THOUGHTWORKS HLDG INC COM	****	87
	THREDUP INC CL A CL A	THREDUP INC CL A CL A	****	29
	THRYV HLDGS INC COM NEW COM NEW	THRYV HLDGS INC COM NEW COM NEW	****	123
	TIDEWATER INC NEW COM	TIDEWATER INC NEW COM	****	630
	TILE SHOP HLDGS INC COM COM	TILE SHOP HLDGS INC COM COM	****	44
	TILLYS INC CL A	TILLYS INC CL A	****	33
	TIMBERLAND BANCORP INC COM	TIMBERLAND BANCORP INC COM	****	47
	TIMKEN CO COM	TIMKEN CO COM	****	857
	TINGO GROUP INC COM	TINGO GROUP INC COM	****	17
	TIPTREE INC COM TIPTREE INC	TIPTREE INC COM TIPTREE INC	****	86
	TITAN INTL INC ILL COM	TITAN INTL INC ILL COM	****	146
	TITAN MACHY INC COM	TITAN MACHY INC COM	****	110
	TJX COS INC COM NEW	TJX COS INC COM NEW	****	6,558
	TKO GROUP HLDGS INC COM	TKO GROUP HLDGS INC COM	****	1,017
	T-MOBILE US INC COM	T-MOBILE US INC COM	****	1,635
	TOAST INC COM USD0.00001 CLASS A	TOAST INC COM USD0.00001 CLASS A	****	392
	TOLL BROS INC COM	TOLL BROS INC COM	****	1,833
	TOMPKINS FINL CORP COM USD0.10	TOMPKINS FINL CORP COM USD0.10	****	153
	TOPBUILD CORP COM	TOPBUILD CORP COM	****	2,005
	TOPGOLF CALLAWAY BRANDS CORP	TOPGOLF CALLAWAY BRANDS CORP	****	396
	TOPICUS COM INC SUB VTG SHS	TOPICUS COM INC SUB VTG SHS	****	3,931
	TORO CO COM	TORO CO COM	****	2,074
	TOWNEBANK PORTSMOUTH VA COM	TOWNEBANK PORTSMOUTH VA COM	****	405
	TPG PARTNERS LLC CL A COM	TPG PARTNERS LLC CL A COM	****	87
	TPG RE FINANCE TRUST INC COM	TPG RE FINANCE TRUST INC COM	****	82
	TPI COMPOSITES INC COM	TPI COMPOSITES INC COM	****	32
	TRACTOR SUPPLY CO COM	TRACTOR SUPPLY CO COM	****	1,428
	TRADEWEB MKTS INC CL A CL A	TRADEWEB MKTS INC CL A CL A	****	352
	TRANE TECHNOLOGIES PLC COM USD1	TRANE TECHNOLOGIES PLC COM USD1	****	1,756
	TRANSCAT INC COM	TRANSCAT INC COM	****	171
	TRANSDIGM GROUP INC COM	TRANSDIGM GROUP INC COM	****	1,418
	TRANSMEDICS GROUP INC COM	TRANSMEDICS GROUP INC COM	****	480
	TRANSUNION COM	TRANSUNION COM	****	258
	TRAVEL + LEISURE CO COM USD0.01	TRAVEL + LEISURE CO COM USD0.01	****	520
	TRAVELERS COS INC COM STK	TRAVELERS COS INC COM STK	****	846
	TRAVERE THERAPEUTICS INC COM	TRAVERE THERAPEUTICS INC COM	****	126
	TREACE MED CONCEPTS INC COM	TREACE MED CONCEPTS INC COM	****	112
	TREDEGAR CORP INC	TREDEGAR CORP INC	****	27
	TREEHOUSE FOODS INC COM	TREEHOUSE FOODS INC COM	****	410
	TREX CO INC COM	TREX CO INC COM	****	1,862
	TRI POINTE HOMES INC	TRI POINTE HOMES INC	****	645
	TRICO BANCSHARES COM STK	TRICO BANCSHARES COM STK	****	251
	TRIMAS CORP COM NEW COM NEW	TRIMAS CORP COM NEW COM NEW	****	202
	TRIMBLE INC COM TRIMBLE INC	TRIMBLE INC COM TRIMBLE INC	****	255
	TRINET GROUP INC COM USD0.000025	TRINET GROUP INC COM USD0.000025	****	725
	TRINITY IND INC COM	TRINITY IND INC COM	****	408
	TRINSEO PLC COM USD0.01	TRINSEO PLC COM USD0.01	****	55
	TRIPADVISOR INC COM USD0.001	TRIPADVISOR INC COM USD0.001	****	45
	TRIUMPH FINANCIAL INC COM USD0.01	TRIUMPH FINANCIAL INC COM USD0.01	****	339
	TRIUMPH GROUP INC NEW COM	TRIUMPH GROUP INC NEW COM	****	196
	TRONOX HOLDINGS PLC	TRONOX HOLDINGS PLC	****	308
	TRUBRIDGE INC COMMON STOCK	TRUBRIDGE INC COMMON STOCK	****	30
	TRUEBLUE INC COM STK	TRUEBLUE INC COM STK	****	95
	TRUECAR INC COM	TRUECAR INC COM	****	57
	TRUIST FINL CORP COM	TRUIST FINL CORP COM	****	954
	TRUPANION INC COM	TRUPANION INC COM	****	225
	TRUSTCO BK CORP N Y COM NEW	TRUSTCO BK CORP N Y COM NEW	****	110
	TRUSTMARK CORP COM	TRUSTMARK CORP COM	****	322
	TTEC HLDGS INC COM USD0.01	TTEC HLDGS INC COM USD0.01	****	79
	TTM TECHNOLOGIES INC COM	TTM TECHNOLOGIES INC COM	****	302
	TUCOWS INC COM NEW COM NEW	TUCOWS INC COM NEW COM NEW	****	49
	TURNING PT BRANDS INC COM	TURNING PT BRANDS INC COM	****	87
	TURTLE BEACH CORP COM NEW	TURTLE BEACH CORP COM NEW	****	33
	TUSIMPLE HLDGS INC CL A	TUSIMPLE HLDGS INC CL A	****	29
	TUTOR PERINI CORP COM	TUTOR PERINI CORP COM	****	73
	TWILIO INC CL A CL A	TWILIO INC CL A CL A	****	337
	TWIST BIOSCIENCE CORP COM	TWIST BIOSCIENCE CORP COM	****	390
	TWO HBRS INVT CORP COM PAR \$	TWO HBRS INVT CORP COM PAR \$	****	254
	TYLER TECHNOLOGIES INC COM STK	TYLER TECHNOLOGIES INC COM STK	****	881
	TYRA BIOSCIENCES INC COM	TYRA BIOSCIENCES INC COM	****	38
	TYSON FOODS INC CL A COM (DELAWARE)	TYSON FOODS INC CL A COM (DELAWARE)	****	291

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
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	U M H PPTYS INC COM STK	U M H PPTYS INC COM STK	****	175
	U S PHYSICAL THERAPY COM	U S PHYSICAL THERAPY COM	****	261
	U S SILICA HLDGS INC	U S SILICA HLDGS INC	****	157
	UBER TECHNOLOGIES INC COM USD0.00001	UBER TECHNOLOGIES INC COM USD0.00001	****	7,354
	UBIQUITI INC COM	UBIQUITI INC COM	****	31
	UDEMY INC COM	UDEMY INC COM	****	246
	UDR INC COM STK	UDR INC COM STK	****	273
	UFP INDUSTRIES INC COM USD1.00	UFP INDUSTRIES INC COM USD1.00	****	2,584
	UFP TECHNOLOGIES INC COM	UFP TECHNOLOGIES INC COM	****	234
	UGI CORP NEW COM	UGI CORP NEW COM	****	868
	U-HAUL HOLDING	U-HAUL HOLDING	COMPANY	249
	U-HAUL HOLDING	U-HAUL HOLDING	COMPANY	19
	UIPATH INC CL A CL A	UIPATH INC CL A CL A	****	482
	ULTA BEAUTY INC	ULTA BEAUTY INC	COM STK USD0.01	1,461
	ULTRA CLEAN HLDGS INC COM	ULTRA CLEAN HLDGS INC COM	****	292
	ULTRAGENYX PHARMACEUTICAL INC COM	ULTRAGENYX PHARMACEUTICAL INC COM	****	228
	UMB FINL CORP COM STK	UMB FINL CORP COM STK	****	1,252
	UNDER ARMOR INC CL A	UNDER ARMOR INC CL A	****	275
	UNDER ARMOUR INC CL C COM	UNDER ARMOUR INC CL C COM	****	269
	UNIFIRST CORP MASS COM	UNIFIRST CORP MASS COM	****	528
	UNION PAC CORP COM	UNION PAC CORP COM	****	5,557
	UNISYS CORP COM NEW	UNISYS CORP COM NEW	****	65
	UNITED AIRLINES HOLDINGS INC COM USD0.01	UNITED AIRLINES HOLDINGS INC COM USD0.01	****	262
	UNITED BANKSHARES INC W VA COM	UNITED BANKSHARES INC W VA COM	****	1,689
	UNITED CMNTY BK BLAIRSVILLE GA COM	UNITED CMNTY BK BLAIRSVILLE GA COM	****	655
	UNITED FIRE GROUP INC COM USD0.001	UNITED FIRE GROUP INC COM USD0.001	****	82
	UNITED NAT FOODS INC COM	UNITED NAT FOODS INC COM	****	181
	UNITED PARCEL SVC INC CL B	UNITED PARCEL SVC INC CL B	****	3,518
	UNITED PARKS & RESORTS INC	UNITED PARKS & RESORTS INC	****	368
	UNITED RENTALS INC COM	UNITED RENTALS INC COM	****	1,084
	UNITED STS LIME & MINERALS INC COM	UNITED STS LIME & MINERALS INC COM	****	98
	UNITED STS STL CORP NEW COM	UNITED STS STL CORP NEW COM	****	1,799
	UNITED THERAPEUTICS CORP DEL COM STK	UNITED THERAPEUTICS CORP DEL COM STK	****	1,705
	UNITEDHEALTH GROUP INC COM	UNITEDHEALTH GROUP INC COM	****	26,497
	UNITI GROUP INC COM	UNITI GROUP INC COM	****	265
	UNITIL CORP COM	UNITIL CORP COM	****	152
	UNITY BANCORP NJ	UNITY BANCORP NJ	****	40
	UNITY SOFTWARE INC COM	UNITY SOFTWARE INC COM	****	425
	UNIVERSAL CORP VA COM	UNIVERSAL CORP VA COM	****	319
	UNIVERSAL DISPLAY CORP COM	UNIVERSAL DISPLAY CORP COM	****	1,561
	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT	****	102
	UNIVERSAL INS HLDGS INC COM	UNIVERSAL INS HLDGS INC COM	****	84
	UNIVERSAL LOGISTICS HOLDINGS INC COM NPV	UNIVERSAL LOGISTICS HOLDINGS INC COM NPV	****	39
	UNIVEST FINANCIAL CORP	UNIVEST FINANCIAL CORP	****	124
	UNUM GROUP	UNUM GROUP	****	1,388
	UNVL HEALTH SERVICES INC CL B COM	UNVL HEALTH SERVICES INC CL B COM	****	178
	UNVL TECH INST INC COM	UNVL TECH INST INC COM	****	78
	UPBOUND GRP INC COM USD0.01	UPBOUND GRP INC COM USD0.01	****	364
	UPSTART HLDGS INC COM	UPSTART HLDGS INC COM	****	568
	UPWORK INC COM	UPWORK INC COM	****	344
	URANIUM ENERGY CORP COM	URANIUM ENERGY CORP COM	****	452
	URBAN EDGE PPTYS COM	URBAN EDGE PPTYS COM	****	404
	URBAN OUTFITTERS INC COM	URBAN OUTFITTERS INC COM	****	438
	UROGEN PHARMA LTD UROGEN PHARMA LTD	UROGEN PHARMA LTD UROGEN PHARMA LTD	****	80
	US BANCORP	US BANCORP	****	1,328
	US FOODS HLDG CORP COM	US FOODS HLDG CORP COM	****	1,705
	USANA HEALTH SCIENCES INC CDT-SHS	USANA HEALTH SCIENCES INC CDT-SHS	****	111
	USCB FINL HLDGS INC CL A CL A	USCB FINL HLDGS INC CL A CL A	****	28
	UTAH MED PRODS INC COM	UTAH MED PRODS INC COM	****	62
	UTZ BRANDS INC COM USD0.0001 CL A	UTZ BRANDS INC COM USD0.0001 CL A	****	239
	UWM HLDGS CORP COM USD0.0001 CL A	UWM HLDGS CORP COM USD0.0001 CL A	****	23
	V F CORP COM	V F CORP COM	****	128
	V2X INC COM USD0.01	V2X INC COM USD0.01	****	102
	VAALCO ENERGY INC COM NEW COM NEW	VAALCO ENERGY INC COM NEW COM NEW	****	89
	VAIL RESORTS INC COM	VAIL RESORTS INC COM	****	1,394
	VAL NATL BANCORP COM	VAL NATL BANCORP COM	****	1,595
	VALARIS LTD COM USD0.40	VALARIS LTD COM USD0.40	****	1,440
	VALERO ENERGY CORP COM STK NEW	VALERO ENERGY CORP COM STK NEW	****	859
	VALMONT INDS INC COM	VALMONT INDS INC COM	****	824
	VALVOLINE INC COM	VALVOLINE INC COM	****	921
	VANDA PHARMACEUTICALS INC COM	VANDA PHARMACEUTICALS INC COM	****	46
	VAREX IMAGING CORP COM	VAREX IMAGING CORP COM	****	153
	VARONIS SYS INC COM	VARONIS SYS INC COM	****	935
	VAXCYTE INC COM	VAXCYTE INC COM	****	1,126
	VECTOR GROUP LTD COM STK	VECTOR GROUP LTD COM STK	****	315
	VEECO INSTRS INC DEL COM	VEECO INSTRS INC DEL COM	****	307
	VEEVA SYS INC CL A COM CL A COM	VEEVA SYS INC CL A COM CL A COM	****	1,691
	VELOCITY FINL INC COM	VELOCITY FINL INC COM	****	29
	VENTAS INC REIT	VENTAS INC REIT	****	391
	VERA BRADLEY INC COM STK	VERA BRADLEY INC COM STK	****	39
	VERA THERAPEUTICS INC CL A CL A	VERA THERAPEUTICS INC CL A CL A	****	102
	VERACYTE INC COM	VERACYTE INC COM	****	384
	VERADIGM INC COM USD0.01	VERADIGM INC COM USD0.01	****	220
	VERALTO CORP COM	VERALTO CORP COM	****	352
	VERICEL CORP COM	VERICEL CORP COM	****	337
	VERINT SYS INC COM	VERINT SYS INC COM	****	327
	VERIS RESIDENTIAL INC COM STK USD0.01	VERIS RESIDENTIAL INC COM STK USD0.01	****	238
	VERISIGN INC COM	VERISIGN INC COM	****	396
	VERISK ANALYTICS INC COM USD0.001	VERISK ANALYTICS INC COM USD0.001	****	2,068
	VERITEX HLDGS INC COM	VERITEX HLDGS INC COM	****	225
	VERIZON COMMUNICATIONS COM	VERIZON COMMUNICATIONS COM	****	3,091
	VERRA MOBILITY CORP	VERRA MOBILITY CORP	****	613
	VERTEX ENERGY INC COM	VERTEX ENERGY INC COM	****	44
	VERTEX PHARMACEUTICALS INC COM	VERTEX PHARMACEUTICALS INC COM	****	5,995
	VERTIV HOLDINGS LLC COM USD0.0001	VERTIV HOLDINGS LLC COM USD0.0001	****	370
	VERVE THERAPEUTICS INC COM	VERVE THERAPEUTICS INC COM	****	137
	VESTIS CORP COM	VESTIS CORP COM	****	49
	VIAD CORP COM NEW COM NEW	VIAD CORP COM NEW COM NEW	****	129
	VIASAT INC COM	VIASAT INC COM	****	64
	VIATRIS INC	VIATRIS INC	****	252
	VIAVI SOLUTIONS INC COM NPV	VIAVI SOLUTIONS INC COM NPV	****	431
	VICI PPTYS INC COM	VICI PPTYS INC COM	****	650
	VICOR CORP COM	VICOR CORP COM	****	191
	VICTORIAS SECRET & CO COM	VICTORIAS SECRET & CO COM	****	77
	VICTORY CAP HLDGS INC DEL CL A CL A	VICTORY CAP HLDGS INC DEL CL A CL A	****	186

MetLife 401(k) Plan
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	VIEMED HEALTHCARE INC COM NPV	VIEMED HEALTHCARE INC COM NPV	****	52
	VIKING THERAPEUTICS INC COM	VIKING THERAPEUTICS INC COM	****	343
	VILLAGE SUPER MKT INC CL A NEW CL A NEW	VILLAGE SUPER MKT INC CL A NEW CL A NEW	****	42
	VIMEO INC COM	VIMEO INC COM	****	128
	VIR BIOTECHNOLOGY INC COM	VIR BIOTECHNOLOGY INC COM	****	162
	VIRGIN GALACTIC HLDGS REV STCK SPLIT VIRGIN GALACTIC 2X15AV4 06-17-2024	VIRGIN GALACTIC HLDGS REV STCK SPLIT VIRGIN GALACTIC 2X15AV4 06-17-2024	****	153
	VIRGINIA NATL BANKSHARES CORP COM	VIRGINIA NATL BANKSHARES CORP COM	****	34
	VIRIDIAN THERAPEUTICS INC COM	VIRIDIAN THERAPEUTICS INC COM	****	177
	VIRTU FINL INC CL A CL A	VIRTU FINL INC CL A CL A	****	35
	VIRTUS INVT PARTNERS INC COM	VIRTUS INVT PARTNERS INC COM	****	323
	VISA INC COM CL A STK	VISA INC COM CL A STK	****	25,207
	VISHAY INTERTECHNOLOGY INC COM STK	VISHAY INTERTECHNOLOGY INC COM STK	****	1,037
	VISHAY PRECISION GROUP INC COM	VISHAY PRECISION GROUP INC COM	****	79
	VISTA OUTDOOR INC COM	VISTA OUTDOOR INC COM	****	327
	VISTEON CORP COM NEW COM NEW	VISTEON CORP COM NEW COM NEW	****	1,160
	VISTRA CORP COM USD0.01	VISTRA CORP COM USD0.01	****	2,337
	VITA COCO CO INC COM	VITA COCO CO INC COM	****	148
	VITAL ENERGY INC COM USD0.01(POST REV SPLIT)	VITAL ENERGY INC COM USD0.01(POST REV SPLIT)	****	203
	VITAL FARMS INC COM	VITAL FARMS INC COM	****	88
	VITESSE ENERGY INC COM	VITESSE ENERGY INC COM	****	108
	VIVID SEATS INC CL A COM CL A COM	VIVID SEATS INC CL A COM CL A COM	****	34
	VIZIO HLDG CORP CL A COM CL A COM	VIZIO HLDG CORP CL A COM CL A COM	****	115
	VONTIER CORP COM USD0.0001 WI	VONTIER CORP COM USD0.0001 WI	****	961
	VORNADO RLTY TR COM	VORNADO RLTY TR COM	****	759
	VOXX INTL CORP CL A CL A	VOXX INTL CORP CL A CL A	****	25
	VOYA FINL INC COM	VOYA FINL INC COM	****	1,256
	VOYAGER THERAPEUTICS INC COM	VOYAGER THERAPEUTICS INC COM	****	52
	VSE CORP COM	VSE CORP COM	****	158
	VULCAN MATERIALS CO COM	VULCAN MATERIALS CO COM	****	858
	VUZIX CORP COM NEW COM NEW	VUZIX CORP COM NEW COM NEW	****	24
	W & T OFFSHORE INC COM	W & T OFFSHORE INC COM	****	57
	W P CAREY INC COM	W P CAREY INC COM	****	2,375
	WABASH NATL CORP COM	WABASH NATL CORP COM	****	235
	WABTEC CORP COM	WABTEC CORP COM	****	440
	WAFD INC COM STK USD1	WAFD INC COM STK USD1	****	415
	WALDENCAST PLC ORD	WALDENCAST PLC ORD	****	80
	WALGREENS BOOTS ALLIANCE INC COM	WALGREENS BOOTS ALLIANCE INC COM	****	364
	WALKER & DUNLOP INC COM .	WALKER & DUNLOP INC COM .	****	679
	WALMART INC COM	WALMART INC COM	****	4,400
	WALT DISNEY CO	WALT DISNEY CO	****	3,227
	WARBY PARKER INC CL A COM CL A COM	WARBY PARKER INC CL A COM CL A COM	****	223
	WARNER BROS DISCOVERY INC	WARNER BROS DISCOVERY INC	****	488
	WARRIOR MET COAL INC COM	WARRIOR MET COAL INC COM	****	606
	WASHINGTON TR BANCORP INC COM	WASHINGTON TR BANCORP INC COM	****	106
	WASTE MGMT INC DEL COM STK	WASTE MGMT INC DEL COM STK	****	4,117
	WATERS CORP COM	WATERS CORP COM	****	1,169
	WATERSTONE FINL INC MD COM	WATERSTONE FINL INC MD COM	****	57
	WATSCO INC COM	WATSCO INC COM	****	2,549
	WATTS WTR TECHNOLOGIES INC	WATTS WTR TECHNOLOGIES INC	****	1,929
	WAVE LIFE SCIENCES PTE LTD COM NPV	WAVE LIFE SCIENCES PTE LTD COM NPV	****	58
	WAYFAIR INC CL A CL A	WAYFAIR INC CL A CL A	****	172
	WD 40 CO COM STK	WD 40 CO COM STK	****	629
	WEATHERFORD INTL LTD COMMON STOCK	WEATHERFORD INTL LTD COMMON STOCK	****	2,371
	WEAVE COMMUNICATIONS INC COM	WEAVE COMMUNICATIONS INC COM	****	78
	WEBSTER FNCL CORP WATERBURY CONN COM	WEBSTER FNCL CORP WATERBURY CONN COM	****	1,448
	WEC ENERGY GROUP INC COM	WEC ENERGY GROUP INC COM	****	517
	WEIS MKT INC COM	WEIS MKT INC COM	****	198
	WELLS FARGO & CO NEW COM STK	WELLS FARGO & CO NEW COM STK	****	3,519
	WELLTOWER INC COM REIT	WELLTOWER INC COM REIT	****	943
	WENDYS CO COM	WENDYS CO COM	****	678
	WERNER ENTERPRISES INC COM	WERNER ENTERPRISES INC COM	****	901
	WESBANCO INC COM	WESBANCO INC COM	****	341
	WESCO INTL INC COM	WESCO INTL INC COM	****	1,269
	WEST BANCORPORATION INC CDT-CAP STK CDT-CAP STK	WEST BANCORPORATION INC CDT-CAP STK CDT-CAP STK	****	65
	WEST PHARMACEUTICAL SVCS INC COM	WEST PHARMACEUTICAL SVCS INC COM	****	1,581
	WESTAMERICA BANCORPORATION COM	WESTAMERICA BANCORPORATION COM	****	284
	WESTERN ALLIANCE BANCORPORATION COM	WESTERN ALLIANCE BANCORPORATION COM	****	138
	WESTERN UNION CO	WESTERN UNION CO	****	747
	WESTLAKE CORPORATION COM USD0.01	WESTLAKE CORPORATION COM USD0.01	****	745
	WESTN DIGITAL CORP COM	WESTN DIGITAL CORP COM	****	331
	WESTROCK CO COM	WESTROCK CO COM	****	205
	WESTROCK COFFEE CO COM	WESTROCK COFFEE CO COM	****	58
	WEX INC COM	WEX INC COM	****	1,537
	WEYCO GROUP INC COM	WEYCO GROUP INC COM	****	36
	WEYERHAEUSER CO COM	WEYERHAEUSER CO COM	****	496
	WHIRLPOOL CORP COM	WHIRLPOOL CORP COM	****	127
	WHITE MOUNTAINS INSURANCE GROUP COM STOCK	WHITE MOUNTAINS INSURANCE GROUP COM STOCK	****	74
	WHITESTONE REIT COMMON SHARES	WHITESTONE REIT COMMON SHARES	****	110
	WIDEPENWEST INC COM	WIDEPENWEST INC COM	****	41
	WILEY JOHN & SONS INC CL A	WILEY JOHN & SONS INC CL A	****	224
	WILLDAN GROUP INC COM	WILLDAN GROUP INC COM	****	56
	WILLIAMS CO INC COM	WILLIAMS CO INC COM	****	826
	WILLIAMS SONOMA INC COM	WILLIAMS SONOMA INC COM	****	2,215
	WILLIS LEASE FIN CORP COM	WILLIS LEASE FIN CORP COM	****	27
	WILLIS TOWERS WATSON PLC COM USD0.000115	WILLIS TOWERS WATSON PLC COM USD0.000115	****	616
	WILLSCOT MOBILE MINI HLDGS CORP COM	WILLSCOT MOBILE MINI HLDGS CORP COM	****	255
	WINGSTOP INC COM	WINGSTOP INC COM	****	1,572
	WINMARK CORP COM	WINMARK CORP COM	****	229
	WINNEBAGO INDS INC COM	WINNEBAGO INDS INC COM	****	415
	WINTRUST FINL CORP COM	WINTRUST FINL CORP COM	****	942
	WISDOM TREE INC	WISDOM TREE INC	****	180
	WIZZ AIR HLDGS PLC ORD GBP0.0001	WIZZ AIR HLDGS PLC ORD GBP0.0001	****	1,445
	WK KELLOGG CO COM	WK KELLOGG CO COM	****	17
	WOLFSPEED INC COM USD0.00125	WOLFSPEED INC COM USD0.00125	****	904
	WOLVERINE WORLD WIDE INC COM	WOLVERINE WORLD WIDE INC COM	****	129
	WOODWARD INC COM	WOODWARD INC COM	****	1,363
	WORKDAY INC CL A COM USD0.001	WORKDAY INC CL A COM USD0.001	****	3,362
	WORKIVA INC COM CL A COM CL A	WORKIVA INC COM CL A COM CL A	****	953
	WORLD ACCEP CORP S C NEW COM	WORLD ACCEP CORP S C NEW COM	****	113
	WORLD KINET CORPORATION COM USD0.01	WORLD KINET CORPORATION COM USD0.01	****	264
	WORTHINGTON ENTERPRISES INC	WORTHINGTON ENTERPRISES INC	****	331
	WORTHINGTON STL INC COMMON STOCK	WORTHINGTON STL INC COMMON STOCK	****	162
	WSFS FINANCIAL CORP COM	WSFS FINANCIAL CORP COM	****	541
	WUXI BIOLOGICS (CA USD0.0000083	WUXI BIOLOGICS (CA USD0.0000083	****	1,560
	WW INTL INC COM	WW INTL INC COM	****	92

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	WYNDHAM HOTELS & RESORTS INC COM	WYNDHAM HOTELS & RESORTS INC COM	****	1,123
	WYNN RESORTS LTD COM	WYNN RESORTS LTD COM	****	208
	XCEL ENERGY INC COM	XCEL ENERGY INC COM	****	670
	XENCOR INC COM	XENCOR INC COM	****	230
	XENIA HOTELS & RESORTS INC COM	XENIA HOTELS & RESORTS INC COM	****	271
	XERIS BIOPHARMA HLDGS INC COM	XERIS BIOPHARMA HLDGS INC COM	****	60
	XEROX HLDGS CORP COM NEW COM NEW	XEROX HLDGS CORP COM NEW COM NEW	****	409
	XOMETRY INC CL A COM CL A COM	XOMETRY INC CL A COM CL A COM	****	229
	XP INC COM USD0.00001 CLASS A	XP INC COM USD0.00001 CLASS A	****	193
	XPEL INC COM	XPEL INC COM	****	234
	XPERI INC COM	XPERI INC COM	****	87
	XPO INC COM	XPO INC COM	****	1,682
	XPONENTIAL FITNESS INC COM CL A COM CL A	XPONENTIAL FITNESS INC COM CL A COM CL A	****	62
	XYLEM INC COM	XYLEM INC COM	****	661
	YELP INC COM	YELP INC COM	****	604
	YETH HLDGS INC COM	YETH HLDGS INC COM	****	931
	YEXT INC COM	YEXT INC COM	****	50
	Y-MABS THERAPEUTICS INC COM	Y-MABS THERAPEUTICS INC COM	****	103
	YORK WTR CO COM	YORK WTR CO COM	****	2,038
	YUM BRANDS INC COM	YUM BRANDS INC COM	****	376
	ZEBRA TECHNOLOGIES CORP CL A	ZEBRA TECHNOLOGIES CORP CL A	****	169
	ZENTALIS PHARMACEUTICALS INC COM	ZENTALIS PHARMACEUTICALS INC COM	****	229
	ZETA GLOBAL HLDGS CORP CL A CL A	ZETA GLOBAL HLDGS CORP CL A CL A	****	44
	ZEVRA THERAPEUT ICS INC	ZEVRA THERAPEUT ICS INC	****	1,060
	ZIFF DAVIS INC COM USD0.001	ZIFF DAVIS INC COM USD0.001	****	61
	ZILLOW GROUP INC COM USD0.0001	ZILLOW GROUP INC COM USD0.0001	****	174
	ZILLOW GROUP INC COM USD0.0001 CLASS C	ZILLOW GROUP INC COM USD0.0001 CLASS C	****	498
	ZIMMER BIOMET HLDGS INC COM	ZIMMER BIOMET HLDGS INC COM	****	91
	ZIMVIE INC COM USD0.01 W1	ZIMVIE INC COM USD0.01 W1	****	124
	ZIONS BANCORPORATION N A	ZIONS BANCORPORATION N A	****	188
	ZIPRECRUITER INC CL A CL A	ZIPRECRUITER INC CL A CL A	****	5,544
	ZOETIS INC COM USD0.01 CL 'A'	ZOETIS INC COM USD0.01 CL 'A'	****	356
	ZOOM VIDEO COMMUNICATIONS INC CL A CL A	ZOOM VIDEO COMMUNICATIONS INC CL A CL A	****	1,029
	ZOOMINFO TECHNOLOGIES INC COM USD0.01	ZOOMINFO TECHNOLOGIES INC COM USD0.01	****	1,189
	ZSCALER INC COM	ZSCALER INC COM	****	57
	ZUMIEZ INC COM	ZUMIEZ INC COM	****	234
	ZUORA INC CL A COM CL A COM	ZUORA INC CL A COM CL A COM	****	835
	ZURN ELKAY WATER SOLUTIONS CORPORATION	ZURN ELKAY WATER SOLUTIONS CORPORATION	****	109
	ZYMEWORKS DEL INC COM	ZYMEWORKS DEL INC COM	****	46
	ZYNEX INC COM STK	ZYNEX INC COM STK	****	4,476,063
Mutual Funds				
	MFC ISHARES TR RUSSELL 1000 GROWTH ETF	MFC ISHARES TR RUSSELL 1000 GROWTH ETF	****	20,464
	MFC ISHARES TR RUSSELL 1000 VALUE ETF	MFC ISHARES TR RUSSELL 1000 VALUE ETF	****	11,039
	MFC ISHARES TR RUSSELL 2000 ETF	MFC ISHARES TR RUSSELL 2000 ETF	****	19,489
	SPDR S&P MIDCAP 400 ETF TRUST	SPDR S&P MIDCAP 400 ETF TRUST	****	6,461
				57,453
Fixed Income				
Government Bonds				
	AB SVENSK EXPORTKREDIT - SWEDISH 0.625% 05-14-2025	AB SVENSK EXPORTKREDIT - SWEDISH 0.625% 05-14-2025	****	344
	AID-ISRAEL 5.5% 04-26-2024	AID-ISRAEL 5.5% 04-26-2024	****	199
	ASIAN DEV BK .625% DUE 04-29-2025 REG	ASIAN DEV BK .625% DUE 04-29-2025 REG	****	197
	ASIAN DEV BK ASIAN DEV BK 2.625% DUE 01-30-2024 BEO	ASIAN DEV BK ASIAN DEV BK 2.625% DUE 01-30-2024 BEO	****	189
	ASIAN DEV BK BD 5.82% DUE 06-16-2028 REG	ASIAN DEV BK BD 5.82% DUE 06-16-2028 REG	****	435
	ASIAN DEV BK NT 1.5% DUE 03-04-2031 REG	ASIAN DEV BK NT 1.5% DUE 03-04-2031 REG	****	176
	ASIAN INFRASTRUCTURE INVT BK .5% DUE 01-27-2026 BEO	ASIAN INFRASTRUCTURE INVT BK .5% DUE 01-27-2026 BEO	****	192
	CANADA GOVT T BOND 1.625% 01-22-2025	CANADA GOVT T BOND 1.625% 01-22-2025	****	200
	DTD 09/30/2019 1.625% DUE 09-30-2026 REG	DTD 09/30/2019 1.625% DUE 09-30-2026 REG	****	878
	EUROPEAN BK RECON & DEV EURO MEDIUM TRANCHE # TR 00108 .5% 01-28-2026	EUROPEAN BK RECON & DEV EURO MEDIUM TRANCHE # TR 00108 .5% 01-28-2026	****	278
	EUROPEAN INVESTMENT BANK 14/02/2033 3.75% 02-14-2033	EUROPEAN INVESTMENT BANK 14/02/2033 3.75% 02-14-2033	****	399
	EUROPEAN INVT BK BNDS 2.375% DUE 05-24-2027 REG	EUROPEAN INVT BK BNDS 2.375% DUE 05-24-2027 REG	****	354
	EUROPEAN INVT BK NT .375% DUE 03-26-2026REG	EUROPEAN INVT BK NT .375% DUE 03-26-2026REG	****	368
	EXPORT DEVELOPMENT CANADA GTD BDS 2.625%DUE 02-21-2024 REG	EXPORT DEVELOPMENT CANADA GTD BDS 2.625%DUE 02-21-2024 REG	****	131
	EXPORT-IMPORT BANK KOREA 4.25% 09-15-2027 REG	EXPORT-IMPORT BANK KOREA 4.25% 09-15-2027 REG	****	301
	FEDERAL FARM CREDIT 5.49%11-06-2025	FEDERAL FARM CREDIT 5.49%11-06-2025	****	807
	FEDERAL HOME LN BKS 1.25% DUE 12-21-2026	FEDERAL HOME LN BKS 1.25% DUE 12-21-2026	****	184
	FEDERAL HOME LN BKS 3.25% DUE 11-16-2028 REG	FEDERAL HOME LN BKS 3.25% DUE 11-16-2028 REG	****	288
	FEDERAL HOME LOAN BANKS 3.0% DUE 09-10-2027 REG	FEDERAL HOME LOAN BANKS 3.0% DUE 09-10-2027 REG	****	195
	FHLB BD 5.5 07-15-2036	FHLB BD 5.5 07-15-2036	****	224
	FHLMC MTN 6.25 07-15-2032	FHLMC MTN 6.25 07-15-2032	****	330
	FNMA 0.5% DUE 06-17-2025 REG	FNMA 0.5% DUE 06-17-2025 REG	****	391
	FNMA BOND 1.625% 01-07-2025	FNMA BOND 1.625% 01-07-2025	****	102
	FNMA DTD 11/03/2000 6.625 11-15-2030	FNMA DTD 11/03/2000 6.625 11-15-2030	****	312
	FNMA TRANCHE 871 .5% 11-07-2025	FNMA TRANCHE 871 .5% 11-07-2025	****	106
	FREDDIE MAC 0.375% DUE 09-23-2025	FREDDIE MAC 0.375% DUE 09-23-2025	****	574
	INDONESIA(REPUBLIC OF) 2.15% BDS 07-28-31 USD	INDONESIA(REPUBLIC OF) 2.15% BDS 07-28-31 USD	****	171
	INTER AMERN DEV BK GLOBAL MEDIUM TERM BK 3.125% 09-18-2028	INTER AMERN DEV BK GLOBAL MEDIUM TERM BK 3.125% 09-18-2028	****	171
	INTER AMERN DEV BK GLOBAL MEDIUM TERM BK1.125% DUE 01-13-2031 REG	INTER AMERN DEV BK GLOBAL MEDIUM TERM BK1.125% DUE 01-13-2031 REG	****	499
	INTER AMERN DEV BK GLOBAL MEDIUM TRANCHE# TR 00084 .625% 07-15-2025	INTER AMERN DEV BK GLOBAL MEDIUM TRANCHE# TR 00084 .625% 07-15-2025	****	245
	INTERNATIONAL BK FOR RECON & DEV 3.875% 02-14-2030	INTERNATIONAL BK FOR RECON & DEV 3.875% 02-14-2030	****	605
	INTERNATIONAL BK FOR RECON & DEV BD .375% 07-28-2025	INTERNATIONAL BK FOR RECON & DEV BD .375% 07-28-2025	****	389
	INTERNATIONAL BK FOR RECON & DEV NT .875% DUE 05-14-2030 REG	INTERNATIONAL BK FOR RECON & DEV NT .875% DUE 05-14-2030 REG	****	171
	INTERNATIONAL FIN CORP GLOBAL NT .375% DUE 07-16-2025 REG	INTERNATIONAL FIN CORP GLOBAL NT .375% DUE 07-16-2025 REG	****	195
	INTL BK FOR RECON & DEV MEDIUM TERM TRANCHE # TR 821 4.5% 06-26-2028	INTL BK FOR RECON & DEV MEDIUM TERM TRANCHE # TR 821 4.5% 06-26-2028	****	501
	ITALY REP NT 2.875% T-BOND DUE 10-17-2029	ITALY REP NT 2.875% T-BOND DUE 10-17-2029	****	187
	JAPAN BK INTL COOPERATION .625% 07-15-2025	JAPAN BK INTL COOPERATION .625% 07-15-2025	****	205
	JAPAN BK INTL COOPERATION GTD BD 2.125% DUE 02-16-2029 BEO	JAPAN BK INTL COOPERATION GTD BD 2.125% DUE 02-16-2029 BEO	****	181
	JAPAN BK INTL COOPERATION GTD BD 2.5% 05-23-2024	JAPAN BK INTL COOPERATION GTD BD 2.5% 05-23-2024	****	198
	KOREA DEV BK SR NT 3% DUE 01-13-2026 REG	KOREA DEV BK SR NT 3% DUE 01-13-2026 REG	****	196
	KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL NT .75% DUE 09-30-2030 REG	KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL NT .75% DUE 09-30-2030 REG	****	163
	KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL NT 3.125% DUE 06-10-2025 REG	KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL NT 3.125% DUE 06-10-2025 REG	****	393
	KREDITANSTALT FUR WIEDERAUFBAU KFW 2.5% DUE 11-20-2024 REG	KREDITANSTALT FUR WIEDERAUFBAU KFW 2.5% DUE 11-20-2024 REG	****	203
	KREDITANSTALT FUR WIEDERAUFBAU KFW BD 0% DUE 04-18-2036 BEO	KREDITANSTALT FUR WIEDERAUFBAU KFW BD 0% DUE 04-18-2036 BEO	****	156
	LANDWIRTSCHAFTLICHE RENTENBANK GLOBAL NT3.875% 09-28-2027	LANDWIRTSCHAFTLICHE RENTENBANK GLOBAL NT3.875% 09-28-2027	****	201
	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	****	158
	PANAMA REP GLOBAL BD 4.5% DUE 05-15-2047REG	PANAMA REP GLOBAL BD 4.5% DUE 05-15-2047REG	****	143
	PERU REP 2.78% 12-01-2060	PERU REP 2.78% 12-01-2060	****	65
	PERU REP GLOBAL BD 8.75% DUE 11-21-2033 REG	PERU REP GLOBAL BD 8.75% DUE 11-21-2033 REG	****	239
	PHILIPPINES REP 3.2% 07-06-2046	PHILIPPINES REP 3.2% 07-06-2046	****	236
	PHILIPPINES REP T-BOND 3.0% DUE 02-01-2028 REG	PHILIPPINES REP T-BOND 3.0% DUE 02-01-2028 REG	****	287
	PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG	PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG	****	174
	POLAND REP 0% BDS 07/03/2026 USD 3.25% DUE 04-06-2026 REG	POLAND REP 0% BDS 07/03/2026 USD 3.25% DUE 04-06-2026 REG	****	102
	REPUBLIC OF CHILE 3.5% 01-25-2050	REPUBLIC OF CHILE 3.5% 01-25-2050	****	160

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	REPUBLIC OF CHILE 3.1% DUE 05-07-2041 REG	REPUBLIC OF CHILE 3.1% DUE 05-07-2041 REG	****	153
	REPUBLIC OF INDONESIA 4.3% DUE 03-31-2052 REG	REPUBLIC OF INDONESIA 4.3% DUE 03-31-2052 REG	****	184
	REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 REG	REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 REG	****	231
	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	****	158
	TENNESSEE VY AUTH PWR BD 1998 SER B DTD 01/15/98 6.15% DUE 01-15-2038 REG	TENNESSEE VY AUTH PWR BD 1998 SER B DTD 01/15/98 6.15% DUE 01-15-2038 REG	****	218
	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDO = A038P73 5% DUE 04-27-2051 REG	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDO = A038P73 5% DUE 04-27-2051 REG	****	175
	UNITED MEXICAN STS MEDIUM TERM BOOK ENTRY 09/27/04 6.75% DUE 09-27-2034 REG	UNITED MEXICAN STS MEDIUM TERM BOOK ENTRY 09/27/04 6.75% DUE 09-27-2034 REG	****	217
	UNITED STATES OF AMER TBOND 2.625% 01-31-2026	UNITED STATES OF AMER TBOND 2.625% 01-31-2026	****	629
	UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027	UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027	****	484
	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	****	1,072
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	****	676
	UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100/BONDS 08/42	UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100/BONDS 08/42	****	171
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	****	643
	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	****	749
	UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044	UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044	****	258
	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	****	817
	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	****	840
	UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053	UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053	****	282
	UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043	UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043	****	693
	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	****	294
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	****	833
	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	****	136
	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	****	422
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	****	1,031
	UNITED STATES OF AMER TREAS NOTES 2.25% 08-15-2027	UNITED STATES OF AMER TREAS NOTES 2.25% 08-15-2027	****	1,095
	UNITED STATES OF AMER TREAS NOTES 30/04/2027 2.75% DUE 04-30-2027 BEO	UNITED STATES OF AMER TREAS NOTES 30/04/2027 2.75% DUE 04-30-2027 BEO	****	483
	UNITED STATES OF AMER TREAS NOTES 31/05/2027 2.625% DUE 05-31-2027 BEO	UNITED STATES OF AMER TREAS NOTES 31/05/2027 2.625% DUE 05-31-2027 BEO	****	1,440
	UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033	UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033	****	1,692
	UNITED STATES OF AMER TREAS NOTES 625% 07-31-2026	UNITED STATES OF AMER TREAS NOTES 625% 07-31-2026	****	1,076
	UNITED STATES OF AMER TREAS NOTES 625% DUE 08-15-2030	UNITED STATES OF AMER TREAS NOTES 625% DUE 08-15-2030	****	949
	UNITED STATES OF AMER TREAS NOTES 875% 09-30-2026	UNITED STATES OF AMER TREAS NOTES 875% 09-30-2026	****	1,164
	UNITED STATES OF AMER TREAS NOTES 0.375% 11-30-2025	UNITED STATES OF AMER TREAS NOTES 0.375% 11-30-2025	****	732
	UNITED STATES OF AMER TREAS NOTES 0.375%31/01/2026 .375% DUE 01-31-2026 BEO	UNITED STATES OF AMER TREAS NOTES 0.375%31/01/2026 .375% DUE 01-31-2026 BEO	****	1,256
	UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028	UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028	****	1,594
	UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028 USD	UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028 USD	****	1,582
	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	****	1,215
	UNITED STATES OF AMER TREAS NOTES 2.0% 08-15-2025	UNITED STATES OF AMER TREAS NOTES 2.0% 08-15-2025	****	925
	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	****	1,016
	UNITED STATES OF AMER TREAS NOTES 2.25% DUE 11-15-2025	UNITED STATES OF AMER TREAS NOTES 2.25% DUE 11-15-2025	****	1,141
	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	****	1,896
	UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG	UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG	****	1,305
	UNITED STATES OF AMER TREAS NOTES 3.5% 03-31-2030	UNITED STATES OF AMER TREAS NOTES 3.5% 03-31-2030	****	796
	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2030	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2030	****	689
	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2028	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2028	****	1,486
	UNITED STATES OF AMER TREAS NOTES 3.5% 09-15-2025	UNITED STATES OF AMER TREAS NOTES 3.5% 09-15-2025	****	2,588
	UNITED STATES OF AMER TREAS NOTES 3.625%05-15-2026	UNITED STATES OF AMER TREAS NOTES 3.625%05-15-2026	****	1,192
	UNITED STATES OF AMER TREAS NOTES 3.75% 04-15-2026	UNITED STATES OF AMER TREAS NOTES 3.75% 04-15-2026	****	1,198
	UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033	UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033	****	914
	UNITED STATES OF AMER TREAS NOTES 3.875%DUE 03-31-2025	UNITED STATES OF AMER TREAS NOTES 3.875%DUE 03-31-2025	****	1,001
	UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030	UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030	****	714
	UNITED STATES OF AMER TREAS NOTES 4.0% 02-29-2028	UNITED STATES OF AMER TREAS NOTES 4.0% 02-29-2028	****	2,136
	UNITED STATES OF AMER TREAS NOTES 4.0% 06-30-2028	UNITED STATES OF AMER TREAS NOTES 4.0% 06-30-2028	****	615
	UNITED STATES OF AMER TREAS NOTES 4.125% 09-30-2027	UNITED STATES OF AMER TREAS NOTES 4.125% 09-30-2027	****	814
	UNITED STATES OF AMER TREAS NOTES 4.125%06-15-2026	UNITED STATES OF AMER TREAS NOTES 4.125%06-15-2026	****	2,204
	UNITED STATES OF AMER TREAS NOTES 4.125%07-31-2028	UNITED STATES OF AMER TREAS NOTES 4.125%07-31-2028	****	1,440
	UNITED STATES OF AMER TREAS NOTES 4.125%DUE 01-31-2025	UNITED STATES OF AMER TREAS NOTES 4.125%DUE 01-31-2025	****	806
	UNITED STATES OF AMER TREAS NOTES 4.25% 10-15-2025	UNITED STATES OF AMER TREAS NOTES 4.25% 10-15-2025	****	809
	UNITED STATES OF AMER TREAS NOTES 4.375%12-15-2026	UNITED STATES OF AMER TREAS NOTES 4.375%12-15-2026	****	304
	UNITED STATES OF AMER TREAS NOTES 4.625%09-30-2028	UNITED STATES OF AMER TREAS NOTES 4.625%09-30-2028	****	1,045
	UNITED STATES OF AMER TREAS NOTES 4.625%DUE 06-30-2025 REG	UNITED STATES OF AMER TREAS NOTES 4.625%DUE 06-30-2025 REG	****	2,051
	UNITED STATES OF AMER TREAS NOTES 5% NTS 09-30-2025	UNITED STATES OF AMER TREAS NOTES 5% NTS 09-30-2025	****	1,534
	UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875% 02-28-2027	UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875% 02-28-2027	****	944
	UNITED STATES OF AMER TREAS NOTES DTD 03/31/2022 2.5% 03-31-2027	UNITED STATES OF AMER TREAS NOTES DTD 03/31/2022 2.5% 03-31-2027	****	1,155
	UNITED STATES OF AMER TREAS NOTES DTD 05/31/2021 .75% 05-31-2026	UNITED STATES OF AMER TREAS NOTES DTD 05/31/2021 .75% 05-31-2026	****	958
	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	****	579
	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	****	820
	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2022 4.125% 10-31-2027	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2022 4.125% 10-31-2027	****	1,014
	UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032	UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032	****	1,638
	UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	****	659
	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	****	1,062
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	****	312
	UNITED STATES TREAS 2.75% 02-15-2028	UNITED STATES TREAS 2.75% 02-15-2028	****	2,427
	UNITED STATES TREAS BDS 1.5% DUE 08-15-2026 REG	UNITED STATES TREAS BDS 1.5% DUE 08-15-2026 REG	****	478
	UNITED STATES TREAS BDS 1.375% 11-15-2040	UNITED STATES TREAS BDS 1.375% 11-15-2040	****	387
	UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	****	262
	UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	****	385
	UNITED STATES TREAS BDS .3.125% DUE 11-15-2041 REG	UNITED STATES TREAS BDS .3.125% DUE 11-15-2041 REG	****	200
	UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REG	UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REG	****	373
	UNITED STATES TREAS BDS 00205 4.375% DUE02-15-2038 REG	UNITED STATES TREAS BDS 00205 4.375% DUE02-15-2038 REG	****	366
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	****	170
	UNITED STATES TREAS BDS 1.125% 05-15-2040 REG	UNITED STATES TREAS BDS 1.125% 05-15-2040 REG	****	336
	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	****	494
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	****	730
	UNITED STATES TREAS BDS 1.875% 11-15-2051	UNITED STATES TREAS BDS 1.875% 11-15-2051	****	392
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	****	385
	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	****	531
	UNITED STATES TREAS BDS 2% 11-15-2041	UNITED STATES TREAS BDS 2% 11-15-2041	****	656
	UNITED STATES TREAS BDS 2.0% 02-15-2052	UNITED STATES TREAS BDS 2.0% 02-15-2052	****	705
	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	****	445
	UNITED STATES TREAS BDS 2.25% 08-15-2049	UNITED STATES TREAS BDS 2.25% 08-15-2049	****	640
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	****	636
	UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	****	629
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	****	540
	UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	****	215
	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	****	341
	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	****	631
	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	****	327
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	****	490
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	****	702
	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	****	437
	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	****	485
	UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	****	351
	UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	****	385
	UNITED STATES TREAS BDS 6 DUE 02-15-2026 REG	UNITED STATES TREAS BDS 6 DUE 02-15-2026 REG	****	495
	UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	****	586

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	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG	****	191
	UNITED STATES TREAS BDS BDS 3% DUE 05-15-2042 REG	UNITED STATES TREAS BDS BDS 3% DUE 05-15-2042 REG	****	124
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	****	754
	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	****	207
	UNITED STATES TREAS BDS DTD 00246 3% DUE 11-15-2045 REG	UNITED STATES TREAS BDS DTD 00246 3% DUE 11-15-2045 REG	****	301
	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	****	641
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	****	453
	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	****	230
	UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031	UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031	****	439
	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	****	202
	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	****	389
	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	****	656
	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	****	772
	UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052	UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052	****	1,494
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	****	217
	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	****	353
	UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	****	195
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	****	530
	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	****	637
	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	****	352
	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	****	1,398
	UNITED STATES TREAS NTS 1.25% DUE 12-31-2026	UNITED STATES TREAS NTS 1.25% DUE 12-31-2026	****	1,208
	UNITED STATES TREAS NTS 1.375% DUE 12-31-2028	UNITED STATES TREAS NTS 1.375% DUE 12-31-2028	****	1,253
	UNITED STATES TREAS NTS 2.875% 08-15-2028	UNITED STATES TREAS NTS 2.875% 08-15-2028	****	1,425
	UNITED STATES TREAS NTS 2.875% TNOTE 07-31-2025	UNITED STATES TREAS NTS 2.875% TNOTE 07-31-2025	****	911
	UNITED STATES TREAS NTS .375% DUE 04-30-2025 REG	UNITED STATES TREAS NTS .375% DUE 04-30-2025 REG	****	981
	UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG	UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG	****	371
	UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG	UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG	****	1,104
	UNITED STATES TREAS NTS 1.375% 11-15-2031	UNITED STATES TREAS NTS 1.375% 11-15-2031	****	1,679
	UNITED STATES TREAS NTS 1.375% DUE 01-31-2025	UNITED STATES TREAS NTS 1.375% DUE 01-31-2025	****	1,068
	UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO	UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO	****	743
	UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	****	765
	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG	****	868
	UNITED STATES TREAS NTS 2.375% 03-31-2029	UNITED STATES TREAS NTS 2.375% 03-31-2029	****	1,122
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	****	375
	UNITED STATES TREAS NTS 2.75% 04-30-2025	UNITED STATES TREAS NTS 2.75% 04-30-2025	****	1,039
	UNITED STATES TREAS NTS 2.75% 08-15-2032	UNITED STATES TREAS NTS 2.75% 08-15-2032	****	1,577
	UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	****	1,417
	UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG	UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG	****	1,264
	UNITED STATES TREAS NTS 3.875% 09-30-2029	UNITED STATES TREAS NTS 3.875% 09-30-2029	****	1,514
	UNITED STATES TREAS NTS 30/04/2028 1.25% DUE 04-30-2028 BEO	UNITED STATES TREAS NTS 30/04/2028 1.25% DUE 04-30-2028 BEO	****	1,107
	UNITED STATES TREAS NTS 4.0% 07-31-2030	UNITED STATES TREAS NTS 4.0% 07-31-2030	****	1,638
	UNITED STATES TREAS NTS 4.875% 10-31-2030	UNITED STATES TREAS NTS 4.875% 10-31-2030	****	854
	UNITED STATES TREAS NTS DTD 01/15/2023 3.875% 01-15-2026	UNITED STATES TREAS NTS DTD 01/15/2023 3.875% 01-15-2026	****	2,021
	UNITED STATES TREAS NTS DTD 01/31/2022 1.75% 01-31-2029	UNITED STATES TREAS NTS DTD 01/31/2022 1.75% 01-31-2029	****	728
	UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	****	1,182
	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	****	977
	UNITED STATES TREAS NTS DTD 06/15/2022 2.875% DUE 06-15-2025	UNITED STATES TREAS NTS DTD 06/15/2022 2.875% DUE 06-15-2025	****	1,957
	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	****	1,015
	UNITED STATES TREAS NTS DTD 06/30/2022 3.25% DUE 06-30-2027	UNITED STATES TREAS NTS DTD 06/30/2022 3.25% DUE 06-30-2027	****	696
	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	****	1,984
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	****	288
	UNITED STATES TREAS NTS DTD 09/30/2021 1.25% 09-30-2028	UNITED STATES TREAS NTS DTD 09/30/2021 1.25% 09-30-2028	****	356
	UNITED STATES TREAS NTS DTD 10/31/2022 4% 10-31-2029	UNITED STATES TREAS NTS DTD 10/31/2022 4% 10-31-2029	****	608
	UNITED STATES TREAS NTS DTD 11/15/2016 2.0% 11-15-2026 REG	UNITED STATES TREAS NTS DTD 11/15/2016 2.0% 11-15-2026 REG	****	904
	UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027	UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027	****	801
	UNITED STATES TREAS NTS DTD 3.875% 11-30-2029	UNITED STATES TREAS NTS DTD 3.875% 11-30-2029	****	802
	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	****	1,749
	UNITED STATES TREAS NTS FIXED 1.875% 06-30-2026 REG	UNITED STATES TREAS NTS FIXED 1.875% 06-30-2026 REG	****	983
	UNITED STATES TREAS NTS FIXED 3.125% DUE 08-15-2025	UNITED STATES TREAS NTS FIXED 3.125% DUE 08-15-2025	****	595
	UNITED STATES TREAS NTS T NOTE 2.125% 05-31-2026	UNITED STATES TREAS NTS T NOTE 2.125% 05-31-2026	****	962
	UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE 05-15-2031 BEO	UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE 05-15-2031 BEO	****	1,745
	UNITED STATES TREASURY 2.25% 11-15-2027	UNITED STATES TREASURY 2.25% 11-15-2027	****	929
	UNITED STS TREAS 0.375% 12-31-2025	UNITED STS TREAS 0.375% 12-31-2025	****	2,322
	UNITED STS TREAS 0.625% 12-31-2027	UNITED STS TREAS 0.625% 12-31-2027	****	883
	UNITED STS TREAS 1.25% 05-31-2028	UNITED STS TREAS 1.25% 05-31-2028	****	1,432
	UNITED STS TREAS NTS 0.5% 08-31-2027	UNITED STS TREAS NTS 0.5% 08-31-2027	****	459
	UNITED STS TREAS NTS .25% DUE 08-31-2025 REG	UNITED STS TREAS NTS .25% DUE 08-31-2025 REG	****	678
	UNITED STS TREAS NTS .375% DUE 09-30-2027 REG	UNITED STS TREAS NTS .375% DUE 09-30-2027 REG	****	364
	UNITED STS TREAS NTS .5% DUE 02-28-2026 REG	UNITED STS TREAS NTS .5% DUE 02-28-2026 REG	****	777
	UNITED STS TREAS NTS .75% DUE 01-31-2028 REG	UNITED STS TREAS NTS .75% DUE 01-31-2028 REG	****	1,211
	UNITED STS TREAS NTS .875% 06-30-2026	UNITED STS TREAS NTS .875% 06-30-2026	****	1,367
	UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG	UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG	****	1,289
	UNITED STS TREAS NTS 1.25% 03-31-2028	UNITED STS TREAS NTS 1.25% 03-31-2028	****	630
	UNITED STS TREAS NTS DTD .875% 11-15-2030	UNITED STS TREAS NTS DTD .875% 11-15-2030	****	1,408
	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	****	884
	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	****	1,109
	US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG	US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG	****	302
	US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG	US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG	****	375
	US TREASURY N/B 1.25% DUE 08-15-2031 REG	US TREASURY N/B 1.25% DUE 08-15-2031 REG	****	1,802
	US TREASURY N/B 1.5% DUE 02-15-2030 REG	US TREASURY N/B 1.5% DUE 02-15-2030 REG	****	910
	US TREASURY N/B 2% DUE 02-15-2030 REG	US TREASURY N/B 2% DUE 02-15-2030 REG	****	880
	US TREASURY N/B 2.375% 05-15-2029	US TREASURY N/B 2.375% 05-15-2029	****	1,664
	US TREASURY N/B DTD 01/31/2018 2.5% DUE 01-31-2025 REG	US TREASURY N/B DTD 01/31/2018 2.5% DUE 01-31-2025 REG	****	1,283
	US TREASURY N/B DTD 12/31/2017 2.25% 12-31-2024	US TREASURY N/B DTD 12/31/2017 2.25% 12-31-2024	****	4
	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040	****	311
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	****	227
	UTD STATES TREAS .25% DUE 06-30-2025	UTD STATES TREAS .25% DUE 06-30-2025	****	780
	UTD STATES TREAS 1.125% DUE 02-28-2025	UTD STATES TREAS 1.125% DUE 02-28-2025	****	474
	UTD STATES TREAS 1.75% DUE 12-31-2026	UTD STATES TREAS 1.75% DUE 12-31-2026	****	588
	UTD STATES TREAS 2.75% DUE 07-31-2027	UTD STATES TREAS 2.75% DUE 07-31-2027	****	583
	WI TREASURY SEC 3.375% 05-15-2033	WI TREASURY SEC 3.375% 05-15-2033	****	1,546
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	****	294
	WI TREASURY SEC 3.625% DUE 02-15-2044 REG	WI TREASURY SEC 3.625% DUE 02-15-2044 REG	****	609
	WI TREASURY SEC 3.875% 05-15-2043	WI TREASURY SEC 3.875% 05-15-2043	****	673
	WI TREASURY SEC 1.625% DUE 11-30-2026 REG	WI TREASURY SEC 1.625% DUE 11-30-2026 REG	****	699
				183,092
Mortgage Backed				
	BENCHMARK MTG TR SER 22-B37 CL A5 VAR DUE 02-15-2029 BEO	BENCHMARK MTG TR SER 22-B37 CL A5 VAR DUE 02-15-2029 BEO	****	308
	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 3.631% DUE 02-10-2050	CD 2017-CD3 MTG TR 3.631% DUE 02-10-2050	****	92
	CMO BANK 2022-BNK42 SR 22-BNK42 CL A5 VAR RT 06-15-2055	CMO BANK 2022-BNK42 SR 22-BNK42 CL A5 VAR RT 06-15-2055	****	290
	CMO BANK SR 2019-BN20 CL A2 2.758% 08-15-2029	CMO BANK SR 2019-BN20 CL A2 2.758% 08-15-2029	****	51

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	CMO BANKS SR 23-5YR1 CL A3 6.26% 03-15-2056	CMO BANKS SR 23-5YR1 CL A3 6.26% 03-15-2056	****	209
	CMO BENCHMARK 2021-B25 MTG TR CL A5 2.63857% DUE 04-15-2054 BEO	CMO BENCHMARK 2021-B25 MTG TR CL A5 2.63857% DUE 04-15-2054 BEO	****	168
	CMO BENCHMARK MORTGAGE TRUST SER 2018-B1 CL A5 3.66% 01-15-2051	CMO BENCHMARK MORTGAGE TRUST SER 2018-B1 CL A5 3.66% 01-15-2051	****	174
	CMO BENCHMARK SER 19-B14 CL A5 3.0486% DUE 12-15-2061	CMO BENCHMARK SER 19-B14 CL A5 3.0486% DUE 12-15-2061	****	200
	CMO DBJPM MTG TR SR 2017-C6 CL A-5 3.328% 06-10-2050	CMO DBJPM MTG TR SR 2017-C6 CL A-5 3.328% 06-10-2050	****	268
	CMO JPMBB COMM MTG SECS TST SER 2015-C31 CL A3 3.8014% 08-15-2048	CMO JPMBB COMM MTG SECS TST SER 2015-C31 CL A3 3.8014% 08-15-2048	****	144
	CMO MORGAN STANLEY BAM SR 2015-C25 CL A5 3.658% 10-15-2028	CMO MORGAN STANLEY BAM SR 2015-C25 CL A5 3.658% 10-15-2028	****	174
	CMO UBS COML MTG TR 2019-C17 COML MTG PASS THRU CTF CL A-4 2.921% 10-15-2052	CMO UBS COML MTG TR 2019-C17 COML MTG PASS THRU CTF CL A-4 2.921% 10-15-2052	****	339
	CMO WELLS FARGO COML MTG TR SER-2018-C43 CL-A3 3.746% 03-15-2051 REG	CMO WELLS FARGO COML MTG TR SER-2018-C43 CL-A3 3.746% 03-15-2051 REG	****	87
	COMM 2016-DC2 MTG 3.765% DUE 02-10-2049	COMM 2016-DC2 MTG 3.765% DUE 02-10-2049	****	173
	FANNIE MAE POOL FN CA4070 4% 08-01-2034	FANNIE MAE POOL FN CA4070 4% 08-01-2034	****	82
	FED HOME LN MTG 2% DUE 07-01-2037	FED HOME LN MTG 2% DUE 07-01-2037	****	235
	FED HOME LN MTG 3.5% DUE 04-01-2050	FED HOME LN MTG 3.5% DUE 04-01-2050	****	204
	FED HOME LN MTG Q09649 4 07-01-2042	FED HOME LN MTG Q09649 4 07-01-2042	****	39
	FEDERAL HOME LN MTG CORP #SB-8102 1.5% DUE 04-01-2036	FEDERAL HOME LN MTG CORP #SB-8102 1.5% DUE 04-01-2036	****	264
	FEDERAL HOME LN MTG CORP #SD8182 2.0% DUE 11-01-2051	FEDERAL HOME LN MTG CORP #SD8182 2.0% DUE 11-01-2051	****	604
	FEDERAL HOME LN MTG CORP 2% 10-01-2050	FEDERAL HOME LN MTG CORP 2% 10-01-2050	****	907
	FEDERAL HOME LN MTG CORP 2.5% 02-01-2041	FEDERAL HOME LN MTG CORP 2.5% 02-01-2041	****	194
	FEDERAL HOME LN MTG CORP 2.5% DUE 03-01-2050	FEDERAL HOME LN MTG CORP 2.5% DUE 03-01-2050	****	81
	FEDERAL HOME LN MTG CORP 3.5% 09-01-2049	FEDERAL HOME LN MTG CORP 3.5% 09-01-2049	****	79
	FEDERAL HOME LN MTG CORP 4% 03-01-2050	FEDERAL HOME LN MTG CORP 4% 03-01-2050	****	61
	FEDERAL HOME LN MTG CORP FHLMC #A1-4209 5% 10-01-2033	FEDERAL HOME LN MTG CORP FHLMC #A1-4209 5% 10-01-2033	****	8
	FEDERAL HOME LN MTG CORP FHLMC #A1-4488 5% 10-01-2033	FEDERAL HOME LN MTG CORP FHLMC #A1-4488 5% 10-01-2033	****	9
	FEDERAL HOME LN MTG CORP FHLMC #A2-2289 5% 05-01-2034	FEDERAL HOME LN MTG CORP FHLMC #A2-2289 5% 05-01-2034	****	15
	FEDERAL HOME LN MTG CORP FHLMC #A3-4818 4.5% 05-01-2035	FEDERAL HOME LN MTG CORP FHLMC #A3-4818 4.5% 05-01-2035	****	3
	FEDERAL HOME LN MTG CORP FHLMC #A3-6540 5.5% 07-01-2035	FEDERAL HOME LN MTG CORP FHLMC #A3-6540 5.5% 07-01-2035	****	2
	FEDERAL HOME LN MTG CORP FHLMC #A8-7159 4% 07-01-2039	FEDERAL HOME LN MTG CORP FHLMC #A8-7159 4% 07-01-2039	****	22
	FEDERAL HOME LN MTG CORP FHLMC #BT-1818 4.5% 11-01-2048	FEDERAL HOME LN MTG CORP FHLMC #BT-1818 4.5% 11-01-2048	****	46
	FEDERAL HOME LN MTG CORP FHLMC #E0-4114 2.5% 11-01-2027	FEDERAL HOME LN MTG CORP FHLMC #E0-4114 2.5% 11-01-2027	****	45
	FEDERAL HOME LN MTG CORP FHLMC #J1-2788 4% 08-01-2025	FEDERAL HOME LN MTG CORP FHLMC #J1-2788 4% 08-01-2025	****	3
	FEDERAL HOME LN MTG CORP FHLMC #J2-1605 2.5% 12-01-2027	FEDERAL HOME LN MTG CORP FHLMC #J2-1605 2.5% 12-01-2027	****	32
	FEDERAL HOME LN MTG CORP FHLMC #J2-5929 3% 10-01-2028	FEDERAL HOME LN MTG CORP FHLMC #J2-5929 3% 10-01-2028	****	23
	FEDERAL HOME LN MTG CORP FHLMC #Q0-4898 3.5% 12-01-2041	FEDERAL HOME LN MTG CORP FHLMC #Q0-4898 3.5% 12-01-2041	****	59
	FEDERAL HOME LN MTG CORP FHLMC #ZJ-0694 4.5% 11-01-2040	FEDERAL HOME LN MTG CORP FHLMC #ZJ-0694 4.5% 11-01-2040	****	48
	FEDERAL HOME LN MTG CORP POOL #SD8030 3.0% 11-01-2049	FEDERAL HOME LN MTG CORP POOL #SD8030 3.0% 11-01-2049	****	149
	FEDERAL HOME LN MTG CORP POOL #A20153 5%03-01-2034 BEO	FEDERAL HOME LN MTG CORP POOL #A20153 5%03-01-2034 BEO	****	4
	FEDERAL HOME LN MTG CORP POOL #A76335 5%04-01-2038 BEO	FEDERAL HOME LN MTG CORP POOL #A76335 5%04-01-2038 BEO	****	13
	FEDERAL HOME LN MTG CORP POOL #A76836 5%05-01-2038 BEO	FEDERAL HOME LN MTG CORP POOL #A76836 5%05-01-2038 BEO	****	4
	FEDERAL HOME LN MTG CORP POOL #A88994 4.5% 09-01-2039 BEO	FEDERAL HOME LN MTG CORP POOL #A88994 4.5% 09-01-2039 BEO	****	1
	FEDERAL HOME LN MTG CORP POOL #A89335 5%10-01-2039 BEO	FEDERAL HOME LN MTG CORP POOL #A89335 5%10-01-2039 BEO	****	27
	FEDERAL HOME LN MTG CORP POOL #A90199 4.5% 12-01-2039 BEO	FEDERAL HOME LN MTG CORP POOL #A90199 4.5% 12-01-2039 BEO	****	26
	FEDERAL HOME LN MTG CORP POOL #A91696 4.5% 04-01-2040 BEO	FEDERAL HOME LN MTG CORP POOL #A91696 4.5% 04-01-2040 BEO	****	50
	FEDERAL HOME LN MTG CORP POOL #A93775 4%09-01-2040 BEO	FEDERAL HOME LN MTG CORP POOL #A93775 4%09-01-2040 BEO	****	24
	FEDERAL HOME LN MTG CORP POOL #A97240 4.5% 03-01-2041 BEO	FEDERAL HOME LN MTG CORP POOL #A97240 4.5% 03-01-2041 BEO	****	12
	FEDERAL HOME LN MTG CORP POOL #A97474 4%03-01-2041 BEO	FEDERAL HOME LN MTG CORP POOL #A97474 4%03-01-2041 BEO	****	43
	FEDERAL HOME LN MTG CORP POOL #C55711 7%03-01-2031 BEO	FEDERAL HOME LN MTG CORP POOL #C55711 7%03-01-2031 BEO	****	3
	FEDERAL HOME LN MTG CORP POOL #C70492 6.5% 09-01-2032 BEO	FEDERAL HOME LN MTG CORP POOL #C70492 6.5% 09-01-2032 BEO	****	3
	FEDERAL HOME LN MTG CORP POOL #C91035 5%04-01-2027 BEO	FEDERAL HOME LN MTG CORP POOL #C91035 5%04-01-2027 BEO	****	3
	FEDERAL HOME LN MTG CORP POOL #C91288 4.5% 02-01-2030 BEO	FEDERAL HOME LN MTG CORP POOL #C91288 4.5% 02-01-2030 BEO	****	10
	FEDERAL HOME LN MTG CORP POOL #C91354 4%01-01-2031 BEO	FEDERAL HOME LN MTG CORP POOL #C91354 4%01-01-2031 BEO	****	33
	FEDERAL HOME LN MTG CORP POOL #C91385 4%08-01-2031 BEO	FEDERAL HOME LN MTG CORP POOL #C91385 4%08-01-2031 BEO	****	50
	FEDERAL HOME LN MTG CORP POOL #C91928 3.5% 05-01-2037 BEO	FEDERAL HOME LN MTG CORP POOL #C91928 3.5% 05-01-2037 BEO	****	66
	FEDERAL HOME LN MTG CORP POOL #E03077 3%03-01-2027 BEO	FEDERAL HOME LN MTG CORP POOL #E03077 3%03-01-2027 BEO	****	29
	FEDERAL HOME LN MTG CORP POOL #E09018 2.5% 01-01-2028 BEO	FEDERAL HOME LN MTG CORP POOL #E09018 2.5% 01-01-2028 BEO	****	52
	FEDERAL HOME LN MTG CORP POOL #G01960 5%12-01-2035 BEO	FEDERAL HOME LN MTG CORP POOL #G01960 5%12-01-2035 BEO	****	8
	FEDERAL HOME LN MTG CORP POOL #G04817 5%09-01-2038 BEO	FEDERAL HOME LN MTG CORP POOL #G04817 5%09-01-2038 BEO	****	17
	FEDERAL HOME LN MTG CORP POOL #G05342 5%01-01-2039 BEO	FEDERAL HOME LN MTG CORP POOL #G05342 5%01-01-2039 BEO	****	25
	FEDERAL HOME LN MTG CORP POOL #G08067 5%07-01-2035 BEO	FEDERAL HOME LN MTG CORP POOL #G08067 5%07-01-2035 BEO	****	7
	FEDERAL HOME LN MTG CORP POOL #G08095 5.5% 11-01-2035 BEO	FEDERAL HOME LN MTG CORP POOL #G08095 5.5% 11-01-2035 BEO	****	6
	FEDERAL HOME LN MTG CORP POOL #G08368 4.5% 10-01-2039 BEO	FEDERAL HOME LN MTG CORP POOL #G08368 4.5% 10-01-2039 BEO	****	48
	FEDERAL HOME LN MTG CORP POOL #G08451 4.5% 06-01-2041 BEO	FEDERAL HOME LN MTG CORP POOL #G08451 4.5% 06-01-2041 BEO	****	31
	FEDERAL HOME LN MTG CORP POOL #G08473 3.5% 01-01-2042 BEO	FEDERAL HOME LN MTG CORP POOL #G08473 3.5% 01-01-2042 BEO	****	65
	FEDERAL HOME LN MTG CORP POOL #G08591 3.5% 06-01-2044 BEO	FEDERAL HOME LN MTG CORP POOL #G08591 3.5% 06-01-2044 BEO	****	40
	FEDERAL HOME LN MTG CORP POOL #G08632 3.5% 03-01-2045 BEO	FEDERAL HOME LN MTG CORP POOL #G08632 3.5% 03-01-2045 BEO	****	67
	FEDERAL HOME LN MTG CORP POOL #G08711 3.5% 06-01-2046 BEO	FEDERAL HOME LN MTG CORP POOL #G08711 3.5% 06-01-2046 BEO	****	80
	FEDERAL HOME LN MTG CORP POOL #G08722 3.5% 09-01-2046 BEO	FEDERAL HOME LN MTG CORP POOL #G08722 3.5% 09-01-2046 BEO	****	72
	FEDERAL HOME LN MTG CORP POOL #G08726 3%10-01-2046 BEO	FEDERAL HOME LN MTG CORP POOL #G08726 3%10-01-2046 BEO	****	92
	FEDERAL HOME LN MTG CORP POOL #G08732 3%11-01-2046 BEO	FEDERAL HOME LN MTG CORP POOL #G08732 3%11-01-2046 BEO	****	136
	FEDERAL HOME LN MTG CORP POOL #G08737 3%12-01-2046 BEO	FEDERAL HOME LN MTG CORP POOL #G08737 3%12-01-2046 BEO	****	193
	FEDERAL HOME LN MTG CORP POOL #G08747 3%02-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08747 3%02-01-2047 BEO	****	129
	FEDERAL HOME LN MTG CORP POOL #G08757 3.5% 04-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08757 3.5% 04-01-2047 BEO	****	95
	FEDERAL HOME LN MTG CORP POOL #G08767 4%06-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08767 4%06-01-2047 BEO	****	49
	FEDERAL HOME LN MTG CORP POOL #G08771 4%07-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08771 4%07-01-2047 BEO	****	44
	FEDERAL HOME LN MTG CORP POOL #G08772 4.5% 07-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08772 4.5% 07-01-2047 BEO	****	42
	FEDERAL HOME LN MTG CORP POOL #G08774 3.5% 08-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08774 3.5% 08-01-2047 BEO	****	39
	FEDERAL HOME LN MTG CORP POOL #G08783 3%10-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08783 3%10-01-2047 BEO	****	69
	FEDERAL HOME LN MTG CORP POOL #G08789 4%11-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08789 4%11-01-2047 BEO	****	1
	FEDERAL HOME LN MTG CORP POOL #G08814 4%05-01-2048 BEO	FEDERAL HOME LN MTG CORP POOL #G08814 4%05-01-2048 BEO	****	48
	FEDERAL HOME LN MTG CORP POOL #G08820 4.5% 05-01-2048 BEO	FEDERAL HOME LN MTG CORP POOL #G08820 4.5% 05-01-2048 BEO	****	40
	FEDERAL HOME LN MTG CORP POOL #G08831 4%08-01-2048 BEO	FEDERAL HOME LN MTG CORP POOL #G08831 4%08-01-2048 BEO	****	43
	FEDERAL HOME LN MTG CORP POOL #G08842 4%10-01-2048 BEO	FEDERAL HOME LN MTG CORP POOL #G08842 4%10-01-2048 BEO	****	37
	FEDERAL HOME LN MTG CORP POOL #G08857 4%01-01-2049 BEO	FEDERAL HOME LN MTG CORP POOL #G08857 4%01-01-2049 BEO	****	79
	FEDERAL HOME LN MTG CORP POOL #G13833 4.5% 05-01-2025 BEO	FEDERAL HOME LN MTG CORP POOL #G13833 4.5% 05-01-2025 BEO	****	24
	FEDERAL HOME LN MTG CORP POOL #G18305 4%04-01-2024 BEO	FEDERAL HOME LN MTG CORP POOL #G18305 4%04-01-2024 BEO	****	4
	FEDERAL HOME LN MTG CORP POOL #G18401 3.5% 09-01-2026 BEO	FEDERAL HOME LN MTG CORP POOL #G18401 3.5% 09-01-2026 BEO	****	1
	FEDERAL HOME LN MTG CORP POOL #G18622 2.5% 12-01-2031 BEO	FEDERAL HOME LN MTG CORP POOL #G18622 2.5% 12-01-2031 BEO	****	10
	FEDERAL HOME LN MTG CORP POOL #G18626 2.5% 01-01-2032 BEO	FEDERAL HOME LN MTG CORP POOL #G18626 2.5% 01-01-2032 BEO	****	136
	FEDERAL HOME LN MTG CORP POOL #G18720 3.5% 01-01-2034 BEO	FEDERAL HOME LN MTG CORP POOL #G18720 3.5% 01-01-2034 BEO	****	75
	FEDERAL HOME LN MTG CORP POOL #J12435 4%06-01-2025 BEO	FEDERAL HOME LN MTG CORP POOL #J12435 4%06-01-2025 BEO	****	55
	FEDERAL HOME LN MTG CORP POOL #J19197 3%05-01-2027 BEO	FEDERAL HOME LN MTG CORP POOL #J19197 3%05-01-2027 BEO	****	33
	FEDERAL HOME LN MTG CORP POOL #J37339 3%07-01-2032 BEO	FEDERAL HOME LN MTG CORP POOL #J37339 3%07-01-2032 BEO	****	74
	FEDERAL HOME LN MTG CORP POOL #SB8053 2.5% DUE 07-01-2035 BEO	FEDERAL HOME LN MTG CORP POOL #SB8053 2.5% DUE 07-01-2035 BEO	****	79
	FEDERAL HOME LN MTG CORP POOL #SB-8069 2.0% 10-01-2035	FEDERAL HOME LN MTG CORP POOL #SB-8069 2.0% 10-01-2035	****	400
	FEDERAL HOME LN MTG CORP POOL #SB8107 2.0% DUE 06-01-2036 REG	FEDERAL HOME LN MTG CORP POOL #SB8107 2.0% DUE 06-01-2036 REG	****	268
	FEDERAL HOME LN MTG CORP POOL #SD8013 4.5% DUE 09-01-2049	FEDERAL HOME LN MTG CORP POOL #SD8013 4.5% DUE 09-01-2049	****	34
	FEDERAL HOME LN MTG CORP POOL #SD8031 3.5% DUE 12-01-2049 REG	FEDERAL HOME LN MTG CORP POOL #SD8031 3.5% DUE 12-01-2049 REG	****	62
	FEDERAL HOME LN MTG CORP POOL #SD8036 3% DUE 12-01-2049 REG	FEDERAL HOME LN MTG CORP POOL #SD8036 3% DUE 12-01-2049 REG	****	87
	FEDERAL HOME LN MTG CORP POOL #SD8044 3.0% DUE 02-01-2050 REG	FEDERAL HOME LN MTG CORP POOL #SD8044 3.0% DUE 02-01-2050 REG	****	65
	FEDERAL HOME LN MTG CORP POOL #SD8045 3.5% DUE 02-01-2050 REG	FEDERAL HOME LN MTG CORP POOL #SD8045 3.5% DUE 02-01-2050 REG	****	162
	FEDERAL HOME LN MTG CORP POOL #SD-8057 3.5% 03-01-2050	FEDERAL HOME LN MTG CORP POOL #SD-8057 3.5% 03-01-2050	****	76
	FEDERAL HOME LN MTG CORP POOL #SD8061 2.5% DUE 05-01-2050 REG	FEDERAL HOME LN MTG CORP POOL #SD8061 2.5% DUE 05-01-2050 REG	****	110
	FEDERAL HOME LN MTG CORP POOL #SD8062 3.0% DUE 04-01-2050 BEO	FEDERAL HOME LN MTG CORP POOL #SD8062 3.0% DUE 04-01-2050 BEO	****	61
	FEDERAL HOME LN MTG CORP POOL #SD-8063 3.5% 05-01-2050	FEDERAL HOME LN MTG CORP POOL #SD-8063 3.5% 05-01-2050	****	104
	FEDERAL HOME LN MTG CORP POOL #SD-8067 2.5% 06-01-2050	FEDERAL HOME LN MTG CORP POOL #SD-8067 2.5% 06-01-2050	****	242
	FEDERAL HOME LN MTG CORP POOL #SD-8069 3.5% 06-01-2050	FEDERAL HOME LN MTG CORP POOL #SD-8069 3.5% 06-01-2050	****	700

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	FEDERAL HOME LN MTG CORP POOL #SD8075 3.5% DUE 07-01-2050 BEO	FEDERAL HOME LN MTG CORP POOL #SD8075 3.5% DUE 07-01-2050 BEO	****	59
	FEDERAL HOME LN MTG CORP POOL #SD-8089 2.5% 06-01-2050	FEDERAL HOME LN MTG CORP POOL #SD-8089 2.5% 06-01-2050	****	594
	FEDERAL HOME LN MTG CORP POOL #SD8129 2.5% DUE 01-01-2051 REG	FEDERAL HOME LN MTG CORP POOL #SD8129 2.5% DUE 01-01-2051 REG	****	226
	FEDERAL HOME LN MTG CORP POOL #SD-8145 1.5% DUE 05-01-2051 REG	FEDERAL HOME LN MTG CORP POOL #SD-8145 1.5% DUE 05-01-2051 REG	****	354
	FEDERAL HOME LN MTG CORP POOL #SD8147 2.5% DUE 04-01-2051 REG	FEDERAL HOME LN MTG CORP POOL #SD8147 2.5% DUE 04-01-2051 REG	****	1,180
	FEDERAL HOME LN MTG CORP POOL #SD8151 2.5% DUE 06-01-2051 BEO	FEDERAL HOME LN MTG CORP POOL #SD8151 2.5% DUE 06-01-2051 BEO	****	485
	FEDERAL HOME LN MTG CORP POOL #SD8156 2.5% DUE 07-01-2051 BEO	FEDERAL HOME LN MTG CORP POOL #SD8156 2.5% DUE 07-01-2051 BEO	****	71
	FEDERAL HOME LN MTG CORP POOL #SD8183 2.5% DUE 11-21-2051 REG	FEDERAL HOME LN MTG CORP POOL #SD8183 2.5% DUE 11-21-2051 REG	****	462
	FEDERAL HOME LN MTG CORP POOL #SD8318 6.5% 04-01-2053	FEDERAL HOME LN MTG CORP POOL #SD8318 6.5% 04-01-2053	****	188
	FEDERAL HOME LN MTG CORP POOL #ZA2486 3%12-01-2037 BEO	FEDERAL HOME LN MTG CORP POOL #ZA2486 3%12-01-2037 BEO	****	41
	FEDERAL HOME LN MTG CORP POOL #ZS4739 3.5% 10-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #ZS4739 3.5% 10-01-2047 BEO	****	72
	FEDERAL HOME LN MTG CORP POOL #ZT1544 3.5% DUE 12-01-2048 BEO	FEDERAL HOME LN MTG CORP POOL #ZT1544 3.5% DUE 12-01-2048 BEO	****	19
	FEDERAL HOME LN MTG CORP POOL# SB8049 2.5%DUE 05-01-2035 BEO	FEDERAL HOME LN MTG CORP POOL# SB8049 2.5%DUE 05-01-2035 BEO	****	141
	FEDERAL HOME LN MTG CORP SER K073 CL A2 3.35% 01-25-2028	FEDERAL HOME LN MTG CORP SER K073 CL A2 3.35% 01-25-2028	****	200
	FEDERAL HOME LN MTG CORP SER K080 CL A2 FLTG RT 07-25-2028	FEDERAL HOME LN MTG CORP SER K080 CL A2 FLTG RT 07-25-2028	****	296
	FEDERAL HOME LN MTG CORP SR K-1512 CL A2 2.988% 05-25-2031	FEDERAL HOME LN MTG CORP SR K-1512 CL A2 2.988% 05-25-2031	****	123
	FEDERAL HOME LN MTG CORP SR K-1512 CL A3 3.13694% 04-25-2034	FEDERAL HOME LN MTG CORP SR K-1512 CL A3 3.13694% 04-25-2034	****	309
	FEDERAL HOME LN MTG CORP#SD-8155 2.0% DUE 06-01-2051	FEDERAL HOME LN MTG CORP#SD-8155 2.0% DUE 06-01-2051	****	648
	FEDERAL HOME LOAN BANKS 2.5% 10-01-2050	FEDERAL HOME LOAN BANKS 2.5% 10-01-2050	****	553
	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 01-01-2042	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 01-01-2042	****	189
	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 03-01-2036	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 03-01-2036	****	270
	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 06-01-2036	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 06-01-2036	****	341
	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 07-01-2036	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 07-01-2036	****	269
	FEDERAL HOME LOAN MORTGAGE CORP 2% 03-01-2041	FEDERAL HOME LOAN MORTGAGE CORP 2% 03-01-2041	****	1,136
	FEDERAL HOME LOAN MORTGAGE CORP 2% 06-01-2051	FEDERAL HOME LOAN MORTGAGE CORP 2% 06-01-2051	****	318
	FEDERAL HOME LOAN MORTGAGE CORP 2% 11-01-2035	FEDERAL HOME LOAN MORTGAGE CORP 2% 11-01-2035	****	500
	FEDERAL HOME LOAN MORTGAGE CORP 2% 11-01-2050	FEDERAL HOME LOAN MORTGAGE CORP 2% 11-01-2050	****	394
	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2052	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2052	****	319
	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 07-01-2052	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 07-01-2052	****	176
	FEDERAL HOME LOAN MORTGAGE CORP 4% 03-01-2045	FEDERAL HOME LOAN MORTGAGE CORP 4% 03-01-2045	****	5
	FEDERAL HOME LOAN MORTGAGE CORP FHLMC #A4-1340 5% 01-01-2036	FEDERAL HOME LOAN MORTGAGE CORP FHLMC #A4-1340 5% 01-01-2036	****	75
	FEDERAL HOME LOAN MORTGAGE CORP POOL #ZT1951 3.5% DUE 05-01-2049 BEO	FEDERAL HOME LOAN MORTGAGE CORP POOL #ZT1951 3.5% DUE 05-01-2049 BEO	****	610
	FEDERAL NATIONAL MORTGAGE ASSOC 1.5% 04-01-2051	FEDERAL NATIONAL MORTGAGE ASSOC 1.5% 04-01-2051	****	267
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	****	979
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051	FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051	****	624
	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 03-01-2051	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 03-01-2051	****	212
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 12-01-2050	FEDERAL NATIONAL MORTGAGE ASSOC 3% 12-01-2050	****	4
	FEDERAL NATIONAL MORTGAGE ASSOC FNMA # 685310 5.5% 02-01-2033	FEDERAL NATIONAL MORTGAGE ASSOC FNMA # 685310 5.5% 02-01-2033	****	12
	FEDERAL NATIONAL MORTGAGE ASSOC FNMA # 730670 5% 08-01-2033	FEDERAL NATIONAL MORTGAGE ASSOC FNMA # 730670 5% 08-01-2033	****	64
	FEDERAL NATL MTG ASSN GTD MTG FNMA # AH6409 4% 02-01-2041	FEDERAL NATL MTG ASSN GTD MTG FNMA # AH6409 4% 02-01-2041	****	65
	FEDERAL NATL MTG ASSN GTD MTG FNMA # AH9099 4.5% 04-01-2041	FEDERAL NATL MTG ASSN GTD MTG FNMA # AH9099 4.5% 04-01-2041	****	53
	FEDERAL NATL MTG ASSN GTD MTG FNMA # AK2070 3.5% 01-01-2042	FEDERAL NATL MTG ASSN GTD MTG FNMA # AK2070 3.5% 01-01-2042	****	29
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0032 4% 01-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0032 4% 01-01-2041 BEO	****	4
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0864 4% 12-01-2040 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0864 4% 12-01-2040 BEO	****	9
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH2098 4% 01-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH2098 4% 01-01-2041 BEO	****	8
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH3431 3.5% 01-01-2026 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH3431 3.5% 01-01-2026 BEO	****	6
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH3939 4.5% 01-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH3939 4.5% 01-01-2041 BEO	****	9
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH4298 3.5% 01-01-2026 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH4298 3.5% 01-01-2026 BEO	****	19
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH4385 4.5% 02-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH4385 4.5% 02-01-2041 BEO	****	56
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6319 4% 02-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6319 4% 02-01-2041 BEO	****	41
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH8935 4.5% 04-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH8935 4.5% 04-01-2041 BEO	****	59
	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2468 4.5% 05-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2468 4.5% 05-01-2041 BEO	****	24
	FEDERAL NATL MTG ASSN GTD MTG POOL #AI5915 4% 11-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AI5915 4% 11-01-2041 BEO	****	47
	FEDERAL NATL MTG ASSN GTD MTG POOL #AK3264 3% 02-01-2027 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AK3264 3% 02-01-2027 BEO	****	20
	FEDERAL NATL MTG ASSN GTD MTG POOL #AK5686 3% 03-01-2027 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AK5686 3% 03-01-2027 BEO	****	144
	FHLMC 3% MBS 01/09/2049 USDSD-8016 POOL #SD8016 3 09-01-2049	FHLMC 3% MBS 01/09/2049 USDSD-8016 POOL #SD8016 3 09-01-2049	****	53
	FHLMC 4% MBS 01/01/2050 USDSD-8039 POOL #SD8039 4 01-01-2050	FHLMC 4% MBS 01/01/2050 USDSD-8039 POOL #SD8039 4 01-01-2050	****	61
	FHLMC 4% MBS 01/11/2049 USDSD-8026 POOL #SD8026 4 11-01-2049	FHLMC 4% MBS 01/11/2049 USDSD-8026 POOL #SD8026 4 11-01-2049	****	74
	FHLMC 4.5% MBS 01/02/2050 USDSD-8047 POOL #SD8047 4.5 02-01-2050	FHLMC 4.5% MBS 01/02/2050 USDSD-8047 POOL #SD8047 4.5 02-01-2050	****	1
	FHLMC GOLD C01210 6.5 08-01-2031	FHLMC GOLD C01210 6.5 08-01-2031	****	1
	FHLMC GOLD C29186 6.5 07-01-2029	FHLMC GOLD C29186 6.5 07-01-2029	****	1
	FHLMC GOLD C58993 7 10-01-2031	FHLMC GOLD C58993 7 10-01-2031	****	1
	FHLMC GOLD FHLMCGLD Q00285 4.5 04-01-2041	FHLMC GOLD FHLMCGLD Q00285 4.5 04-01-2041	****	40
	FHLMC GOLD G01311 7 09-01-2031	FHLMC GOLD G01311 7 09-01-2031	****	1
	FHLMC GOLD G0-7445 2.5 07-01-2043	FHLMC GOLD G0-7445 2.5 07-01-2043	****	114
	FHLMC GOLD POOL G 08810 4.5% 04-01-2048	FHLMC GOLD POOL G 08810 4.5% 04-01-2048	****	36
	FHLMC GOLD POOL# Q07222 3.5 DUE 04-01-2042	FHLMC GOLD POOL# Q07222 3.5 DUE 04-01-2042	****	80
	FHLMC GOLD POOL# Q16312 3 DUE 03-01-2043	FHLMC GOLD POOL# Q16312 3 DUE 03-01-2043	****	201
	FHLMC GOLD Q02888 4.5 08-01-2041	FHLMC GOLD Q02888 4.5 08-01-2041	****	48
	FHLMC GOLD Q35613 3.5 08-01-2045	FHLMC GOLD Q35613 3.5 08-01-2045	****	143
	FHLMC MULTICLASS SER K074 CL A2 3.6% 02-25-2051	FHLMC MULTICLASS SER K074 CL A2 3.6% 02-25-2051	****	458
	FHLMC MULTICLASS SER K067 CL A2 3.194% 07-25-2027	FHLMC MULTICLASS SER K067 CL A2 3.194% 07-25-2027	****	102
	FHLMC MULTICLASS SER K095 CL A2 2.785% 06-25-2029 REG	FHLMC MULTICLASS SER K095 CL A2 2.785% 06-25-2029 REG	****	308
	FHLMC MULTICLASS SER K738 CL A2 1.545 01-25-2027	FHLMC MULTICLASS SER K738 CL A2 1.545 01-25-2027	****	182
	FHLMC MULTICLASS SR K084 CL A2 VAR 10-25-2028	FHLMC MULTICLASS SR K084 CL A2 VAR 10-25-2028	****	709
	FHLMC MULTICLASS TRANCHE 00726 09-25-2027	FHLMC MULTICLASS TRANCHE 00726 09-25-2027	****	189
	FHLMC MULTICLASS TRANCHE 00744 08-25-2025	FHLMC MULTICLASS TRANCHE 00744 08-25-2025	****	98
	FHLMC MULTICLASS TRANCHE 00780 3.794% DUE 01-25-2034	FHLMC MULTICLASS TRANCHE 00780 3.794% DUE 01-25-2034	****	79
	FHLMC POOL #G08676 3.5 11-01-2045	FHLMC POOL #G08676 3.5 11-01-2045	****	74
	FHLMC POOL #G08788 3.5 11-01-2047	FHLMC POOL #G08788 3.5 11-01-2047	****	44
	FHLMC POOL #QA3224 3.0% 10-01-2049	FHLMC POOL #QA3224 3.0% 10-01-2049	****	102
	FHLMC POOL #SB8040 2.5% DUE 03-01-2035	FHLMC POOL #SB8040 2.5% DUE 03-01-2035	****	91
	FHLMC POOL #SD8001 3.5 07-01-2049	FHLMC POOL #SD8001 3.5 07-01-2049	****	34
	FHLMC POOL #SD8056 3.0% 03-01-2050	FHLMC POOL #SD8056 3.0% 03-01-2050	****	228
	FHLMC POOL #SD8058 4.0% DUE 04-01-2050	FHLMC POOL #SD8058 4.0% DUE 04-01-2050	****	108
	FHLMC POOL #SD-8108 3% DUE 11-01-2050 REG	FHLMC POOL #SD-8108 3% DUE 11-01-2050 REG	****	172
	FHLMC POOL #SD-8113 2.0% 11-01-2050	FHLMC POOL #SD-8113 2.0% 11-01-2050	****	765
	FHLMC POOL #SD8114 2.5% DUE 12-01-2050 REG	FHLMC POOL #SD8114 2.5% DUE 12-01-2050 REG	****	272
	FHLMC POOL #SD-8121 2.0% DUE 12-01-2050 REG	FHLMC POOL #SD-8121 2.0% DUE 12-01-2050 REG	****	1,083
	FHLMC POOL #ZT1864 4 04-01-0204	FHLMC POOL #ZT1864 4 04-01-0204	****	18
	FHLMC POOL #ZT1952 4 05-01-2049	FHLMC POOL #ZT1952 4 05-01-2049	****	41
	FHLMC UMBS 15Y FIXED 2% 12-01-2035	FHLMC UMBS 15Y FIXED 2% 12-01-2035	****	323
	FNMA FNMA # 545124 7.5% 08-01-2031	FNMA FNMA # 545124 7.5% 08-01-2031	****	1
	FNMA FNMA # 683548 5.5% 03-01-2033	FNMA FNMA # 683548 5.5% 03-01-2033	****	1
	FNMA FNMA # 694953 7% 04-01-2033	FNMA FNMA # 694953 7% 04-01-2033	****	2
	FNMA FNMA # 703338 5.5% 04-01-2033	FNMA FNMA # 703338 5.5% 04-01-2033	****	6
	FNMA FNMA # 721665 5% 07-01-2033	FNMA FNMA # 721665 5% 07-01-2033	****	2
	FNMA FNMA # 730119 5% 08-01-2033	FNMA FNMA # 730119 5% 08-01-2033	****	19
	FNMA FNMA # 747419 5% 10-01-2033	FNMA FNMA # 747419 5% 10-01-2033	****	10
	FNMA FNMA # 747558 5% 11-01-2033	FNMA FNMA # 747558 5% 11-01-2033	****	4
	FNMA FNMA # 770880 4.5% 04-01-2034	FNMA FNMA # 770880 4.5% 04-01-2034	****	16
	FNMA FNMA # 786668 5% 07-01-2034	FNMA FNMA # 786668 5% 07-01-2034	****	1
	FNMA FNMA # 822481 5% 05-01-2035	FNMA FNMA # 822481 5% 05-01-2035	****	6
	FNMA FNMA # 848911 5% 01-01-2036	FNMA FNMA # 848911 5% 01-01-2036	****	33
	FNMA FNMA # AB1088 4.5% 06-01-2040	FNMA FNMA # AB1088 4.5% 06-01-2040	****	??

MetLife 401(k) Plan
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As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	FNMA FNMA # AB1178 4.5% 07-01-2040	FNMA FNMA # AB1178 4.5% 07-01-2040	****	41
	FNMA FNMA # AB6808 3% 11-01-2032	FNMA FNMA # AB6808 3% 11-01-2032	****	103
	FNMA FNMA # AB7822 2.5% 02-01-2028	FNMA FNMA # AB7822 2.5% 02-01-2028	****	49
	FNMA FNMA # AB7941 3% 02-01-2043	FNMA FNMA # AB7941 3% 02-01-2043	****	314
	FNMA FNMA # AC2519 4% 08-01-2039	FNMA FNMA # AC2519 4% 08-01-2039	****	25
	FNMA FNMA # AD1481 4.5% 02-01-2040	FNMA FNMA # AD1481 4.5% 02-01-2040	****	27
	FNMA FNMA # AD5535 4.5% 06-01-2025	FNMA FNMA # AD5535 4.5% 06-01-2025	****	2
	FNMA FNMA # AD8806 4% 06-01-2025	FNMA FNMA # AD8806 4% 06-01-2025	****	3
	FNMA FNMA # AE0436 6.5% 08-01-2039	FNMA FNMA # AE0436 6.5% 08-01-2039	****	33
	FNMA FNMA # AP4541 3.5% 09-01-2042	FNMA FNMA # AP4541 3.5% 09-01-2042	****	67
	FNMA FNMA # AP6402 3% 09-01-2042	FNMA FNMA # AP6402 3% 09-01-2042	****	87
	FNMA FNMA # AQ6498 3% 11-01-2042	FNMA FNMA # AQ6498 3% 11-01-2042	****	144
	FNMA FNMA # AQ7860 2.5% 12-01-2027	FNMA FNMA # AQ7860 2.5% 12-01-2027	****	111
	FNMA FNMA # AR9942 3.5% 04-01-2043	FNMA FNMA # AR9942 3.5% 04-01-2043	****	70
	FNMA FNMA # AS4501 3% 02-01-2030	FNMA FNMA # AS4501 3% 02-01-2030	****	93
	FNMA FNMA # AT7858 2.5% 06-01-2028	FNMA FNMA # AT7858 2.5% 06-01-2028	****	41
	FNMA FNMA # AT8727 3.5% 06-01-2043	FNMA FNMA # AT8727 3.5% 06-01-2043	****	125
	FNMA FNMA # AX1168 4% 10-01-2044	FNMA FNMA # AX1168 4% 10-01-2044	****	63
	FNMA FNMA # AX7559 4% 01-01-2045	FNMA FNMA # AX7559 4% 01-01-2045	****	73
	FNMA FNMA # AY6041 3% 05-01-2045	FNMA FNMA # AY6041 3% 05-01-2045	****	278
	FNMA FNMA # AZ5957 3% 10-01-2045	FNMA FNMA # AZ5957 3% 10-01-2045	****	62
	FNMA FNMA # BC8994 3% 07-01-2031	FNMA FNMA # BC8994 3% 07-01-2031	****	110
	FNMA FNMA # FM6100 1.5% 04-01-2036	FNMA FNMA # FM6100 1.5% 04-01-2036	****	196
	FNMA FNMA # MA4869 5.5% 01-01-2053	FNMA FNMA # MA4869 5.5% 01-01-2053	****	650
	FNMA POOL #252216 6.5% DUE 11-01-2028 REG	FNMA POOL #252216 6.5% DUE 11-01-2028 REG	****	1
	FNMA POOL #253929 7.5% DUE 08-01-2031 REG	FNMA POOL #253929 7.5% DUE 08-01-2031 REG	****	2
	FNMA POOL #254264 7% DUE 04-01-2032 REG	FNMA POOL #254264 7% DUE 04-01-2032 REG	****	2
	FNMA POOL #255857 5.5% 08-01-2025 BEO	FNMA POOL #255857 5.5% 08-01-2025 BEO	****	3
	FNMA POOL #323282 7.5% 07-01-2028 BEO	FNMA POOL #323282 7.5% 07-01-2028 BEO	****	1
	FNMA POOL #545008 7% 06-01-2031 BEO	FNMA POOL #545008 7% 06-01-2031 BEO	****	2
	FNMA POOL #545061 6% 12-01-2029 BEO	FNMA POOL #545061 6% 12-01-2029 BEO	****	4
	FNMA POOL #545691 6.5% DUE 06-01-2032 REG	FNMA POOL #545691 6.5% DUE 06-01-2032 REG	****	3
	FNMA POOL #545759 6.5% DUE 07-01-2032 REG	FNMA POOL #545759 6.5% DUE 07-01-2032 REG	****	3
	FNMA POOL #661537 6% DUE 09-01-2032 REG	FNMA POOL #661537 6% DUE 09-01-2032 REG	****	39
	FNMA POOL #687399 6% 12-01-2032 BEO	FNMA POOL #687399 6% 12-01-2032 BEO	****	6
	FNMA POOL #704235 5.5% 05-01-2033 BEO	FNMA POOL #704235 5.5% 05-01-2033 BEO	****	1
	FNMA POOL #725205 5% 03-01-2034 BEO	FNMA POOL #725205 5% 03-01-2034 BEO	****	14
	FNMA POOL #726925 5.5% DUE 08-01-2033 REG	FNMA POOL #726925 5.5% DUE 08-01-2033 REG	****	3
	FNMA POOL #731301 5.5% 08-01-2033 BEO	FNMA POOL #731301 5.5% 08-01-2033 BEO	****	4
	FNMA POOL #735484 5% 05-01-2035 BEO	FNMA POOL #735484 5% 05-01-2035 BEO	****	12
	FNMA POOL #735893 5% 10-01-2035 BEO	FNMA POOL #735893 5% 10-01-2035 BEO	****	14
	FNMA POOL #759853 5.5% 02-01-2034 BEO	FNMA POOL #759853 5.5% 02-01-2034 BEO	****	10
	FNMA POOL #770041 5.5% 03-01-2034 BEO	FNMA POOL #770041 5.5% 03-01-2034 BEO	****	2
	FNMA POOL #770415 5% DUE 04-01-2034 REG	FNMA POOL #770415 5% DUE 04-01-2034 REG	****	6
	FNMA POOL #797578 5.5% 06-01-2035 BEO	FNMA POOL #797578 5.5% 06-01-2035 BEO	****	3
	FNMA POOL #806836 5.5% 12-01-2034 BEO	FNMA POOL #806836 5.5% 12-01-2034 BEO	****	2
	FNMA POOL #808129 4.5% DUE 03-01-2035 REG	FNMA POOL #808129 4.5% DUE 03-01-2035 REG	****	4
	FNMA POOL #819930 5.5% DUE 04-01-2035 REG	FNMA POOL #819930 5.5% DUE 04-01-2035 REG	****	1
	FNMA POOL #888336 5% 07-01-2036 BEO	FNMA POOL #888336 5% 07-01-2036 BEO	****	16
	FNMA POOL #888407 5% 09-01-2036 BEO	FNMA POOL #888407 5% 09-01-2036 BEO	****	30
	FNMA POOL #888569 5% 07-01-2037 BEO	FNMA POOL #888569 5% 07-01-2037 BEO	****	34
	FNMA POOL #888890 6.5% DUE 10-01-2037 BEO	FNMA POOL #888890 6.5% DUE 10-01-2037 BEO	****	7
	FNMA POOL #889624 5.5% 05-01-2038 BEO	FNMA POOL #889624 5.5% 05-01-2038 BEO	****	6
	FNMA POOL #896548 6% DUE 07-01-2036 REG	FNMA POOL #896548 6% DUE 07-01-2036 REG	****	2
	FNMA POOL #928661 6.5% 09-01-2037 BEO	FNMA POOL #928661 6.5% 09-01-2037 BEO	****	5
	FNMA POOL #932850 4% 12-01-2040 BEO	FNMA POOL #932850 4% 12-01-2040 BEO	****	2
	FNMA POOL #932862 3.5% 12-01-2040 BEO	FNMA POOL #932862 3.5% 12-01-2040 BEO	****	47
	FNMA POOL #961203 5% 01-01-2038 BEO	FNMA POOL #961203 5% 01-01-2038 BEO	****	35
	FNMA POOL #975103 5.5% 06-01-2038 BEO	FNMA POOL #975103 5.5% 06-01-2038 BEO	****	10
	FNMA POOL #995245 5% 01-01-2039 BEO	FNMA POOL #995245 5% 01-01-2039 BEO	****	15
	FNMA POOL #995838 5.5% 05-01-2039 BEO	FNMA POOL #995838 5.5% 05-01-2039 BEO	****	12
	FNMA POOL #995871 5% 07-01-2039 BEO	FNMA POOL #995871 5% 07-01-2039 BEO	****	4
	FNMA POOL #995896 5% 06-01-2039 BEO	FNMA POOL #995896 5% 06-01-2039 BEO	****	15
	FNMA POOL #AA0941 5.5% 12-01-2038 BEO	FNMA POOL #AA0941 5.5% 12-01-2038 BEO	****	37
	FNMA POOL #AA4369 4.5% DUE 05-01-2039 BEO	FNMA POOL #AA4369 4.5% DUE 05-01-2039 BEO	****	21
	FNMA POOL #AA5582 4% 06-01-2039 BEO	FNMA POOL #AA5582 4% 06-01-2039 BEO	****	4
	FNMA POOL #AA7487 4.5% 05-01-2029 BEO	FNMA POOL #AA7487 4.5% 05-01-2029 BEO	****	11
	FNMA POOL #AB1141 4.5% 06-01-2040 BEO	FNMA POOL #AB1141 4.5% 06-01-2040 BEO	****	27
	FNMA POOL #AB2068 3.5% DUE 01-01-2041 BEO	FNMA POOL #AB2068 3.5% DUE 01-01-2041 BEO	****	58
	FNMA POOL #AB2086 4% 01-01-2041 BEO	FNMA POOL #AB2086 4% 01-01-2041 BEO	****	4
	FNMA POOL #AB6835 3.5% 11-01-2042 BEO	FNMA POOL #AB6835 3.5% 11-01-2042 BEO	****	111
	FNMA POOL #AB6929 3.5% 11-01-2042 BEO	FNMA POOL #AB6929 3.5% 11-01-2042 BEO	****	134
	FNMA POOL #AC3995 4.5% 09-01-2039 BEO	FNMA POOL #AC3995 4.5% 09-01-2039 BEO	****	35
	FNMA POOL #AC4964 4% 12-01-2039 BEO	FNMA POOL #AC4964 4% 12-01-2039 BEO	****	10
	FNMA POOL #AC9828 4% 01-01-2040 BEO	FNMA POOL #AC9828 4% 01-01-2040 BEO	****	25
	FNMA POOL #AD7072 4% 06-01-2025 BEO	FNMA POOL #AD7072 4% 06-01-2025 BEO	****	6
	FNMA POOL #AD7593 4.5% 07-01-2040 BEO	FNMA POOL #AD7593 4.5% 07-01-2040 BEO	****	2
	FNMA POOL #AD9310 4.5% 08-01-2040 BEO	FNMA POOL #AD9310 4.5% 08-01-2040 BEO	****	14
	FNMA POOL #AD9338 4% 09-01-2025 BEO	FNMA POOL #AD9338 4% 09-01-2025 BEO	****	2
	FNMA POOL #AE0606 4% 11-01-2040 BEO	FNMA POOL #AE0606 4% 11-01-2040 BEO	****	3
	FNMA POOL #AE0720 3.5% 01-01-2026 BEO	FNMA POOL #AE0720 3.5% 01-01-2026 BEO	****	8
	FNMA POOL #AE0831 6% 09-01-2039 BEO	FNMA POOL #AE0831 6% 09-01-2039 BEO	****	15
	FNMA POOL #AE1441 4.5% 08-01-2040 BEO	FNMA POOL #AE1441 4.5% 08-01-2040 BEO	****	32
	FNMA POOL #AE1618 4% 10-01-2040 BEO	FNMA POOL #AE1618 4% 10-01-2040 BEO	****	48
	FNMA POOL #AE1835 4% 08-01-2040 BEO	FNMA POOL #AE1835 4% 08-01-2040 BEO	****	2
	FNMA POOL #AE4083 4% 01-01-2041 BEO	FNMA POOL #AE4083 4% 01-01-2041 BEO	****	5
	FNMA POOL #AE5144 4% 11-01-2040 BEO	FNMA POOL #AE5144 4% 11-01-2040 BEO	****	47
	FNMA POOL #AE5162 4.5% 11-01-2040 BEO	FNMA POOL #AE5162 4.5% 11-01-2040 BEO	****	2
	FNMA POOL #AE6058 4% 10-01-2040 BEO	FNMA POOL #AE6058 4% 10-01-2040 BEO	****	63
	FNMA POOL #AE7272 4.5% 10-01-2040 BEO	FNMA POOL #AE7272 4.5% 10-01-2040 BEO	****	8
	FNMA POOL #AE7723 4% 11-01-2040 BEO	FNMA POOL #AE7723 4% 11-01-2040 BEO	****	78
	FNMA POOL #AE9201 4% 07-01-2041 BEO	FNMA POOL #AE9201 4% 07-01-2041 BEO	****	66
	FNMA POOL #AL8235 3.5% 06-01-2030 BEO	FNMA POOL #AL8235 3.5% 06-01-2030 BEO	****	63
	FNMA POOL #AO6342 3.5% 06-01-2042 BEO	FNMA POOL #AO6342 3.5% 06-01-2042 BEO	****	49
	FNMA POOL #AS0629 2.5% 10-01-2028 BEO	FNMA POOL #AS0629 2.5% 10-01-2028 BEO	****	89
	FNMA POOL #AS4416 3.5% 02-01-2045 BEO	FNMA POOL #AS4416 3.5% 02-01-2045 BEO	****	182
	FNMA POOL #AS6262 3.5% 11-01-2045 BEO	FNMA POOL #AS6262 3.5% 11-01-2045 BEO	****	58
	FNMA POOL #AS6520 3.5% DUE 01-01-2046 BEO	FNMA POOL #AS6520 3.5% DUE 01-01-2046 BEO	****	86
	FNMA POOL #AS7660 2.5% 08-01-2046 BEO	FNMA POOL #AS7660 2.5% 08-01-2046 BEO	****	78
	FNMA POOL #AS8276 3% 11-01-2046 BEO	FNMA POOL #AS8276 3% 11-01-2046 BEO	****	63
	FNMA POOL #AS9487 4% 05-01-2047 BEO	FNMA POOL #AS9487 4% 05-01-2047 BEO	****	18
	FNMA POOL #AS9693 3% 03-01-2032 BEO	FNMA POOL #AS9693 3% 03-01-2032 BEO	****	58
	FNMA POOL #AT2945 3% DUE 05-01-2043 REG	FNMA POOL #AT2945 3% DUE 05-01-2043 REG	****	278
	FNMA POOL #AU3195 3% 08-01-2043 BEO	FNMA POOL #AU3195 3% 08-01-2043 BEO	****	10
	FNMA POOL #AX1684 3.5% 11-01-2044 BEO	FNMA POOL #AX1684 3.5% 11-01-2044 BEO	****	76

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	FNMA POOL #AX3120 4% 10-01-2044 BEO	FNMA POOL #AX3120 4% 10-01-2044 BEO	****	55
	FNMA POOL #AX7732 3.5% 03-01-2045 BEO	FNMA POOL #AX7732 3.5% 03-01-2045 BEO	****	77
	FNMA POOL #BC0172 3.5% 01-01-2046 BEO	FNMA POOL #BC0172 3.5% 01-01-2046 BEO	****	74
	FNMA POOL #BC0300 3.5% 03-01-2046 BEO	FNMA POOL #BC0300 3.5% 03-01-2046 BEO	****	79
	FNMA POOL #BC4764 3% 10-01-2046 BEO	FNMA POOL #BC4764 3% 10-01-2046 BEO	****	121
	FNMA POOL #BD3754 2.5% 09-01-2031 BEO	FNMA POOL #BD3754 2.5% 09-01-2031 BEO	****	81
	FNMA POOL #BE3702 4% 06-01-2047 BEO	FNMA POOL #BE3702 4% 06-01-2047 BEO	****	41
	FNMA POOL #BH9277 3.5% 02-01-2048 BEO	FNMA POOL #BH9277 3.5% 02-01-2048 BEO	****	57
	FNMA POOL #BJ9169 4% 05-01-2048	FNMA POOL #BJ9169 4% 05-01-2048	****	49
	FNMA POOL #BMS485 3.5% DUE 02-01-2049 BEO	FNMA POOL #BMS485 3.5% DUE 02-01-2049 BEO	****	32
	FNMA POOL #BU8931 3.5% 04-01-2052 BEO	FNMA POOL #BU8931 3.5% 04-01-2052 BEO	****	251
	FNMA POOL #FM4751 3.5% 03-01-2050 BEO	FNMA POOL #FM4751 3.5% 03-01-2050 BEO	****	219
	FNMA POOL #FM5134 4% 01-01-2049 BEO	FNMA POOL #FM5134 4% 01-01-2049 BEO	****	283
	FNMA POOL #FS2099 1.5% 04-01-2052 BEO	FNMA POOL #FS2099 1.5% 04-01-2052 BEO	****	215
	FNMA POOL #FS2930 4% 09-01-2037 BEO	FNMA POOL #FS2930 4% 09-01-2037 BEO	****	236
	FNMA POOL #MA0384 5% 04-01-2030 BEO	FNMA POOL #MA0384 5% 04-01-2030 BEO	****	15
	FNMA POOL #MA0511 4.5% 09-01-2030 BEO	FNMA POOL #MA0511 4.5% 09-01-2030 BEO	****	20
	FNMA POOL #MA0518 4% 09-01-2030 BEO	FNMA POOL #MA0518 4% 09-01-2030 BEO	****	16
	FNMA POOL #MA0614 4% 01-01-2041 BEO	FNMA POOL #MA0614 4% 01-01-2041 BEO	****	18
	FNMA POOL #MA0790 4.5% DUE 07-01-2041 BEO	FNMA POOL #MA0790 4.5% DUE 07-01-2041 BEO	****	17
	FNMA POOL #MA1888 4% 05-01-2044 BEO	FNMA POOL #MA1888 4% 05-01-2044 BEO	****	12
	FNMA POOL #MA2371 4% 08-01-2045 BEO	FNMA POOL #MA2371 4% 08-01-2045 BEO	****	42
	FNMA POOL #MA2608 3% DUE 05-01-2046 BEO	FNMA POOL #MA2608 3% DUE 05-01-2046 BEO	****	49
	FNMA POOL #MA2670 3% 07-01-2046 BEO	FNMA POOL #MA2670 3% 07-01-2046 BEO	****	124
	FNMA POOL #MA2771 3% 10-01-2046 BEO	FNMA POOL #MA2771 3% 10-01-2046 BEO	****	78
	FNMA POOL #MA2833 3% 12-01-2046 BEO	FNMA POOL #MA2833 3% 12-01-2046 BEO	****	135
	FNMA POOL #MA2866 3% 01-01-2037 BEO	FNMA POOL #MA2866 3% 01-01-2037 BEO	****	154
	FNMA POOL #MA2868 2.5% 01-01-2032 BEO	FNMA POOL #MA2868 2.5% 01-01-2032 BEO	****	116
	FNMA POOL #MA2879 4% 01-01-2047 BEO	FNMA POOL #MA2879 4% 01-01-2047 BEO	****	68
	FNMA POOL #MA2896 3.5% 02-01-2047 BEO	FNMA POOL #MA2896 3.5% 02-01-2047 BEO	****	65
	FNMA POOL #MA2920 3% 03-01-2047 BEO	FNMA POOL #MA2920 3% 03-01-2047 BEO	****	85
	FNMA POOL #MA2923 3.5% 03-01-2037 BEO	FNMA POOL #MA2923 3.5% 03-01-2037 BEO	****	54
	FNMA POOL #MA2995 4% 05-01-2047 BEO	FNMA POOL #MA2995 4% 05-01-2047 BEO	****	39
	FNMA POOL #MA3027 4% 06-01-2047 BEO	FNMA POOL #MA3027 4% 06-01-2047 BEO	****	48
	FNMA POOL #MA3058 4% 07-01-2047 BEO	FNMA POOL #MA3058 4% 07-01-2047 BEO	****	49
	FNMA POOL #MA3087 3.5% 08-01-2047 BEO	FNMA POOL #MA3087 3.5% 08-01-2047 BEO	****	35
	FNMA POOL #MA3101 4.5% 08-01-2047 BEO	FNMA POOL #MA3101 4.5% 08-01-2047 BEO	****	40
	FNMA POOL #MA3120 3.5% 09-01-2047 BEO	FNMA POOL #MA3120 3.5% 09-01-2047 BEO	****	79
	FNMA POOL #MA3124 2.5% 09-01-2032 BEO	FNMA POOL #MA3124 2.5% 09-01-2032 BEO	****	44
	FNMA POOL #MA3148 3.5% 10-01-2047 BEO	FNMA POOL #MA3148 3.5% 10-01-2047 BEO	****	57
	FNMA POOL #MA3155 3% 10-01-2032 BEO	FNMA POOL #MA3155 3% 10-01-2032 BEO	****	57
	FNMA POOL #MA3182 3.5% 11-01-2047 BEO	FNMA POOL #MA3182 3.5% 11-01-2047 BEO	****	52
	FNMA POOL #MA3210 3.5% 12-01-2047 BEO	FNMA POOL #MA3210 3.5% 12-01-2047 BEO	****	62
	FNMA POOL #MA3211 4% DUE 12-01-2047 BEO	FNMA POOL #MA3211 4% DUE 12-01-2047 BEO	****	47
	FNMA POOL #MA3238 3.5% 01-01-2048	FNMA POOL #MA3238 3.5% 01-01-2048	****	45
	FNMA POOL #MA3276 3.5% 02-01-2048 BEO	FNMA POOL #MA3276 3.5% 02-01-2048 BEO	****	51
	FNMA POOL #MA3277 4% 02-01-2048 BEO	FNMA POOL #MA3277 4% 02-01-2048 BEO	****	108
	FNMA POOL #MA3313 3.5% 03-01-2033 BEO	FNMA POOL #MA3313 3.5% 03-01-2033 BEO	****	44
	FNMA POOL #MA3357 4% 05-01-2048 BEO	FNMA POOL #MA3357 4% 05-01-2048 BEO	****	48
	FNMA POOL #MA3384 4% 06-01-2048 BEO	FNMA POOL #MA3384 4% 06-01-2048 BEO	****	34
	FNMA POOL #MA3385 4.5% 06-01-2048 BEO	FNMA POOL #MA3385 4.5% 06-01-2048 BEO	****	42
	FNMA POOL #MA3412 3.5% 07-01-2038 BEO	FNMA POOL #MA3412 3.5% 07-01-2038 BEO	****	28
	FNMA POOL #MA3414 3.5% 07-01-2048 BEO	FNMA POOL #MA3414 3.5% 07-01-2048 BEO	****	58
	FNMA POOL #MA3415 4% 07-01-2048 BEO	FNMA POOL #MA3415 4% 07-01-2048 BEO	****	40
	FNMA POOL #MA3442 3.5% 08-01-2048 BEO	FNMA POOL #MA3442 3.5% 08-01-2048 BEO	****	42
	FNMA POOL #MA3467 4% 09-01-2048 BEO	FNMA POOL #MA3467 4% 09-01-2048 BEO	****	46
	FNMA POOL #MA3495 4% DUE 10-01-2048 BEO	FNMA POOL #MA3495 4% DUE 10-01-2048 BEO	****	26
	FNMA POOL #MA3496 4.5% 10-01-2048 BEO	FNMA POOL #MA3496 4.5% 10-01-2048 BEO	****	37
	FNMA POOL #MA3558 3% 01-01-2034 BEO	FNMA POOL #MA3558 3% 01-01-2034 BEO	****	64
	FNMA POOL #MA3563 4% 01-01-2049 BEO	FNMA POOL #MA3563 4% 01-01-2049 BEO	****	56
	FNMA POOL #MA3615 4% 03-01-2049 BEO	FNMA POOL #MA3615 4% 03-01-2049 BEO	****	25
	FNMA POOL #MA3638 4% 04-01-2049 BEO	FNMA POOL #MA3638 4% 04-01-2049 BEO	****	26
	FNMA POOL #MA3685 3% 06-01-2049 BEO	FNMA POOL #MA3685 3% 06-01-2049 BEO	****	32
	FNMA POOL #MA3686 3.5% 06-01-2049 BEO	FNMA POOL #MA3686 3.5% 06-01-2049 BEO	****	61
	FNMA POOL #MA3693 FIXED 4.0% 07-01-2049	FNMA POOL #MA3693 FIXED 4.0% 07-01-2049	****	53
	FNMA POOL #MA3746 4% 08-01-2049 BEO	FNMA POOL #MA3746 4% 08-01-2049 BEO	****	38
	FNMA POOL #MA3774 3% 09-01-2049 BEO	FNMA POOL #MA3774 3% 09-01-2049 BEO	****	41
	FNMA POOL #MA3802 3% 10-01-2049 BEO	FNMA POOL #MA3802 3% 10-01-2049 BEO	****	47
	FNMA POOL #MA3803 3.5% 10-01-2049 BEO	FNMA POOL #MA3803 3.5% 10-01-2049 BEO	****	50
	FNMA POOL #MA3834 3% 11-01-2049 BEO	FNMA POOL #MA3834 3% 11-01-2049 BEO	****	45
	FNMA POOL #MA3864 2.5% 12-01-2034 BEO	FNMA POOL #MA3864 2.5% 12-01-2034 BEO	****	57
	FNMA POOL #MA3871 3% 12-01-2049 BEO	FNMA POOL #MA3871 3% 12-01-2049 BEO	****	89
	FNMA POOL #MA3902 2.5% 01-01-2050 BEO	FNMA POOL #MA3902 2.5% 01-01-2050 BEO	****	82
	FNMA POOL #MA3905 3% 01-01-2050 BEO	FNMA POOL #MA3905 3% 01-01-2050 BEO	****	110
	FNMA POOL #MA3906 3.5% 01-01-2050 BEO	FNMA POOL #MA3906 3.5% 01-01-2050 BEO	****	107
	FNMA POOL #MA3930 2.5% 02-01-2035 BEO	FNMA POOL #MA3930 2.5% 02-01-2035 BEO	****	68
	FNMA POOL #MA3937 3% 02-01-2050 BEO	FNMA POOL #MA3937 3% 02-01-2050 BEO	****	49
	FNMA POOL #MA3938 4% 02-01-2050 BEO	FNMA POOL #MA3938 4% 02-01-2050 BEO	****	62
	FNMA POOL #MA3956 3% 03-01-2035 BEO	FNMA POOL #MA3956 3% 03-01-2035 BEO	****	126
	FNMA POOL #MA3962 4% 03-01-2050 BEO	FNMA POOL #MA3962 4% 03-01-2050 BEO	****	47
	FNMA POOL #MA3964 2.5% 03-01-2050 BEO	FNMA POOL #MA3964 2.5% 03-01-2050 BEO	****	111
	FNMA POOL #MA3991 3% 04-01-2050 BEO	FNMA POOL #MA3991 3% 04-01-2050 BEO	****	227
	FNMA POOL #MA3992 3.5% 04-01-2050 BEO	FNMA POOL #MA3992 3.5% 04-01-2050 BEO	****	273
	FNMA POOL #MA4013 2.5% 05-01-2035 BEO	FNMA POOL #MA4013 2.5% 05-01-2035 BEO	****	201
	FNMA POOL #MA4017 3% 05-01-2040 BEO	FNMA POOL #MA4017 3% 05-01-2040 BEO	****	93
	FNMA POOL #MA4020 3% 05-01-2050 BEO	FNMA POOL #MA4020 3% 05-01-2050 BEO	****	135
	FNMA POOL #MA4021 3.5% 05-01-2050 BEO	FNMA POOL #MA4021 3.5% 05-01-2050 BEO	****	425
	FNMA POOL #MA4055 2.5% 06-01-2050 BEO	FNMA POOL #MA4055 2.5% 06-01-2050 BEO	****	104
	FNMA POOL #MA4079 3% 07-01-2050 BEO	FNMA POOL #MA4079 3% 07-01-2050 BEO	****	243
	FNMA POOL #MA4080 3.5% 07-01-2050 BEO	FNMA POOL #MA4080 3.5% 07-01-2050 BEO	****	194
	FNMA POOL #MA4096 2.5% 08-01-2050 BEO	FNMA POOL #MA4096 2.5% 08-01-2050 BEO	****	171
	FNMA POOL #MA4097 3% 08-01-2050 BEO	FNMA POOL #MA4097 3% 08-01-2050 BEO	****	579
	FNMA POOL #MA4120 2.5% 09-01-2050 BEO	FNMA POOL #MA4120 2.5% 09-01-2050 BEO	****	76
	FNMA POOL #MA4158 2% DUE 10-01-2050 BEO	FNMA POOL #MA4158 2% DUE 10-01-2050 BEO	****	727
	FNMA POOL #MA4179 2% 11-01-2035 BEO	FNMA POOL #MA4179 2% 11-01-2035 BEO	****	1,031
	FNMA POOL #MA4182 2% 11-01-2050 BEO	FNMA POOL #MA4182 2% 11-01-2050 BEO	****	987
	FNMA POOL #MA4183 2.5% 11-01-2050 BEO	FNMA POOL #MA4183 2.5% 11-01-2050 BEO	****	870
	FNMA POOL #MA4208 2% 12-01-2050 BEO	FNMA POOL #MA4208 2% 12-01-2050 BEO	****	315
	FNMA POOL #MA4237 2% DUE 01-01-2051 BEO	FNMA POOL #MA4237 2% DUE 01-01-2051 BEO	****	759
	FNMA POOL #MA4238 2.5% 01-01-2051 BEO	FNMA POOL #MA4238 2.5% 01-01-2051 BEO	****	1,075
	FNMA POOL #MA4255 2% 02-01-2051 BEO	FNMA POOL #MA4255 2% 02-01-2051 BEO	****	254
	FNMA POOL #MA4256 2.5% 02-01-2051 BEO	FNMA POOL #MA4256 2.5% 02-01-2051 BEO	****	525
	FNMA POOL #MA4268 2% 02-01-2041 BEO	FNMA POOL #MA4268 2% 02-01-2041 BEO	****	225
	FNMA POOL #MA4269 2.5% 02-01-2041 BEO	FNMA POOL #MA4269 2.5% 02-01-2041 BEO	****	262
	FNMA POOL #MA4283 3% 03-01-2051 BEO	FNMA POOL #MA4283 3% 03-01-2051 BEO	****	238
				777

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
FNMA POOL #MA4304 1.5% 04-01-2051 BEO		FNMA POOL #MA4304 1.5% 04-01-2051 BEO	****	283
FNMA POOL #MA4328 1.5% 05-01-2036 BEO		FNMA POOL #MA4328 1.5% 05-01-2036 BEO	****	266
FNMA POOL #MA4348 3% 05-01-2036 BEO		FNMA POOL #MA4348 3% 05-01-2036 BEO	****	211
FNMA POOL #MA4355 2% 06-01-2051 BEO		FNMA POOL #MA4355 2% 06-01-2051 BEO	****	1,004
FNMA POOL #MA4364 2% 06-01-2041 BEO		FNMA POOL #MA4364 2% 06-01-2041 BEO	****	357
FNMA POOL #MA4398 2% 07-01-2051 BEO		FNMA POOL #MA4398 2% 07-01-2051 BEO	****	596
FNMA POOL #MA4399 2.5% 08-01-2051 BEO		FNMA POOL #MA4399 2.5% 08-01-2051 BEO	****	286
FNMA POOL #MA4413 2% DUE 09-01-2051 BEO		FNMA POOL #MA4413 2% DUE 09-01-2051 BEO	****	1,433
FNMA POOL #MA4414 2.5% 09-01-2051 BEO		FNMA POOL #MA4414 2.5% 09-01-2051 BEO	****	1,166
FNMA POOL #MA4418 2% 09-01-2036 BEO		FNMA POOL #MA4418 2% 09-01-2036 BEO	****	246
FNMA POOL #MA4437 2% 10-01-2051 BEO		FNMA POOL #MA4437 2% 10-01-2051 BEO	****	593
FNMA POOL #MA4438 2.5% 10-01-2051 BEO		FNMA POOL #MA4438 2.5% 10-01-2051 BEO	****	742
FNMA POOL #MA4442 2% 10-01-2036 BEO		FNMA POOL #MA4442 2% 10-01-2036 BEO	****	289
FNMA POOL #MA4464 1.5% 11-01-2051 BEO		FNMA POOL #MA4464 1.5% 11-01-2051 BEO	****	141
FNMA POOL #MA4465 2% 11-01-2051 BEO		FNMA POOL #MA4465 2% 11-01-2051 BEO	****	525
FNMA POOL #MA4466 2.5% 11-01-2051 BEO		FNMA POOL #MA4466 2.5% 11-01-2051 BEO	****	378
FNMA POOL #MA4469 1.5% 11-01-2036 BEO		FNMA POOL #MA4469 1.5% 11-01-2036 BEO	****	294
FNMA POOL #MA4492 2% DUE 12-01-2051 BEO		FNMA POOL #MA4492 2% DUE 12-01-2051 BEO	****	605
FNMA POOL #MA4494 3% 12-01-2051 BEO		FNMA POOL #MA4494 3% 12-01-2051 BEO	****	601
FNMA POOL #MA4497 2% 12-01-2036 BEO		FNMA POOL #MA4497 2% 12-01-2036 BEO	****	298
FNMA POOL #MA4511 2% 12-01-2051 BEO		FNMA POOL #MA4511 2% 12-01-2051 BEO	****	228
FNMA POOL #MA4512 2.5% DUE 01-01-2052 BEO		FNMA POOL #MA4512 2.5% DUE 01-01-2052 BEO	****	468
FNMA POOL #MA4517 2.5% 01-01-2037 BEO		FNMA POOL #MA4517 2.5% 01-01-2037 BEO	****	289
FNMA POOL #MA4535 1.5% 02-01-2037 BEO		FNMA POOL #MA4535 1.5% 02-01-2037 BEO	****	294
FNMA POOL #MA4548 2.5% DUE 02-01-2052 BEO		FNMA POOL #MA4548 2.5% DUE 02-01-2052 BEO	****	837
FNMA POOL #MA4561 1.5% 03-01-2052 BEO		FNMA POOL #MA4561 1.5% 03-01-2052 BEO	****	507
FNMA POOL #MA4577 2% 04-01-2052 BEO		FNMA POOL #MA4577 2% 04-01-2052 BEO	****	1,438
FNMA POOL #MA4578 2.5% DUE 04-01-2052 BEO		FNMA POOL #MA4578 2.5% DUE 04-01-2052 BEO	****	779
FNMA POOL #MA4582 2% 04-01-2037 BEO		FNMA POOL #MA4582 2% 04-01-2037 BEO	****	227
FNMA POOL #MA4586 2% 04-01-2042 BEO		FNMA POOL #MA4586 2% 04-01-2042 BEO	****	457
FNMA POOL #MA4598 2.5% DUE 04-01-2052 BEO		FNMA POOL #MA4598 2.5% DUE 04-01-2052 BEO	****	158
FNMA POOL #MA4624 3% 06-01-2052 BEO		FNMA POOL #MA4624 3% 06-01-2052 BEO	****	1,400
FNMA POOL #MA4651 2% 07-01-2052 BEO		FNMA POOL #MA4651 2% 07-01-2052 BEO	****	540
FNMA POOL #MA4652 2.5% 07-01-2052 BEO		FNMA POOL #MA4652 2.5% 07-01-2052 BEO	****	474
FNMA POOL #MA4655 4% 07-01-2052 BEO		FNMA POOL #MA4655 4% 07-01-2052 BEO	****	271
FNMA POOL #MA4656 4.5% 07-01-2052 BEO		FNMA POOL #MA4656 4.5% 07-01-2052 BEO	****	266
FNMA POOL #MA4698 3% 08-01-2052 BEO		FNMA POOL #MA4698 3% 08-01-2052 BEO	****	250
FNMA POOL #MA4700 4% 08-01-2052 BEO		FNMA POOL #MA4700 4% 08-01-2052 BEO	****	353
FNMA POOL #MA4701 4.5% 08-01-2052 BEO		FNMA POOL #MA4701 4.5% 08-01-2052 BEO	****	266
FNMA POOL #MA4732 4% 09-01-2052 BEO		FNMA POOL #MA4732 4% 09-01-2052 BEO	****	354
FNMA POOL #MA4733 4.5% 09-01-2052 BEO		FNMA POOL #MA4733 4.5% 09-01-2052 BEO	****	449
FNMA POOL #MA4743 2.5% 08-01-2052 BEO		FNMA POOL #MA4743 2.5% 08-01-2052 BEO	****	317
FNMA POOL #MA4768 2.5% 09-01-2052 BEO		FNMA POOL #MA4768 2.5% 09-01-2052 BEO	****	241
FNMA POOL #MA4781 3% 10-01-2052 BEO		FNMA POOL #MA4781 3% 10-01-2052 BEO	****	503
FNMA POOL #MA4783 4% 10-01-2052 BEO		FNMA POOL #MA4783 4% 10-01-2052 BEO	****	179
FNMA POOL #MA4784 4.5% 10-01-2052 BEO		FNMA POOL #MA4784 4.5% 10-01-2052 BEO	****	271
FNMA POOL #MA4785 5% 10-01-2052 BEO		FNMA POOL #MA4785 5% 10-01-2052 BEO	****	452
FNMA POOL #MA4803 3.5% 11-01-2052 BEO		FNMA POOL #MA4803 3.5% 11-01-2052 BEO	****	350
FNMA POOL #MA4805 4.5% 11-01-2052 BEO		FNMA POOL #MA4805 4.5% 11-01-2052 BEO	****	639
FNMA POOL #MA4806 5% 11-01-2052 BEO		FNMA POOL #MA4806 5% 11-01-2052 BEO	****	645
FNMA POOL #MA4842 5.5% 12-01-2052 BEO		FNMA POOL #MA4842 5.5% 12-01-2052 BEO	****	372
FNMA POOL #MA4867 4.5% 01-01-2053 BEO		FNMA POOL #MA4867 4.5% 01-01-2053 BEO	****	280
FNMA POOL #MA4914 4.5% 02-01-2038 BEO		FNMA POOL #MA4914 4.5% 02-01-2038 BEO	****	349
FNMA POOL #MA4918 5% 02-01-2053 BEO		FNMA POOL #MA4918 5% 02-01-2053 BEO	****	376
FNMA POOL #MA4932 3% 01-01-2053 BEO		FNMA POOL #MA4932 3% 01-01-2053 BEO	****	341
FNMA POOL #MA4940 5% 03-01-2053 BEO		FNMA POOL #MA4940 5% 03-01-2053 BEO	****	752
FNMA POOL #MA4942 6% 03-01-2053 BEO		FNMA POOL #MA4942 6% 03-01-2053 BEO	****	275
FNMA POOL #MA4977 4.5% 04-01-2053 BEO		FNMA POOL #MA4977 4.5% 04-01-2053 BEO	****	377
FNMA POOL #MA4979 5.5% 04-01-2053 BEO		FNMA POOL #MA4979 5.5% 04-01-2053 BEO	****	471
FNMA POOL #MA4980 6% 04-01-2053 BEO		FNMA POOL #MA4980 6% 04-01-2053 BEO	****	281
FNMA POOL #MA4993 4% 04-01-2053 BEO		FNMA POOL #MA4993 4% 04-01-2053 BEO	****	371
FNMA POOL #MA5011 6% 05-01-2053 BEO		FNMA POOL #MA5011 6% 05-01-2053 BEO	****	286
FNMA POOL #MA5026 3.5% 04-01-2053 BEO		FNMA POOL #MA5026 3.5% 04-01-2053 BEO	****	443
FNMA POOL #MA5056 3.5% 05-01-2053 BEO		FNMA POOL #MA5056 3.5% 05-01-2053 BEO	****	357
FNMA POOL #MA5071 5% 07-01-2053 BEO		FNMA POOL #MA5071 5% 07-01-2053 BEO	****	386
FNMA POOL #MA5072 5.5% 07-01-2053 BEO		FNMA POOL #MA5072 5.5% 07-01-2053 BEO	****	871
FNMA POOL #MA5106 5% 08-01-2053 BEO		FNMA POOL #MA5106 5% 08-01-2053 BEO	****	387
FNMA POOL #MA5108 6% 08-01-2053 BEO		FNMA POOL #MA5108 6% 08-01-2053 BEO	****	392
FNMA POOL #MA5127 4% 08-01-2053 BEO		FNMA POOL #MA5127 4% 08-01-2053 BEO	****	467
FNMA POOL #MA5138 5.5% 09-01-2053 BEO		FNMA POOL #MA5138 5.5% 09-01-2053 BEO	****	393
FNMA POOL #MA5140 6.5% 09-01-2053 BEO		FNMA POOL #MA5140 6.5% 09-01-2053 BEO	****	493
FNMA POOL #MA5166 6% 10-01-2053 BEO		FNMA POOL #MA5166 6% 10-01-2053 BEO	****	398
FNMA POOL #MA5191 6% 11-01-2053 BEO		FNMA POOL #MA5191 6% 11-01-2053 BEO	****	403
FNMA POOL #MA5215 5.5% 12-01-2053 BEO		FNMA POOL #MA5215 5.5% 12-01-2053 BEO	****	302
FNMA POOL #MA5217 6.5% 12-01-2053 BEO		FNMA POOL #MA5217 6.5% 12-01-2053 BEO	****	511
FNMA POOL #MA5218 7% 12-01-2053 BEO		FNMA POOL #MA5218 7% 12-01-2053 BEO	****	206
FNMA POOL #MA5245 5% 01-01-2054 BEO		FNMA POOL #MA5245 5% 01-01-2054 BEO	****	496
FNMA POOL #MA5246 5.5% 01-01-2054 BEO		FNMA POOL #MA5246 5.5% 01-01-2054 BEO	****	504
FNMA POOL #MA5247 6% 01-01-2054 BEO		FNMA POOL #MA5247 6% 01-01-2054 BEO	****	407
FNMA POOL #MA5248 6.5% 01-01-2054 BEO		FNMA POOL #MA5248 6.5% 01-01-2054 BEO	****	411
FNMA REMIC TR 2020-M5 CL-A3 2.19% 01-25-2030		FNMA REMIC TR 2020-M5 CL-A3 2.19% 01-25-2030	****	176
FREDDIE MAC GOLD POOL FG A15721 5% 11-01-2033		FREDDIE MAC GOLD POOL FG A15721 5% 11-01-2033	****	13
FREDDIE MAC GOLD POOL FG A23073 5% 06-01-2034		FREDDIE MAC GOLD POOL FG A23073 5% 06-01-2034	****	5
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 A92705 5% 06-01-2040		FREDDIE MAC GOLD POOL FG A92705 5% 06-01-2040	****	31
FREDDIE MAC GOLD POOL FG A92953 4% 07-01-2040		FREDDIE MAC GOLD POOL FG A92953 4% 07-01-2040	****	55
FREDDIE MAC GOLD POOL FG A93112 4% 07-01-2040		FREDDIE MAC GOLD POOL FG A93112 4% 07-01-2040	****	14
FREDDIE MAC GOLD POOL FG A93113 4% 07-01-2040		FREDDIE MAC GOLD POOL FG A93113 4% 07-01-2040	****	35
FREDDIE MAC GOLD POOL FG C55765 8% 01-01-2031		FREDDIE MAC GOLD POOL FG C55765 8% 01-01-2031	****	1
FREDDIE MAC GOLD POOL FG J11786 4% 02-01-2025		FREDDIE MAC GOLD POOL FG J11786 4% 02-01-2025	****	1
FREDDIE MAC GOLD POOL FG K90658 3% 06-01-2033		FREDDIE MAC GOLD POOL FG K90658 3% 06-01-2033	****	116
FREDDIE MAC GOLD POOL FG Q21960 4% 09-01-2043		FREDDIE MAC GOLD POOL FG Q21960 4% 09-01-2043	****	78
FREDDIE MAC GOLD POOL FG Q24590 4% 02-01-2044		FREDDIE MAC GOLD POOL FG Q24590 4% 02-01-2044	****	75
FREDDIE MAC GOLD POOL FG Q28273 4% 08-01-2044		FREDDIE MAC GOLD POOL FG Q28273 4% 08-01-2044	****	118
FREDDIE MAC GOLD POOL FG V60954 2.5% 10-01-2030		FREDDIE MAC GOLD POOL FG V60954 2.5% 10-01-2030	****	66
FREDDIE MAC GOLD POOL FG V61931 3% 02-01-2033		FREDDIE MAC GOLD POOL FG V61931 3% 02-01-2033	****	75
GINNIE MAE I POOL GN 618116 4.5% 06-15-2040		GINNIE MAE I POOL GN 618116 4.5% 06-15-2040	****	30
GINNIE MAE I POOL GN 727267 4.5% 12-15-2039		GINNIE MAE I POOL GN 727267 4.5% 12-15-2039	****	29
GINNIE MAE I POOL GN 731082 4% 09-15-2040		GINNIE MAE I POOL GN 731082 4% 09-15-2040	****	32
GINNIE MAE I POOL GN 737202 5% 04-15-2040		GINNIE MAE I POOL GN 737202 5% 04-15-2040	****	23
GINNIE MAE I POOL GN 753721 4.5% 11-15-2040		GINNIE MAE I POOL GN 753721 4.5% 11-15-2040	****	78
GINNIE MAE I POOL GN 763478 4% 03-15-2026		GINNIE MAE I POOL GN 763478 4% 03-15-2026	****	6
GNMA 3.5% DUE 03-20-2046		GNMA 3.5% DUE 03-20-2046	****	72
GNMA GNMA # 466962 7.5% 04-15-2028		GNMA GNMA # 466962 7.5% 04-15-2028	****	2
GNMA GNMA # 471591 6.5% 10-15-2028		GNMA GNMA # 471591 6.5% 10-15-2028	****	1

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	GNMA GNMA # 551098 7.5% 11-15-2031	GNMA GNMA # 551098 7.5% 11-15-2031	****	1
	GNMA GNMA # 602471 6% 12-15-2035	GNMA GNMA # 602471 6% 12-15-2035	****	8
	GNMA GNMA # 698059 5% 02-15-2039	GNMA GNMA # 698059 5% 02-15-2039	****	4
	GNMA GNMA # 716649 5% 08-15-2039	GNMA GNMA # 716649 5% 08-15-2039	****	9
	GNMA GNMA # 720863 4.5% 06-15-2039	GNMA GNMA # 720863 4.5% 06-15-2039	****	13
	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	****	34
	GNMA GNMA # AA5927 3% 12-20-2042	GNMA GNMA # AA5927 3% 12-20-2042	****	172
	GNMA GNMA # AC8119 3% 01-15-2043	GNMA GNMA # AC8119 3% 01-15-2043	****	88
	GNMA POOL #447985 SER 2028 7% DUE 06-15-2028 REG	GNMA POOL #447985 SER 2028 7% DUE 06-15-2028 REG	****	1
	GNMA POOL #4656 4% 03-20-2040 BEO	GNMA POOL #4656 4% 03-20-2040 BEO	****	55
	GNMA POOL #4771 4.5% 08-20-2040 BEO	GNMA POOL #4771 4.5% 08-20-2040 BEO	****	21
	GNMA POOL #4772 5% 08-20-2040 BEO	GNMA POOL #4772 5% 08-20-2040 BEO	****	23
	GNMA POOL #487824 4.5% 04-15-2039 BEO	GNMA POOL #487824 4.5% 04-15-2039 BEO	****	39
	GNMA POOL #4882 4% 12-20-2040 BEO	GNMA POOL #4882 4% 12-20-2040 BEO	****	45
	GNMA POOL #5258 3.5% 12-20-2041 BEO	GNMA POOL #5258 3.5% 12-20-2041 BEO	****	70
	GNMA POOL #542222 SER 2030 7.5% DUE 12-15-2030 REG	GNMA POOL #542222 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	****	7
	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	****	10
	GNMA POOL #651861 6 06-15-2036 BEO	GNMA POOL #651861 6 06-15-2036 BEO	****	6
	GNMA POOL #662409 SER 2037 5.5% DUE 05-15-2037 REG	GNMA POOL #662409 SER 2037 5.5% DUE 05-15-2037 REG	****	4
	GNMA POOL #676599 5.5% 11-15-2037 BEO	GNMA POOL #676599 5.5% 11-15-2037 BEO	****	10
	GNMA POOL #681385 6% 06-15-2038 BEO	GNMA POOL #681385 6% 06-15-2038 BEO	****	2
	GNMA POOL #686911 5.5% 06-15-2038 BEO	GNMA POOL #686911 5.5% 06-15-2038 BEO	****	16
	GNMA POOL #698073 4.5% 04-15-2039 BEO	GNMA POOL #698073 4.5% 04-15-2039 BEO	****	14
	GNMA POOL #698096 4.5% 04-15-2039 BEO	GNMA POOL #698096 4.5% 04-15-2039 BEO	****	23
	GNMA POOL #698387 5% 07-15-2039 BEO	GNMA POOL #698387 5% 07-15-2039 BEO	****	3
	GNMA POOL #700883 5.5% 10-15-2038 BEO	GNMA POOL #700883 5.5% 10-15-2038 BEO	****	14
	GNMA POOL #711186 SER 2040 4.5% DUE 02-15-2040 REG	GNMA POOL #711186 SER 2040 4.5% DUE 02-15-2040 REG	****	3
	GNMA POOL #713336 SER 2039 4.5% DUE 05-15-2039 REG	GNMA POOL #713336 SER 2039 4.5% DUE 05-15-2039 REG	****	28
	GNMA POOL #720158 4.5% 07-15-2039 BEO	GNMA POOL #720158 4.5% 07-15-2039 BEO	****	11
	GNMA POOL #720216 4% 07-15-2039 BEO	GNMA POOL #720216 4% 07-15-2039 BEO	****	20
	GNMA POOL #724247 SER 2039 5% DUE 08-15-2039 BEO	GNMA POOL #724247 SER 2039 5% DUE 08-15-2039 BEO	****	14
	GNMA POOL #732933 5% 01-15-2040 BEO	GNMA POOL #732933 5% 01-15-2040 BEO	****	19
	GNMA POOL #734437 4.5% 05-15-2041 BEO	GNMA POOL #734437 4.5% 05-15-2041 BEO	****	16
	GNMA POOL #738243 4.5% 04-15-2041 BEO	GNMA POOL #738243 4.5% 04-15-2041 BEO	****	26
	GNMA POOL #738547 SER 2041 4.5% DUE 07-15-2041 REG	GNMA POOL #738547 SER 2041 4.5% DUE 07-15-2041 REG	****	29
	GNMA POOL #745187 4.5% 07-15-2040 BEO	GNMA POOL #745187 4.5% 07-15-2040 BEO	****	38
	GNMA POOL #763482 4.5 DUE 03-15-2041 REG	GNMA POOL #763482 4.5 DUE 03-15-2041 REG	****	63
	GNMA POOL #779228 3.5 DUE 05-15-2042 REG	GNMA POOL #779228 3.5 DUE 05-15-2042 REG	****	25
	GNMA POOL #782989 4.5% 06-15-2040 BEO	GNMA POOL #782989 4.5% 06-15-2040 BEO	****	70
	GNMA POOL #783550 3.5% 03-15-2042 BEO	GNMA POOL #783550 3.5% 03-15-2042 BEO	****	45
	GNMA POOL #790122 SER 2042 3.5% DUE 02-15-2042 BEO	GNMA POOL #790122 SER 2042 3.5% DUE 02-15-2042 BEO	****	123
	GNMA POOL #AA6290 SER 2043 3 DUE 04-15-2043 REG	GNMA POOL #AA6290 SER 2043 3 DUE 04-15-2043 REG	****	145
	GNMA POOL #AD1718 3 DUE 02-15-2043 REG	GNMA POOL #AD1718 3 DUE 02-15-2043 REG	****	46
	GNMA POOL #MA0318 3.5% 08-20-2042 BEO	GNMA POOL #MA0318 3.5% 08-20-2042 BEO	****	37
	GNMA POOL #MA1264 2.5% 09-20-2028 BEO	GNMA POOL #MA1264 2.5% 09-20-2028 BEO	****	48
	GNMA POOL #MA1449 4% 11-20-2043 BEO	GNMA POOL #MA1449 4% 11-20-2043 BEO	****	39
	GNMA POOL #MA1761 4% 03-20-2044 BEO	GNMA POOL #MA1761 4% 03-20-2044 BEO	****	33
	GNMA POOL #MA1838 3.5% 04-20-2044 BEO	GNMA POOL #MA1838 3.5% 04-20-2044 BEO	****	58
	GNMA POOL #MA2073 3.5% 07-20-2044 BEO	GNMA POOL #MA2073 3.5% 07-20-2044 BEO	****	47
	GNMA POOL #MA2826 3.5% 05-20-2045 BEO	GNMA POOL #MA2826 3.5% 05-20-2045 BEO	****	62
	GNMA POOL #MA2891 3% 06-20-2045 BEO	GNMA POOL #MA2891 3% 06-20-2045 BEO	****	61
	GNMA POOL #MA3244 3.5% 11-20-2045 BEO	GNMA POOL #MA3244 3.5% 11-20-2045 BEO	****	63
	GNMA POOL #MA3663 3.5% 05-20-2046 BEO	GNMA POOL #MA3663 3.5% 05-20-2046 BEO	****	100
	GNMA POOL #MA3802 3% 07-20-2046 BEO	GNMA POOL #MA3802 3% 07-20-2046 BEO	****	107
	GNMA POOL #MA3936 3% 09-20-2046 BEO	GNMA POOL #MA3936 3% 09-20-2046 BEO	****	101
	GNMA POOL #MA3937 3.5% 09-20-2046 BEO	GNMA POOL #MA3937 3.5% 09-20-2046 BEO	****	191
	GNMA POOL #MA4195 3% 01-20-2047 BEO	GNMA POOL #MA4195 3% 01-20-2047 BEO	****	25
	GNMA POOL #MA4197 4% 01-20-2047 BEO	GNMA POOL #MA4197 4% 01-20-2047 BEO	****	52
	GNMA POOL #MA4262 3.5% 02-20-2047 BEO	GNMA POOL #MA4262 3.5% 02-20-2047 BEO	****	56
	GNMA POOL #MA4263 4% 02-20-2047 BEO	GNMA POOL #MA4263 4% 02-20-2047 BEO	****	98
	GNMA POOL #MA4321 3.5% 03-20-2047 BEO	GNMA POOL #MA4321 3.5% 03-20-2047 BEO	****	42
	GNMA POOL #MA4838 4% 11-20-2047 BEO	GNMA POOL #MA4838 4% 11-20-2047 BEO	****	89
	GNMA POOL #MA4962 3.5% 01-20-2048 BEO	GNMA POOL #MA4962 3.5% 01-20-2048 BEO	****	34
	GNMA POOL #MA5264 4% 06-20-2048 BEO	GNMA POOL #MA5264 4% 06-20-2048 BEO	****	58
	GNMA POOL #MA5398 4% 08-20-2048 BEO	GNMA POOL #MA5398 4% 08-20-2048 BEO	****	41
	GNMA POOL #MA6039 3.5% 07-20-2049 BEO	GNMA POOL #MA6039 3.5% 07-20-2049 BEO	****	70
	GNMA POOL #MA6541 3.0% 03-20-2050	GNMA POOL #MA6541 3.0% 03-20-2050	****	156
	GNMA POOL #MA8097 2.5% 06-20-2052 BEO	GNMA POOL #MA8097 2.5% 06-20-2052 BEO	****	430
	GNMA POOL #MA8149 3.5% 07-20-2052 BEO	GNMA POOL #MA8149 3.5% 07-20-2052 BEO	****	460
	GNMA POOL #MA8572 6.5% 01-20-2053 BEO	GNMA POOL #MA8572 6.5% 01-20-2053 BEO	****	291
	GNMA POOL #MA8648 5.5% 02-20-2053 BEO	GNMA POOL #MA8648 5.5% 02-20-2053 BEO	****	396
	GNMA POOL #MA8879 5.5% 05-20-2053 BEO	GNMA POOL #MA8879 5.5% 05-20-2053 BEO	****	395
	GNMA POOL #MA9105 5.0% 08-20-2053	GNMA POOL #MA9105 5.0% 08-20-2053	****	389
	GNMA POOL #MA9169 4.5% 09-20-2053	GNMA POOL #MA9169 4.5% 09-20-2053	****	302
	GNMA POOL #MA9305 5.5% 11-20-2053 BEO	GNMA POOL #MA9305 5.5% 11-20-2053 BEO	****	10
	GNMA POOL #3711 SER 2035 5.5% DUE 05-20-2035 REG	GNMA POOL #3711 SER 2035 5.5% DUE 05-20-2035 REG	****	33
	GNMA POOL #AD2190 3.5 DUE 02-20-2043 REG	GNMA POOL #AD2190 3.5 DUE 02-20-2043 REG	****	178
	GNMA POOL #AD8811 3 DUE 03-20-2043	GNMA POOL #AD8811 3 DUE 03-20-2043	****	23
	GNMA POOL #MA0007 3 DUE 04-20-2027 REG	GNMA POOL #MA0007 3 DUE 04-20-2027 REG	****	70
	GNMA POOL #MA1012 SER 2043 3.5% DUE 05-20-2043 REG	GNMA POOL #MA1012 SER 2043 3.5% DUE 05-20-2043 REG	****	112
	GNMA POOL #MA3034 SER 2045 3.5% 08-20-2045	GNMA POOL #MA3034 SER 2045 3.5% 08-20-2045	****	56
	GNMA POOL #MA3105 3.5% DUE 09-20-2045	GNMA POOL #MA3105 3.5% DUE 09-20-2045	****	68
	GNMA POOL #MA3662 SER 2046 3% DUE 05-20-2046 REG	GNMA POOL #MA3662 SER 2046 3% DUE 05-20-2046 REG	****	65
	GNMA POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	GNMA POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	****	109
	GNMA POOL #MA4003 SER 2046 3% DUE 10-20-2046 REG	GNMA POOL #MA4003 SER 2046 3% DUE 10-20-2046 REG	****	61
	GNMA POOL #MA4126 SER 2046 3% DUE 12-20-2046 REG	GNMA POOL #MA4126 SER 2046 3% DUE 12-20-2046 REG	****	38
	GNMA POOL #MA4322 SER 2047 4% DUE 03-20-2047 REG	GNMA POOL #MA4322 SER 2047 4% DUE 03-20-2047 REG	****	34
	GNMA POOL #MA4452 4.0% DUE 05-20-2047 REG	GNMA POOL #MA4452 4.0% DUE 05-20-2047 REG	****	38
	GNMA POOL #MA4587 SER 2047 4% DUE 07-20-2047 REG	GNMA POOL #MA4587 SER 2047 4% DUE 07-20-2047 REG	****	45
	GNMA POOL #MA4652 3.5% DUE 08-20-2047 REG	GNMA POOL #MA4652 3.5% DUE 08-20-2047 REG	****	55
	GNMA POOL #MA4718 3% DUE 09-20-2047 REG	GNMA POOL #MA4718 3% DUE 09-20-2047 REG	****	72
	GNMA POOL #MA4719 3.5% DUE 09-20-2047 REG	GNMA POOL #MA4719 3.5% DUE 09-20-2047 REG	****	61
	GNMA POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG	GNMA POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG	****	25
	GNMA POOL #MA4839 4.5% DUE 11-20-2047 BEO	GNMA POOL #MA4839 4.5% DUE 11-20-2047 BEO	****	151
	GNMA POOL #MA4900 SER 2047 3.5% DUE 12-20-2047	GNMA POOL #MA4900 SER 2047 3.5% DUE 12-20-2047	****	40
	GNMA POOL #MA4901 4% 12-20-2047	GNMA POOL #MA4901 4% 12-20-2047	****	45
	GNMA POOL #MA5077 3.5% DUE 03-20-2048	GNMA POOL #MA5077 3.5% DUE 03-20-2048	****	61
	GNMA POOL #MA5329 SER 2048 3.5% DUE 07-20-2048 REG	GNMA POOL #MA5329 SER 2048 3.5% DUE 07-20-2048 REG	****	24
	GNMA POOL #MA5653 5.0% DUE 12-20-2048 REG	GNMA POOL #MA5653 5.0% DUE 12-20-2048 REG	****	21
	GNMA POOL #MA5931 4.0% 05-20-2049	GNMA POOL #MA5931 4.0% 05-20-2049	****	

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(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	GNMAII POOL #MA5985 SER 2049 3.5% DUE 06-20-2049 REG	GNMAII POOL #MA5985 SER 2049 3.5% DUE 06-20-2049 REG	****	39
	GNMAII POOL #MA6040 SER 2049 4.0% DUE 07-20-2049	GNMAII POOL #MA6040 SER 2049 4.0% DUE 07-20-2049	****	48
	GNMAII POOL #MA6090 SER 2049 3.5% DUE 08-20-2049 REG	GNMAII POOL #MA6090 SER 2049 3.5% DUE 08-20-2049 REG	****	44
	GNMAII POOL #MA6091 4.0% DUE 08-20-2049 REG	GNMAII POOL #MA6091 4.0% DUE 08-20-2049 REG	****	43
	GNMAII POOL #MA6153 3.0% 09-20-2049	GNMAII POOL #MA6153 3.0% 09-20-2049	****	54
	GNMAII POOL #MA6218 3% DUE 10-20-2049 REG	GNMAII POOL #MA6218 3% DUE 10-20-2049 REG	****	59
	GNMAII POOL #MA6219 3.5% 10-20-2049 REG	GNMAII POOL #MA6219 3.5% 10-20-2049 REG	****	45
	GNMAII POOL #MA6284 3.5% 11-20-2049	GNMAII POOL #MA6284 3.5% 11-20-2049	****	48
	GNMAII POOL #MA6337 2.5% DUE 12-20-2049 REG	GNMAII POOL #MA6337 2.5% DUE 12-20-2049 REG	****	94
	GNMAII POOL #MA6338 SER 2049 3% DUE 12-20-2049 REG	GNMAII POOL #MA6338 SER 2049 3% DUE 12-20-2049 REG	****	129
	GNMAII POOL #MA6474 3.0% 02-20-2050 REG	GNMAII POOL #MA6474 3.0% 02-20-2050 REG	****	167
	GNMAII POOL #MA6599 3% DUE 04-20-2050 REG	GNMAII POOL #MA6599 3% DUE 04-20-2050 REG	****	378
	GNMAII POOL #MA6656 SER 2050 3% DUE 05-20-2050 REG	GNMAII POOL #MA6656 SER 2050 3% DUE 05-20-2050 REG	****	122
	GNMAII POOL #MA6709 SER 2050 2.5% DUE 06-20-2050 BEO	GNMAII POOL #MA6709 SER 2050 2.5% DUE 06-20-2050 BEO	****	487
	GNMAII POOL #MA6765 SER 2050 2.5% DUE 07-20-2050 BEO	GNMAII POOL #MA6765 SER 2050 2.5% DUE 07-20-2050 BEO	****	160
	GNMAII POOL #MA6766 SER 2050 3% DUE 07-20-2050 BEO	GNMAII POOL #MA6766 SER 2050 3% DUE 07-20-2050 BEO	****	273
	GNMAII POOL #MA6931 2.5% 10-20-2050	GNMAII POOL #MA6931 2.5% 10-20-2050	****	587
	GNMAII POOL #MA6994 2.0% DUE 11-20-2050	GNMAII POOL #MA6994 2.0% DUE 11-20-2050	****	237
	GNMAII POOL #MA6995 2.5% 11-20-2050	GNMAII POOL #MA6995 2.5% 11-20-2050	****	448
	GNMAII POOL #MA7051 2.0% DUE 12-20-2050 REG	GNMAII POOL #MA7051 2.0% DUE 12-20-2050 REG	****	485
	GNMAII POOL #MA7312 2.5% DUE 04-20-2051	GNMAII POOL #MA7312 2.5% DUE 04-20-2051	****	827
	GNMAII POOL #MA7366 SER 2051 2.0% DUE 05-20-2051 REG	GNMAII POOL #MA7366 SER 2051 2.0% DUE 05-20-2051 REG	****	801
	GNMAII POOL #MA7589 2.5% 09-20-2051	GNMAII POOL #MA7589 2.5% 09-20-2051	****	517
	GNMAII POOL #MA7767 SER 2051 2.5% 12-20-2051	GNMAII POOL #MA7767 SER 2051 2.5% 12-20-2051	****	310
	GNMAII POOL #MA7826 SER 2052 2.0% DUE 01-20-2052 REG	GNMAII POOL #MA7826 SER 2052 2.0% DUE 01-20-2052 REG	****	148
	GNMAII POOL #MA7827 SER 2052 2.5% DUE 01-20-2052 REG	GNMAII POOL #MA7827 SER 2052 2.5% DUE 01-20-2052 REG	****	304
	GNMAII POOL #MA7935 SER 2052 2.0% 03-20-2052	GNMAII POOL #MA7935 SER 2052 2.0% 03-20-2052	****	379
	GNMAII POOL #MA7936 SER 2052 2.5% 03-20-2052	GNMAII POOL #MA7936 SER 2052 2.5% 03-20-2052	****	463
	GNMAII POOL #MA7937 SER 2052 3.0% 03-20-2052	GNMAII POOL #MA7937 SER 2052 3.0% 03-20-2052	****	396
	GNMAII POOL #MA7987 2.5% DUE 04-20-2052 REG	GNMAII POOL #MA7987 2.5% DUE 04-20-2052 REG	****	311
	GNMAII POOL #MA7988 SER 2052 3.0% 04-20-2052	GNMAII POOL #MA7988 SER 2052 3.0% 04-20-2052	****	243
	GNMAII POOL #MA8150 4% DUE 07-20-2052 REG	GNMAII POOL #MA8150 4% DUE 07-20-2052 REG	****	801
	GNMAII POOL #MA8201 4.5% DUE 08-20-2052 REG	GNMAII POOL #MA8201 4.5% DUE 08-20-2052 REG	****	366
	GNMAII POOL #MA8346 4.0% DUE 10-20-2052	GNMAII POOL #MA8346 4.0% DUE 10-20-2052	****	182
	GNMAII POOL #MA8425 3.5% DUE 11-20-2052 REG	GNMAII POOL #MA8425 3.5% DUE 11-20-2052 REG	****	355
	GNMAII POOL #MA8563 2.0% 02-20-2051	GNMAII POOL #MA8563 2.0% 02-20-2051	****	470
	GNMAII POOL #MA8571 6.0% 01-20-5053	GNMAII POOL #MA8571 6.0% 01-20-5053	****	287
	GNMAII POOL #MA8727 SER 2053 6.0% DUE 03-20-2053	GNMAII POOL #MA8727 SER 2053 6.0% DUE 03-20-2053	****	390
	GNMAII POOL #MA8878 5.0% 05-20-2053	GNMAII POOL #MA8878 5.0% 05-20-2053	****	294
	GNMAII POOL #MA9106 5.5% 08-20-2053	GNMAII POOL #MA9106 5.5% 08-20-2053	****	400
	GNMAII POOL #MA9306 6.0% 11-20-2053	GNMAII POOL #MA9306 6.0% 11-20-2053	****	306
	GNMAII POOL MA3104 3.0% 08-20-2045	GNMAII POOL MA3104 3.0% 08-20-2045	****	76
	GNMAII POOL MA5986 4.0% 06-20-2049	GNMAII POOL MA5986 4.0% 06-20-2049	****	33
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 652594 5.5% 06-15-2036	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 652594 5.5% 06-15-2036	****	5
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 729512 5% 04-15-2040	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 729512 5% 04-15-2040	****	1
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 773662 4% 10-15-2041	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 773662 4% 10-15-2041	****	38
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 794520 3.5% 07-15-2042	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 794520 3.5% 07-15-2042	****	72
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050	****	148
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7052 2.5% 12-20-2050	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7052 2.5% 12-20-2050	****	207
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7135 2% 01-20-2051	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7135 2% 01-20-2051	****	246
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7311 2% 04-20-2051	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7311 2% 04-20-2051	****	783
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7417 2% 06-20-2051	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7417 2% 06-20-2051	****	270
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7533 2% 08-20-2051	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7533 2% 08-20-2051	****	248
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7648 2% 10-20-2051	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7648 2% 10-20-2051	****	296
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7650 3% 10-20-2051	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7650 3% 10-20-2051	****	216
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8347 4.5% 10-20-2052	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8347 4.5% 10-20-2052	****	556
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8348 5% 10-20-2052	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8348 5% 10-20-2052	****	746
	MORGAN STANLEY BK 3.544% DUE 01-15-2049	MORGAN STANLEY BK 3.544% DUE 01-15-2049	****	284
	UBS COMML MTG TR 4.2368% DUE 12-15-2051	UBS COMML MTG TR 4.2368% DUE 12-15-2051	****	204
113 680				
Corporate Bonds				
	3M CO 3.375% DUE 03-01-2029	3M CO 3.375% DUE 03-01-2029	****	236
	3M CO FIXED 3.625% 10-15-2047	3M CO FIXED 3.625% 10-15-2047	****	81
	ABBOTT LABS 4.75% DUE 11-30-2036	ABBOTT LABS 4.75% DUE 11-30-2036	****	213
	ABBVIE INC 3.6% 05-14-2025	ABBVIE INC 3.6% 05-14-2025	****	103
	ABBVIE INC 4.05% DUE 11-21-2039 REG	ABBVIE INC 4.05% DUE 11-21-2039 REG	****	192
	ABBVIE INC 4.4% DUE 11-06-2042	ABBVIE INC 4.4% DUE 11-06-2042	****	187
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	ABBVIE INC FIXED 4.7% DUE 05-14-2045	****	269
	ACE INA HLDGS INC 3.35% DUE 05-03-2026	ACE INA HLDGS INC 3.35% DUE 05-03-2026	****	233
	AEF TEX CENT CO 6.65% DUE 02-15-2033	AEF TEX CENT CO 6.65% DUE 02-15-2033	****	55
	AEF TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	AEF TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	****	75
	AEF TRANSMISSION CO LLC 5.4% DUE 03-15-2053	AEF TRANSMISSION CO LLC 5.4% DUE 03-15-2053	****	425
	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	****	177
	AERCAP IRELAND CAP 3.65% DUE 07-21-2027	AERCAP IRELAND CAP 3.65% DUE 07-21-2027	****	280
	AFLAC INC FIXED 3.6% DUE 04-01-2030	AFLAC INC FIXED 3.6% DUE 04-01-2030	****	208
	AIR LEASE CORP MED 4.25% DUE 02-01-2024	AIR LEASE CORP MED 4.25% DUE 02-01-2024	****	200
	AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	****	142
	ALEXANDRIA REAL 3.375% DUE 08-15-2031	ALEXANDRIA REAL 3.375% DUE 08-15-2031	****	133
	ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051	ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051	****	140
	ALLSTATE CORP 6.125% DUE 12-15-2032	ALLSTATE CORP 6.125% DUE 12-15-2032	****	52
	ALPHABET INC 1.1% DUE 08-15-2030	ALPHABET INC 1.1% DUE 08-15-2030	****	260
	ALTRIA GROUP INC 2.45% DUE 02-04-2032	ALTRIA GROUP INC 2.45% DUE 02-04-2032	****	266
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	ALTRIA GROUP INC 5.95% DUE 02-14-2049	****	109
	AMAZON COM INC 2.5% DUE 06-03-2050	AMAZON COM INC 2.5% DUE 06-03-2050	****	173
	AMAZON COM INC 3.15% DUE 08-22-2027 BEO	AMAZON COM INC 3.15% DUE 08-22-2027 BEO	****	212
	AMAZON COM INC 3.6% 04-13-2032 BEO	AMAZON COM INC 3.6% 04-13-2032 BEO	****	288
	AMAZON COM INC NT 3.1% 05-12-2051	AMAZON COM INC NT 3.1% 05-12-2051	****	148
	AMER MOVIL SAB DE 4.375% DUE 07-16-2042	AMER MOVIL SAB DE 4.375% DUE 07-16-2042	****	185
	AMERICAN EXPRESS CO 3.3% 05-03-2027	AMERICAN EXPRESS CO 3.3% 05-03-2027	****	199
	AMERICAN TOWER CORP 3.65% DUE 03-15-2027	AMERICAN TOWER CORP 3.65% DUE 03-15-2027	****	195
	AMERICAN WTR CAP CORP 3.75% 09-01-2028	AMERICAN WTR CAP CORP 3.75% 09-01-2028	****	142
	AMERN HONDA FIN 2.3% DUE 09-09-2026	AMERN HONDA FIN 2.3% DUE 09-09-2026	****	513
	AMERN INTL GROUP 4.375% DUE 01-15-2055	AMERN INTL GROUP 4.375% DUE 01-15-2055	****	93
	AMGEN INC 2.6% DUE 08-19-2026	AMGEN INC 2.6% DUE 08-19-2026	****	288
	AMGEN INC 4.663% DUE 06-15-2051	AMGEN INC 4.663% DUE 06-15-2051	****	263
	AMGEN INC 5.65% 03-02-2053	AMGEN INC 5.65% 03-02-2053	****	322
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	****	112
	ANHEUSER-BUSCH 4.75% DUE 04-15-2058	ANHEUSER-BUSCH 4.75% DUE 04-15-2058	****	100
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	****	413
	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	****	208
	AON CORPORATION 2.8% 05-15-2030	AON CORPORATION 2.8% 05-15-2030	****	259
	APPLE INC 1.65% DUE 02-08-2031	APPLE INC 1.65% DUE 02-08-2031	****	282
	APPLE INC 2.55% DUE 08-20-2060 REG	APPLE INC 2.55% DUE 08-20-2060 REG	****	104
	APPLE INC 3.25% DUE 02-23-2026	APPLE INC 3.25% DUE 02-23-2026	****	557

MetLife 401(k) Plan
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As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	APPLE INC 3.95% 08-08-2052	APPLE INC 3.95% 08-08-2052	****	268
	APPLIED MATLS INC 3.3% DUE 04-01-2027	APPLIED MATLS INC 3.3% DUE 04-01-2027	****	152
	ARCHER-DANIELS 4.5% DUE 03-15-2049	ARCHER-DANIELS 4.5% DUE 03-15-2049	****	79
	ARES CAP CORP 2.15% DUE 07-15-2026	ARES CAP CORP 2.15% DUE 07-15-2026	****	96
	ASTRAZENECA PLC 4% DUE 01-17-2029	ASTRAZENECA PLC 4% DUE 01-17-2029	****	261
	AT&T INC 3.5% DUE 09-15-2053 REG	AT&T INC 3.5% DUE 09-15-2053 REG	****	148
	AT&T INC 3.55% DUE 09-15-2055	AT&T INC 3.55% DUE 09-15-2055	****	513
	AT&T INC 4.75% DUE 05-15-2046	AT&T INC 4.75% DUE 05-15-2046	****	218
	AT&T INC CORP 3.8% 02-15-2027	AT&T INC CORP 3.8% 02-15-2027	****	103
	AT&T INC FIXED 5.15% DUE 02-15-2050	AT&T INC FIXED 5.15% DUE 02-15-2050	****	224
	AT&T INC FIXED 5.15% DUE 11-15-2046	AT&T INC FIXED 5.15% DUE 11-15-2046	****	71
	AVALONBAY CMNTYS INC FIXED 3.3% 06-01-2029 REG	AVALONBAY CMNTYS INC FIXED 3.3% 06-01-2029 REG	****	185
	AXA SA 8.6% DUE 12-15-2030	AXA SA 8.6% DUE 12-15-2030	****	170
	B A T CAP CORP 4.39% 08-15-2037	B A T CAP CORP 4.39% 08-15-2037	****	195
	BAIDU INC 1.72% DUE 04-09-2026	BAIDU INC 1.72% DUE 04-09-2026	****	187
	BAKER HUGHES HLDGS LLC / BAKER HUGHES CO-OBLIGOR INC 4.486% DUE 05-01-2030 REG	BAKER HUGHES HLDGS LLC / BAKER HUGHES CO-OBLIGOR INC 4.486% DUE 05-01-2030 REG	****	101
	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	****	392
	BANK AMER CORP 2.687% DUE 04-22-2032	BANK AMER CORP 2.687% DUE 04-22-2032	****	516
	BANK AMER CORP 3.248% DUE 10-21-2027	BANK AMER CORP 3.248% DUE 10-21-2027	****	196
	BANK AMER CORP 3.875% DUE 08-01-2025	BANK AMER CORP 3.875% DUE 08-01-2025	****	519
	BANK AMER CORP 4.083% 03-20-2051	BANK AMER CORP 4.083% 03-20-2051	****	142
	BANK AMER CORP 4.875% DUE 04-01-2044	BANK AMER CORP 4.875% DUE 04-01-2044	****	276
	BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	****	385
	BANK OF AMERICA CORPORATION 4.244% 04-24-2038	BANK OF AMERICA CORPORATION 4.244% 04-24-2038	****	283
	BANK OF AMERICA CORPORATION 5.202% DUE 04-25-2029	BANK OF AMERICA CORPORATION 5.202% DUE 04-25-2029	****	508
	BANK OF NEW YORK MELLON CORP 4.967% 04-26-2034	BANK OF NEW YORK MELLON CORP 4.967% 04-26-2034	****	201
	BARCLAYS PLC 2.852% 05-07-2026	BARCLAYS PLC 2.852% 05-07-2026	****	281
	BARCLAYS PLC 4.836% 05-09-2028	BARCLAYS PLC 4.836% 05-09-2028	****	393
	BARCLAYS PLC 5.25% DUE 08-17-2045	BARCLAYS PLC 5.25% DUE 08-17-2045	****	207
	BAXTER INTL INC 1.73% 04-01-2031	BAXTER INTL INC 1.73% 04-01-2031	****	246
	BB&T CO GLOBAL BK FIXED 2.15% DUE 12-06-2024	BB&T CO GLOBAL BK FIXED 2.15% DUE 12-06-2024	****	279
	BECTON DICKINSON & 1.957% DUE 02-11-2031	BECTON DICKINSON & 1.957% DUE 02-11-2031	****	174
	BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	****	107
	BERKSHIRE HATHAWAY FIN CORP 2.5% DUE 01-15-2051 REG	BERKSHIRE HATHAWAY FIN CORP 2.5% DUE 01-15-2051 REG	****	221
	BERRY GLOBAL INC 1.65% DUE 01-15-2027	BERRY GLOBAL INC 1.65% DUE 01-15-2027	****	182
	BHP BILLITON FIN USA LTD 4.75% 02-28-2028	BHP BILLITON FIN USA LTD 4.75% 02-28-2028	****	206
	BIAGEN INC 4.05% DUE 09-15-2025	BIAGEN INC 4.05% DUE 09-15-2025	****	175
	BK MONTREAL 3.3% 02-05-2024	BK MONTREAL 3.3% 02-05-2024	****	199
	BK NEW YORK MELLON 2.1% DUE 10-24-2024	BK NEW YORK MELLON 2.1% DUE 10-24-2024	****	304
	BK NOVA SCOTIA B C 4.5% DUE 12-16-2025	BK NOVA SCOTIA B C 4.5% DUE 12-16-2025	****	265
	BLACKROCK INC 3.25% 04-30-2029	BLACKROCK INC 3.25% 04-30-2029	****	170
	BLACKSTONE PRIVATE CREDIT FUND 3.25% SNR NTS USD1000 03-15-2027	BLACKSTONE PRIVATE CREDIT FUND 3.25% SNR NTS USD1000 03-15-2027	****	185
	BLUE OWL CAP CORP 3.4% DUE 07-15-2026	BLUE OWL CAP CORP 3.4% DUE 07-15-2026	****	189
	BOEING CO 1.433% 02-04-2024	BOEING CO 1.433% 02-04-2024	****	401
	BOEING CO 3.2% DUE 03-01-2029	BOEING CO 3.2% DUE 03-01-2029	****	265
	BOEING CO FIXED 5.805% DUE 05-01-2050	BOEING CO FIXED 5.805% DUE 05-01-2050	****	294
	BOOKING HLDGS INC FIXED 4.625% DUE 04-13-2030	BOOKING HLDGS INC FIXED 4.625% DUE 04-13-2030	****	53
	BP CAP MKTS AMER INC 3.379% 02-08-2061	BP CAP MKTS AMER INC 3.379% 02-08-2061	****	156
	BP CAP MKTS AMER INC CORP BOND 3.41% 02-11-2026	BP CAP MKTS AMER INC CORP BOND 3.41% 02-11-2026	****	247
	BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	****	183
	BRISTOL MYERS FIXED 3.875% DUE 08-15-2025	BRISTOL MYERS FIXED 3.875% DUE 08-15-2025	****	59
	BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042	BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042	****	249
	BRIXMOR OPER 4.05% DUE 07-01-2030	BRIXMOR OPER 4.05% DUE 07-01-2030	****	179
	BROADCOM INC 4.3% DUE 11-15-2032 BEO	BROADCOM INC 4.3% DUE 11-15-2032 BEO	****	300
	BSTN PTYS LTD 3.25% DUE 01-30-2031	BSTN PTYS LTD 3.25% DUE 01-30-2031	****	253
	BSTN SCIENTIFIC 4.7% DUE 03-01-2049	BSTN SCIENTIFIC 4.7% DUE 03-01-2049	****	30
	BURL NORTN SANTA 4.95% DUE 09-15-2041	BURL NORTN SANTA 4.95% DUE 09-15-2041	****	203
	BURL NORTN SANTA 7.95% DUE 08-15-2030	BURL NORTN SANTA 7.95% DUE 08-15-2030	****	61
	BURLINGTON RES FIN CO 7.2 DUE 08-15-2031/08-14-2031 BEO	BURLINGTON RES FIN CO 7.2 DUE 08-15-2031/08-14-2031 BEO	****	59
	CANADIAN IMPERIAL BANK OF COMMERCE 5.001% DUE 04-28-2028	CANADIAN IMPERIAL BANK OF COMMERCE 5.001% DUE 04-28-2028	****	203
	CANADIAN NATL RAILWAY 4.45% DUE 01-20-2049	CANADIAN NATL RAILWAY 4.45% DUE 01-20-2049	****	79
	CANADIAN PACIFIC RAILWAY COMPANY 2.05% DUE 03-05-2030	CANADIAN PACIFIC RAILWAY COMPANY 2.05% DUE 03-05-2030	****	189
	CAP 1 FINL CORP 3.3% DUE 10-30-2024	CAP 1 FINL CORP 3.3% DUE 10-30-2024	****	287
	CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	****	206
	CARDINAL HLTH INC 3.41% DUE 06-15-2027	CARDINAL HLTH INC 3.41% DUE 06-15-2027	****	149
	CARRIER GLOBAL CORP 2.722% 02-15-2030	CARRIER GLOBAL CORP 2.722% 02-15-2030	****	188
	CATERPILLAR INS SR NT 1.9% 03-12-2031	CATERPILLAR INS SR NT 1.9% 03-12-2031	****	278
	CBS CORP 4% DUE 01-15-2026	CBS CORP 4% DUE 01-15-2026	****	226
	CDN NAT RES LTD 3.85% DUE 06-01-2027	CDN NAT RES LTD 3.85% DUE 06-01-2027	****	151
	CDW LLC / CDW FIN CORP 4.25% DUE 04-01-2028	CDW LLC / CDW FIN CORP 4.25% DUE 04-01-2028	****	194
	CELANESE US HLDGS 6.05% DUE 03-15-2025	CELANESE US HLDGS 6.05% DUE 03-15-2025	****	205
	CENTENE CORP DEL 2.5% 03-01-2031	CENTENE CORP DEL 2.5% 03-01-2031	****	421
	CENTERPOINT ENER HOUSTON 5.3% DUE 04-01-2053	CENTERPOINT ENER HOUSTON 5.3% DUE 04-01-2053	****	319
	CENTERPOINT ENERGY 5.4% DUE 03-01-2033	CENTERPOINT ENERGY 5.4% DUE 03-01-2033	****	106
	CHARTER 4.908% DUE 07-23-2025	CHARTER 4.908% DUE 07-23-2025	****	304
	CHARTER 5.375% 05-01-2047	CHARTER 5.375% 05-01-2047	****	197
	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	****	140
	CHEVRON U S A INC .687% DUE 08-12-2025	CHEVRON U S A INC .687% DUE 08-12-2025	****	283
	CIGNA CORP NEW 3.05% DUE 10-15-2027 BEO	CIGNA CORP NEW 3.05% DUE 10-15-2027 BEO	****	287
	CIGNA CORP NEW CORP 4.9% 12-15-2048	CIGNA CORP NEW CORP 4.9% 12-15-2048	****	148
	CISCO SYS INC 3.625% DUE 03-04-2024	CISCO SYS INC 3.625% DUE 03-04-2024	****	115
	CISCO SYS INC 5.5% DUE 01-15-2040	CISCO SYS INC 5.5% DUE 01-15-2040	****	114
	CITIGROUP INC 2.572% 06-03-2031	CITIGROUP INC 2.572% 06-03-2031	****	429
	CITIGROUP INC 3.2% DUE 10-21-2026	CITIGROUP INC 3.2% DUE 10-21-2026	****	408
	CITIGROUP INC 4.412% DUE 03-31-2031	CITIGROUP INC 4.412% DUE 03-31-2031	****	251
	CITIGROUP INC 4.65% DUE 07-23-2048	CITIGROUP INC 4.65% DUE 07-23-2048	****	157
	CITIGROUP INC 4.75% DUE 05-18-2046	CITIGROUP INC 4.75% DUE 05-18-2046	****	150
	CITIGROUP INC NT FXD/FLTG 2.014% 01-25-2026	CITIGROUP INC NT FXD/FLTG 2.014% 01-25-2026	****	291
	CMS ENERGY CORP FIXED 4.75% DUE 06-01-2050	CMS ENERGY CORP FIXED 4.75% DUE 06-01-2050	****	141
	COCA COLA CO 1.65% DUE 06-01-2030	COCA COLA CO 1.65% DUE 06-01-2030	****	169
	COCA COLA CO FIXED 4.2% DUE 03-25-2050	COCA COLA CO FIXED 4.2% DUE 03-25-2050	****	157
	COMCAST CORP 4.7% 10-15-2048	COMCAST CORP 4.7% 10-15-2048	****	190
	COMCAST CORP NEW 4.6% 10-15-2038	COMCAST CORP NEW 4.6% 10-15-2038	****	233
	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 03-15-2033	COMCAST CORP NEW 7.05% DUE 03-15-2033	****	161
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	****	53
	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	****	149
	COMMONSPRIT HLTH 3.91% DUE 10-01-2050	COMMONSPRIT HLTH 3.91% DUE 10-01-2050	****	166
	COMWLTH EDISON CO FIXED 3% DUE 03-01-2050	COMWLTH EDISON CO FIXED 3% DUE 03-01-2050	****	81
	CONAGRA BRANDS INC 4.85% DUE 11-01-2028	CONAGRA BRANDS INC 4.85% DUE 11-01-2028	****	105
	CONAGRA INC 7.000 DUE 10-01-2028	CONAGRA INC 7.000 DUE 10-01-2028	****	91
	CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	****	179
	CONOCOPHILLIPS NT 5.9 DUE 10-15-2032 BEO	CONOCOPHILLIPS NT 5.9 DUE 10-15-2032 BEO	****	92
	CONS EDISON CO N Y 6.75% DUE 04-01-2038	CONS EDISON CO N Y 6.75% DUE 04-01-2038	****	289
	CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO	CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO	****	176

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Plan Number: 003

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	CONSTELLATION ENERGY GROUP INC 7.6 DUE 04-01-2032 BEO	CONSTELLATION ENERGY GROUP INC 7.6 DUE 04-01-2032 BEO	****	96
	COOPERATIVE 3.75% DUE 07-21-2026	COOPERATIVE 3.75% DUE 07-21-2026	****	324
	CORNING INC 5.45% DUE 11-15-2079	CORNING INC 5.45% DUE 11-15-2079	****	101
	CR SUISSE AG FIXED 3.625% DUE 09-09-2024	CR SUISSE AG FIXED 3.625% DUE 09-09-2024	****	279
	CROWN CASTLE INTL 3.8% DUE 02-15-2028	CROWN CASTLE INTL 3.8% DUE 02-15-2028	****	220
	CSX CORP 2.4% DUE 02-15-2030	CSX CORP 2.4% DUE 02-15-2030	****	93
	CSX CORP 4.25% DUE 11-01-2066	CSX CORP 4.25% DUE 11-01-2066	****	80
	CSX CORP FIXED 4.3% DUE 03-01-2048	CSX CORP FIXED 4.3% DUE 03-01-2048	****	75
	CVS HEALTH CORP 5.05% DUE 03-25-2048	CVS HEALTH CORP 5.05% DUE 03-25-2048	****	385
	CVS HEALTH CORPORATION 3.375% DUE 08-12-2024	CVS HEALTH CORPORATION 3.375% DUE 08-12-2024	****	362
	DEERE & CO 3.9% DUE 06-09-2042	DEERE & CO 3.9% DUE 06-09-2042	****	140
	DEERE JOHN CAP 3.4% DUE 09-11-2025	DEERE JOHN CAP 3.4% DUE 09-11-2025	****	198
	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK4.7% 06-10-2030	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK4.7% 06-10-2030	****	306
	DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041	DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041	****	304
	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	****	145
	DEUTSCHE BK AG N Y BRANCH 2.311% 11-16-2027	DEUTSCHE BK AG N Y BRANCH 2.311% 11-16-2027	****	183
	DEUTSCHE BK AG N Y BRANCH 3.961% 11-26-2025	DEUTSCHE BK AG N Y BRANCH 3.961% 11-26-2025	****	195
	DEUTSCHE TELEKOM 9.25% DUE 06-01-2032	DEUTSCHE TELEKOM 9.25% DUE 06-01-2032	****	65
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	DEVON ENERGY CORP 5.6 DUE 07-15-2041	****	199
	DH EUROPE FIN II S FIXED 3.25% 11-15-2039	DH EUROPE FIN II S FIXED 3.25% 11-15-2039	****	251
	DIAGEO CAP PLC 2.375% 10-24-2029	DIAGEO CAP PLC 2.375% 10-24-2029	****	181
	DIGITAL RLTY TR LP FIXED 3.7% 08-15-2027	DIGITAL RLTY TR LP FIXED 3.7% 08-15-2027	****	417
	DISCOVER BK NEW 2.45% DUE 09-12-2024	DISCOVER BK NEW 2.45% DUE 09-12-2024	****	246
	DISNEY WALT CO 2% DUE 09-01-2029	DISNEY WALT CO 2% DUE 09-01-2029	****	259
	DISNEY WALT CO 2.75% DUE 09-01-2049	DISNEY WALT CO 2.75% DUE 09-01-2049	****	260
	DISNEY WALT CO NEW NT 7 DUE 03-01-2032 BEO	DISNEY WALT CO NEW NT 7 DUE 03-01-2032 BEO	****	60
	DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	****	250
	DOW CHEMICAL CO 4.375% DUE 11-15-2042	DOW CHEMICAL CO 4.375% DUE 11-15-2042	****	176
	DOWDUPONT INC 5.419% DUE 11-15-2048	DOWDUPONT INC 5.419% DUE 11-15-2048	****	175
	DTE ELEC CO 3.7% DUE 03-15-2045	DTE ELEC CO 3.7% DUE 03-15-2045	****	128
	DUKE ENERGY 5.3% DUE 02-15-2040	DUKE ENERGY 5.3% DUE 02-15-2040	****	160
	DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	****	156
	DUKE ENERGY CORP 3.75% DUE 04-15-2024	DUKE ENERGY CORP 3.75% DUE 04-15-2024	****	140
	DUKE ENERGY CORP 3.75% DUE 09-01-2046	DUKE ENERGY CORP 3.75% DUE 09-01-2046	****	204
	EBAY INC FIXED 3.6% DUE 06-05-2027	EBAY INC FIXED 3.6% DUE 06-05-2027	****	251
	EMERSON ELEC CO NT 2.2% 12-21-2031	EMERSON ELEC CO NT 2.2% 12-21-2031	****	86
	ENBRIDGE INC 3.7% 07-15-2027	ENBRIDGE INC 3.7% 07-15-2027	****	194
	ENERGY TRANSFER 4.75% DUE 01-15-2026	ENERGY TRANSFER 4.75% DUE 01-15-2026	****	284
	ENERGY TRANSFER 6.25% DUE 04-15-2049	ENERGY TRANSFER 6.25% DUE 04-15-2049	****	218
	ENTERGY CORP NEW 2.4% 06-15-2031	ENTERGY CORP NEW 2.4% 06-15-2031	****	96
	ENTERGY CORP NEW 2.95% DUE 09-01-2026	ENTERGY CORP NEW 2.95% DUE 09-01-2026	****	199
	ENTERPRISE PRODS 6.875% DUE 03-01-2033	ENTERPRISE PRODS 6.875% DUE 03-01-2033	****	109
	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	****	181
	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042	****	76
	EQUINIX INC FIXED 3.2% 11-18-2029	EQUINIX INC FIXED 3.2% 11-18-2029	****	259
	EQUINOR ASA 3.5% DUE 04-06-2030	EQUINOR ASA 3.5% DUE 04-06-2030	****	88
	ERP OPER LTD 3% DUE 07-01-2029	ERP OPER LTD 3% DUE 07-01-2029	****	98
	ESSEX PORTFOLIO L 3% DUE 01-15-2030	ESSEX PORTFOLIO L 3% DUE 01-15-2030	****	140
	EVERGY INC 2.9% DUE 09-15-2029	EVERGY INC 2.9% DUE 09-15-2029	****	199
	EXELON CORP 3.4% DUE 04-15-2026	EXELON CORP 3.4% DUE 04-15-2026	****	51
	EXELON CORP 4.7% DUE 04-15-2050	EXELON CORP 4.7% DUE 04-15-2050	****	124
	EXELON CORP 5.1% DUE 06-15-2045	EXELON CORP 5.1% DUE 06-15-2045	****	475
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	EXXON MOBIL CORP 4.114% DUE 03-01-2046	****	160
	EXXON MOBIL CORP NT 3.176 DUE 03-15-2024	EXXON MOBIL CORP NT 3.176 DUE 03-15-2024	****	208
	FEDEX CORP 4.25% DUE 05-15-2030 REG	FEDEX CORP 4.25% DUE 05-15-2030 REG	****	173
	FIDELITY NATIONAL INFORMATION SERVICES INC 1.15% 03-01-2026	FIDELITY NATIONAL INFORMATION SERVICES INC 1.15% 03-01-2026	****	192
	FIFTH 3RD BANCORP FIXED 4.772% DUE 07-28-2030	FIFTH 3RD BANCORP FIXED 4.772% DUE 07-28-2030	****	300
	FISERV INC 3.2% DUE 07-01-2026	FISERV INC 3.2% DUE 07-01-2026	****	284
	FL PWR & LT CO 5.95% DUE 02-01-2038	FL PWR & LT CO 5.95% DUE 02-01-2038	****	232
	FLORIDA PWR & LT CO 1ST MTG BD 2.45% 02-03-2032	FLORIDA PWR & LT CO 1ST MTG BD 2.45% 02-03-2032	****	174
	FORD MTR CO DEL NT 4.75 01-15-2043	FORD MTR CO DEL NT 4.75 01-15-2043	****	595
	FOX CORP 5.576% DUE 01-25-2049	FOX CORP 5.576% DUE 01-25-2049	****	184
	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	****	281
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	****	116
	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	****	218
	GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002	GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002	****	204
	GENERAL MILLS INC 4.95% DUE 03-29-2033	GENERAL MILLS INC 4.95% DUE 03-29-2033	****	205
	GENERAL MTRS CO 6.125% DUE 10-01-2025	GENERAL MTRS CO 6.125% DUE 10-01-2025	****	128
	GENERAL MTRS CO 6.75% DUE 04-01-2046	GENERAL MTRS CO 6.75% DUE 04-01-2046	****	373
	GILEAD SCIENCES 3.65% DUE 03-01-2026	GILEAD SCIENCES 3.65% DUE 03-01-2026	****	134
	GILEAD SCIENCES 4.8% DUE 04-01-2044	GILEAD SCIENCES 4.8% DUE 04-01-2044	****	152
	GLAXOSMITHKLINE 3.875% DUE 05-15-2028	GLAXOSMITHKLINE 3.875% DUE 05-15-2028	****	205
	GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030	GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030	****	211
	GLP CAPITAL LP/FIN II 3.25% 01-15-2032	GLP CAPITAL LP/FIN II 3.25% 01-15-2032	****	86
	GOLDMAN SACHS 3.85% DUE 01-26-2027	GOLDMAN SACHS 3.85% DUE 01-26-2027	****	195
	GOLDMAN SACHS 6.75% DUE 10-01-2037	GOLDMAN SACHS 6.75% DUE 10-01-2037	****	336
	GOLDMAN SACHS GROUP INC 3.272% 09-29-2025 REG	GOLDMAN SACHS GROUP INC 3.272% 09-29-2025 REG	****	787
	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	****	274
	GRUPO TELEVIS A 6.625% DUE 01-15-2040	GRUPO TELEVIS A 6.625% DUE 01-15-2040	****	112
	HALFON US CAPITAL LLC 4.0% 03-24-2052	HALFON US CAPITAL LLC 4.0% 03-24-2052	****	172
	HALLIBURTON CO 3.8% DUE 11-15-2025	HALLIBURTON CO 3.8% DUE 11-15-2025	****	121
	HCA INC 3.5% DUE 07-15-2051 BEO	HCA INC 3.5% DUE 07-15-2051 BEO	****	216
	HCA INC 4.125% 06-15-2029	HCA INC 4.125% 06-15-2029	****	278
	HEALTHPEAK PROPERTIES INC 3.5% DUE 07-15-2029	HEALTHPEAK PROPERTIES INC 3.5% DUE 07-15-2029	****	138
	HESS CORP 4.3% DUE 04-01-2027	HESS CORP 4.3% DUE 04-01-2027	****	249
	HEWLETT PACKARD ENTERPRISE CO NT STEP UP10-15-2025 12-30-2016	HEWLETT PACKARD ENTERPRISE CO NT STEP UP10-15-2025 12-30-2016	****	198
	HOME DEPOT INC 2.375% 03-15-2051	HOME DEPOT INC 2.375% 03-15-2051	****	107
	HOME DEPOT INC 4.25% DUE 04-01-2046	HOME DEPOT INC 4.25% DUE 04-01-2046	****	95
	HOME DEPOT INC 4.5% 09-15-2032	HOME DEPOT INC 4.5% 09-15-2032	****	414
	HONEYWELL INTL INC 1.35% DUE 06-01-2025 REG	HONEYWELL INTL INC 1.35% DUE 06-01-2025 REG	****	287
	HP INCORPORATION NT 4% 04-15-2029	HP INCORPORATION NT 4% 04-15-2029	****	196
	HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG	HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG	****	251
	HSBC HLDGS PLC 4.3% DUE 03-08-2026	HSBC HLDGS PLC 4.3% DUE 03-08-2026	****	496
	HSBC HLDGS PLC 5.25% DUE 03-14-2044	HSBC HLDGS PLC 5.25% DUE 03-14-2044	****	199
	HSBC HLDGS PLC 6.5% DUE 09-15-2037	HSBC HLDGS PLC 6.5% DUE 09-15-2037	****	319
	HUMANA INC FIXED 4.875% DUE 04-01-2030	HUMANA INC FIXED 4.875% DUE 04-01-2030	****	85
	ING GROEP N V 4.017% DUE 03-28-2028	ING GROEP N V 4.017% DUE 03-28-2028	****	196
	INTEL CORP 3.7% DUE 07-29-2025	INTEL CORP 3.7% DUE 07-29-2025	****	290
	INTEL CORP 4.75% DUE 03-25-2050	INTEL CORP 4.75% DUE 03-25-2050	****	160
	INTEL CORP 4.9% 08-05-2052	INTEL CORP 4.9% 08-05-2052	****	200
	INTERCONTINENTAL 3.75% DUE 12-01-2025	INTERCONTINENTAL 3.75% DUE 12-01-2025	****	103
	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	****	139
	INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	****	193
	INTL BUSINESS 6.5% DUE 01-15-2028	INTL BUSINESS 6.5% DUE 01-15-2028	****	55
	INTL BUSINESS 7% DUE 10-30-2025	INTL BUSINESS 7% DUE 10-30-2025	****	216

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	INTL PAPER CO 4.4% DUE 08-15-2047	INTL PAPER CO 4.4% DUE 08-15-2047	****	183
	JBS USA/FOOD/FINANCE 5.75% 04-01-2033	JBS USA/FOOD/FINANCE 5.75% 04-01-2033	****	301
	JEFFERIES FINANCIAL GROUP INC 4.85% 01-15-2027	JEFFERIES FINANCIAL GROUP INC 4.85% 01-15-2027	****	201
	JEFFERIES GROUP 4.15% DUE 01-23-2030	JEFFERIES GROUP 4.15% DUE 01-23-2030	****	129
	JOHNSON & JOHNSON 2.25% 09-01-2050	JOHNSON & JOHNSON 2.25% 09-01-2050	****	70
	JOHNSON & JOHNSON 5.95% DUE 08-15-2037	JOHNSON & JOHNSON 5.95% DUE 08-15-2037	****	104
	JOHNSON & JOHNSON FIXED 2.9% DUE 01-15-2028	JOHNSON & JOHNSON FIXED 2.9% DUE 01-15-2028	****	201
	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	****	113
	JPMORGAN CHASE & 3.625% DUE 05-13-2024	JPMORGAN CHASE & 3.625% DUE 05-13-2024	****	57
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	****	361
	JPMORGAN CHASE & CO 3.882% 07-24-2038	JPMORGAN CHASE & CO 3.882% 07-24-2038	****	103
	JPMORGAN CHASE & CO 3.964% 11-15-2048	JPMORGAN CHASE & CO 3.964% 11-15-2048	****	185
	JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	****	404
	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	****	108
	JPMORGAN CHASE & CO 2.739% 10-15-2030	JPMORGAN CHASE & CO 2.739% 10-15-2030	****	362
	JPMORGAN CHASE & CO 4.203% 07-23-2029	JPMORGAN CHASE & CO 4.203% 07-23-2029	****	277
	JPMORGAN CHASE & FIXED 3.125% DUE 01-23-2025	JPMORGAN CHASE & FIXED 3.125% DUE 01-23-2025	****	514
	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	****	157
	KENVUE INC 4.9% 03-22-2033	KENVUE INC 4.9% 03-22-2033	****	209
	KEURIG DR PEPPER INC NT 4.597% 05-25-2028	KEURIG DR PEPPER INC NT 4.597% 05-25-2028	****	105
	KEURIG DR PEPPER INC SR NT 2.25% 03-15-2031	KEURIG DR PEPPER INC SR NT 2.25% 03-15-2031	****	102
	KIMBERLY-CLARK 6.625% DUE 08-01-2037	KIMBERLY-CLARK 6.625% DUE 08-01-2037	****	127
	KINDER MORGAN 6.95% DUE 01-15-2038	KINDER MORGAN 6.95% DUE 01-15-2038	****	57
	KINDER MORGAN INC 4.3% DUE 06-01-2025	KINDER MORGAN INC 4.3% DUE 06-01-2025	****	52
	KRAFT HEINZ FOODS 5% DUE 07-15-2035	KRAFT HEINZ FOODS 5% DUE 07-15-2035	****	309
	KROGER CO 2.2% DUE 05-01-2030	KROGER CO 2.2% DUE 05-01-2030	****	170
	LAB CORP AMER 4.7% DUE 02-01-2045	LAB CORP AMER 4.7% DUE 02-01-2045	****	177
	LENNAR CORP FIXED 4.75% DUE 11-29-2027	LENNAR CORP FIXED 4.75% DUE 11-29-2027	****	177
	LILLY ELI & CO FIXED 3.375% 03-15-2029 REG	LILLY ELI & CO FIXED 3.375% 03-15-2029 REG	****	171
	LINCOLN NATL CORP 4.35% 03-01-2048	LINCOLN NATL CORP 4.35% 03-01-2048	****	243
	LLOYDS BKG GROUP 4.45% DUE 05-08-2025	LLOYDS BKG GROUP 4.45% DUE 05-08-2025	****	371
	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	****	136
	LOCKHEED MARTIN CORP 4.75% 02-15-2034	LOCKHEED MARTIN CORP 4.75% 02-15-2034	****	156
	LOWES COS INC 3% DUE 10-15-2050	LOWES COS INC 3% DUE 10-15-2050	****	64
	LOWES COS INC 3.65% DUE 04-05-2029	LOWES COS INC 3.65% DUE 04-05-2029	****	282
	LOWES COS INC 5.0% 04-15-2033	LOWES COS INC 5.0% 04-15-2033	****	206
	LYONDELLBASELL 4.625% DUE 02-26-2055	LYONDELLBASELL 4.625% DUE 02-26-2055	****	147
	MA INST TECH FIXED 2.94% DUE 07-01-2051	MA INST TECH FIXED 2.94% DUE 07-01-2051	****	108
	MARATHON OIL CORP 6.6% DUE 10-01-2037	MARATHON OIL CORP 6.6% DUE 10-01-2037	****	167
	MARATHON PETE CORP 5.125% 05-22-2019	MARATHON PETE CORP 5.125% 05-22-2019	****	116
	MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG	MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG	****	194
	MARSH & MCLENNAN 3.875% DUE 03-15-2024	MARSH & MCLENNAN 3.875% DUE 03-15-2024	****	208
	MARSH & MCLENNAN COS INC 4.75% 03-15-2039	MARSH & MCLENNAN COS INC 4.75% 03-15-2039	****	82
	MASTERCARD INC 3.65% DUE 06-01-2049	MASTERCARD INC 3.65% DUE 06-01-2049	****	141
	MCDONALDS CORP 3.7% DUE 01-30-2026	MCDONALDS CORP 3.7% DUE 01-30-2026	****	207
	MCDONALDS CORP 4.2% 04-01-2050	MCDONALDS CORP 4.2% 04-01-2050	****	90
	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	****	72
	MEDTRONIC INC 4.375% DUE 03-15-2035	MEDTRONIC INC 4.375% DUE 03-15-2035	****	226
	MERCK & CO INC 4.15% DUE 05-18-2043	MERCK & CO INC 4.15% DUE 05-18-2043	****	163
	MERCK & CO INC NEW 3.7% DUE 02-10-2045	MERCK & CO INC NEW 3.7% DUE 02-10-2045	****	153
	META PLATFORMS INC 3.5% 08-15-2027	META PLATFORMS INC 3.5% 08-15-2027	****	197
	META PLATFORMS INC 4.95% 05-15-2033	META PLATFORMS INC 4.95% 05-15-2033	****	312
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	****	185
	MICROSOFT CORP 3.3% DUE 02-06-2027	MICROSOFT CORP 3.3% DUE 02-06-2027	****	307
	MICROSOFT CORP 3.7% DUE 08-08-2046	MICROSOFT CORP 3.7% DUE 08-08-2046	****	185
	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	****	206
	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	****	228
	MTSUBISHI UFI FINANCIAL GROUP INC 3.85% 03-01-2026	MTSUBISHI UFI FINANCIAL GROUP INC 3.85% 03-01-2026	****	502
	MTSUBISHI UFI FINL GROUP INC 2.193% DUE 02-25-2025	MTSUBISHI UFI FINL GROUP INC 2.193% DUE 02-25-2025	****	195
	MIZUHO FINL GROUP 4.018% DUE 03-05-2028	MIZUHO FINL GROUP 4.018% DUE 03-05-2028	****	367
	MONDELEZ INTL INC 2.75% DUE 04-13-2030 REG	MONDELEZ INTL INC 2.75% DUE 04-13-2030 REG	****	83
	MORGAN STANLEY 1.928% DUE 04-28-2032	MORGAN STANLEY 1.928% DUE 04-28-2032	****	596
	MORGAN STANLEY 2.239% 07-21-2032	MORGAN STANLEY 2.239% 07-21-2032	****	330
	MORGAN STANLEY 2.484% 09-16-2036	MORGAN STANLEY 2.484% 09-16-2036	****	175
	MORGAN STANLEY 4.3% DUE 01-27-2045	MORGAN STANLEY 4.3% DUE 01-27-2045	****	163
	MORGAN STANLEY 4.35 DUE 09-08-2026	MORGAN STANLEY 4.35 DUE 09-08-2026	****	475
	MORGAN STANLEY 7.25% DUE 04-01-2032	MORGAN STANLEY 7.25% DUE 04-01-2032	****	211
	MOSAIC CO NEW 5.45% DUE 11-15-2033	MOSAIC CO NEW 5.45% DUE 11-15-2033	****	54
	MPLX LP 2.65% DUE 08-15-2030	MPLX LP 2.65% DUE 08-15-2030	****	136
	MPLX LP FIXED 5.2% DUE 03-01-2047	MPLX LP FIXED 5.2% DUE 03-01-2047	****	147
	MYLAN N V FIXED 3.95% DUE 06-15-2026	MYLAN N V FIXED 3.95% DUE 06-15-2026	****	181
	NASDAQ INC 5.95% 08-15-2053	NASDAQ INC 5.95% 08-15-2053	****	443
	NATIONAL RURAL UTILITIES COOP FIN 2.85% BDS 01-27-2025 USD	NATIONAL RURAL UTILITIES COOP FIN 2.85% BDS 01-27-2025 USD	****	204
	NATL AUSTRALIA BK 3.905% DUE 06-09-2027	NATL AUSTRALIA BK 3.905% DUE 06-09-2027	****	490
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	****	164
	NEWMONT MNG CORP 6.25% DUE 10-01-2039	NEWMONT MNG CORP 6.25% DUE 10-01-2039	****	105
	NEXTERA ENERGY CAP HLDGS INC 2.25% DUE 06-01-2030/05-12-2020 REG	NEXTERA ENERGY CAP HLDGS INC 2.25% DUE 06-01-2030/05-12-2020 REG	****	86
	NIKE INC 2.85% DUE 03-27-2030	NIKE INC 2.85% DUE 03-27-2030	****	134
	NIKE INC 3.375% DUE 03-27-2050	NIKE INC 3.375% DUE 03-27-2050	****	77
	NISOURCE FIN CORP 3.49% 05-15-2027	NISOURCE FIN CORP 3.49% 05-15-2027	****	191
	NOMURA HLDGS INC FIXED 2.679% DUE 07-16-2030	NOMURA HLDGS INC FIXED 2.679% DUE 07-16-2030	****	173
	NORFOLK SOUTHN 3.4% DUE 11-01-2049	NORFOLK SOUTHN 3.4% DUE 11-01-2049	****	119
	NORSK HYDRO A S 7.15% DUE 01-15-2029	NORSK HYDRO A S 7.15% DUE 01-15-2029	****	57
	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	****	69
	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	****	124
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	****	180
	NORTHROP GRUMMAN 7.75% DUE 02-15-2031	NORTHROP GRUMMAN 7.75% DUE 02-15-2031	****	64
	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	****	181
	NUCOR CORP 2.0% DUE 06-01-2025 REG	NUCOR CORP 2.0% DUE 06-01-2025 REG	****	190
	NUTRIEN LTD FIXED 4.2% DUE 04-01-2029	NUTRIEN LTD FIXED 4.2% DUE 04-01-2029	****	186
	NVIDIA CORP 3.5% DUE 04-01-2040	NVIDIA CORP 3.5% DUE 04-01-2040	****	82
	NXP B V/NXP FDG LLC/NXP USA INC 5.0% 01-15-2033	NXP B V/NXP FDG LLC/NXP USA INC 5.0% 01-15-2033	****	102
	OCCIDENTAL PETE CORP 6.625% DUE 09-01-2030 REG	OCCIDENTAL PETE CORP 6.625% DUE 09-01-2030 REG	****	217
	OMEGA HEALTHCARE FIXED 3.25% DUE 04-15-2033	OMEGA HEALTHCARE FIXED 3.25% DUE 04-15-2033	****	178
	ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	****	68
	ONEOK INC NEW 6.05% 09-01-2033	ONEOK INC NEW 6.05% 09-01-2033	****	216
	ONEOK PARTNERS L P 6.85% DUE 10-15-2037	ONEOK PARTNERS L P 6.85% DUE 10-15-2037	****	142
	ORACLE CORP 3.6% DUE 04-01-2040 REG	ORACLE CORP 3.6% DUE 04-01-2040 REG	****	319
	ORACLE CORP 3.6% DUE 04-01-2050 REG	ORACLE CORP 3.6% DUE 04-01-2050 REG	****	70
	ORACLE CORP 5.55% 02-06-2053	ORACLE CORP 5.55% 02-06-2053	****	307
	ORACLE CORP FIXED 2.95% DUE 04-01-2030	ORACLE CORP FIXED 2.95% DUE 04-01-2030	****	463
	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	****	434
	PARKER-HANNIFIN 3.25% DUE 06-14-2029	PARKER-HANNIFIN 3.25% DUE 06-14-2029	****	186
	PAYPAL HLDGS INC 2.65% DUE 10-01-2026	PAYPAL HLDGS INC 2.65% DUE 10-01-2026	****	777

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2023
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, Borrower, Lessor, 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)
	PEPSICO INC 2.375% DUE 10-06-2026	PEPSICO INC 2.375% DUE 10-06-2026	****	202
	PEPSICO INC 3.375% DUE 07-29-2049	PEPSICO INC 3.375% DUE 07-29-2049	****	76
	PEPSICO INC 4.45% DUE 04-14-2046	PEPSICO INC 4.45% DUE 04-14-2046	****	81
	PFIZER INC 3% DUE 12-15-2026	PFIZER INC 3% DUE 12-15-2026	****	200
	PFIZER INC NT 7.2 DUE 03-15-2039	PFIZER INC NT 7.2 DUE 03-15-2039	****	174
	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	****	408
	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049	****	305
	PHILIP MORRIS INTL INC 3.125% DUE 03-02-2028	PHILIP MORRIS INTL INC 3.125% DUE 03-02-2028	****	99
	PHILIP MORRIS INTL INC 3.375% 08-15-2029	PHILIP MORRIS INTL INC 3.375% 08-15-2029	****	187
	PHILLIPS 66 2.15% 12-15-2030	PHILLIPS 66 2.15% 12-15-2030	****	175
	PLAINS ALL AMERN FIXED 3.55% DUE 12-15-2029	PLAINS ALL AMERN FIXED 3.55% DUE 12-15-2029	****	191
	PPL CAP FDG INC 3.1% DUE 05-15-2026	PPL CAP FDG INC 3.1% DUE 05-15-2026	****	199
	PRIN FINL GROUP 4.625% DUE 09-15-2042	PRIN FINL GROUP 4.625% DUE 09-15-2042	****	163
	PROCTER & GAMBLE CO 3.55% DUE 03-25-2040REG	PROCTER & GAMBLE CO 3.55% DUE 03-25-2040REG	****	169
	PROGRESSIVE CORP 3.95% DUE 03-26-2050	PROGRESSIVE CORP 3.95% DUE 03-26-2050	****	71
	PROLOGIS L P SR NT 3.375% 12-15-2027	PROLOGIS L P SR NT 3.375% 12-15-2027	****	89
	PRUDENTIAL FINL 2.1% DUE 03-10-2030	PRUDENTIAL FINL 2.1% DUE 03-10-2030	****	275
	PRUDENTIAL FINL FIXED 5.375% DUE 05-15-2045	PRUDENTIAL FINL FIXED 5.375% DUE 05-15-2045	****	81
	PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	****	175
	PUBLIC SERVICE ENTERPRISE GROUP INC 2.45% 11-15-2031	PUBLIC SERVICE ENTERPRISE GROUP INC 2.45% 11-15-2031	****	90
	PUBLIC STORAGE 3.094% 09-15-2027	PUBLIC STORAGE 3.094% 09-15-2027	****	169
	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	****	323
	PVTPL ONCOR ELEC DELIVERY CO LLC 5.65% 11-15-2033	PVTPL ONCOR ELEC DELIVERY CO LLC 5.65% 11-15-2033	****	218
	QUALCOMM INC FIXED 5.4% DUE 05-20-2033	QUALCOMM INC FIXED 5.4% DUE 05-20-2033	****	124
	QUALCOMM INC NT 1.65% 05-20-2032	QUALCOMM INC NT 1.65% 05-20-2032	****	205
	REALTY INCOME CORP 3.875% DUE 04-15-2025	REALTY INCOME CORP 3.875% DUE 04-15-2025	****	200
	REVVITY INC SR NT .85% 09-15-2024	REVVITY INC SR NT .85% 09-15-2024	****	184
	REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025	REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025	****	227
	RIO TINTO FIN USA 7.125% DUE 07-15-2028	RIO TINTO FIN USA 7.125% DUE 07-15-2028	****	89
	ROGERS 2.9% DUE 11-15-2026	ROGERS 2.9% DUE 11-15-2026	****	266
	ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	****	129
	ROPER TECHNOLOGIES 1.75% DUE 02-15-2031	ROPER TECHNOLOGIES 1.75% DUE 02-15-2031	****	340
	ROYAL BANK OF CANADA 2.3% 11-03-2031	ROYAL BANK OF CANADA 2.3% 11-03-2031	****	277
	ROYAL BK SCOTLAND GROUP PLC 4.892% 05-18-2029	ROYAL BK SCOTLAND GROUP PLC 4.892% 05-18-2029	****	82
	ROYALTY PHARMA PLC 3.35% 09-02-2051	ROYALTY PHARMA PLC 3.35% 09-02-2051	****	234
	RTX CORPORATION 4.125% 11-16-2028	RTX CORPORATION 4.125% 11-16-2028	****	208
	RTX CORPORATION 5.375% 02-27-2053	RTX CORPORATION 5.375% 02-27-2053	****	215
	RTX CORPORATION 6.05% 06-01-2036	RTX CORPORATION 6.05% 06-01-2036	****	206
	S&P GLOBAL INC 1.25% DUE 08-15-2030	S&P GLOBAL INC 1.25% DUE 08-15-2030	****	314
	SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	****	113
	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	****	183
	SANDS CHINA LTD SR NT 2.3% 03-08-2027	SANDS CHINA LTD SR NT 2.3% 03-08-2027	****	185
	SANTANDER UK GROUP HLDGS PLC 2.469% DUE 01-11-2028 BEO	SANTANDER UK GROUP HLDGS PLC 2.469% DUE 01-11-2028 BEO	****	200
	SCHWAB CHARLES 4.625% DUE 03-22-2030	SCHWAB CHARLES 4.625% DUE 03-22-2030	****	266
	SEMPRA 6% DUE 10-15-2039	SEMPRA 6% DUE 10-15-2039	****	354
	SHELL INTL FIN B V 6.375% DUE 12-15-2038	SHELL INTL FIN B V 6.375% DUE 12-15-2038	****	120
	SHERWIN-WILLIAMS 3.45% DUE 06-01-2027	SHERWIN-WILLIAMS 3.45% DUE 06-01-2027	****	231
	SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	****	305
	SIMON PPTY GROUP FIXED 2% 09-13-2024	SIMON PPTY GROUP FIXED 2% 09-13-2024	****	123
	SIMON PPTY GROUP L 4.25% DUE 11-30-2046	SIMON PPTY GROUP L 4.25% DUE 11-30-2046	****	112
	SOUTHERN CO 3.25% DUE 07-01-2026	SOUTHERN CO 3.25% DUE 07-01-2026	****	156
	SOUTH CAL EDISON 4% DUE 04-01-2047	SOUTH CAL EDISON 4% DUE 04-01-2047	****	239
	SOUTH CAL EDISON 6% DUE 01-15-2034	SOUTH CAL EDISON 6% DUE 01-15-2034	****	205
	SOUTH COPPER CORP 5.875% DUE 04-23-2045	SOUTH COPPER CORP 5.875% DUE 04-23-2045	****	302
	SOUTHWEST AIRLS CO 5.125% DUE 06-15-2027/06-08-2020 REG	SOUTHWEST AIRLS CO 5.125% DUE 06-15-2027/06-08-2020 REG	****	142
	SOUTHWESTERN ELEC PWR CO 4.1% 09-15-2028	SOUTHWESTERN ELEC PWR CO 4.1% 09-15-2028	****	218
	SPRINT CAP CORP 6.875% DUE 11-15-2028	SPRINT CAP CORP 6.875% DUE 11-15-2028	****	184
	STANLEY BLACK & DECKER INC 2.3% DUE 03-15-2030	STANLEY BLACK & DECKER INC 2.3% DUE 03-15-2030	****	203
	STARBUCKS CORP 3.55% 08-15-2029	STARBUCKS CORP 3.55% 08-15-2029	****	215
	STATE STR CORP 2.4% DUE 01-24-2030	STATE STR CORP 2.4% DUE 01-24-2030	****	147
	STRYKER CORP FIXED 1.15% DUE 06-15-2025	STRYKER CORP FIXED 1.15% DUE 06-15-2025	****	389
	SUMITOMO MITSUI 3.784% DUE 03-09-2026	SUMITOMO MITSUI 3.784% DUE 03-09-2026	****	315
	SUMITOMO MITSUI FINL GROUP INC 5.52% 01-13-2028	SUMITOMO MITSUI FINL GROUP INC 5.52% 01-13-2028	****	156
	SUNCOR ENERGY INC 6.5% DUE 06-15-2038	SUNCOR ENERGY INC 6.5% DUE 06-15-2038	****	142
	SYSCO CORP 3.3% DUE 07-15-2026	SYSCO CORP 3.3% DUE 07-15-2026	****	204
	TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD	TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD	****	263
	TARGET CORP 2.65% DUE 09-15-2030	TARGET CORP 2.65% DUE 09-15-2030	****	123
	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	****	182
	TEXAS INSTRS INC 2.25% DUE 09-04-2029	TEXAS INSTRS INC 2.25% DUE 09-04-2029	****	311
	THERMO FISHER SCIENTIFIC INC 4.95% 11-21-2032	THERMO FISHER SCIENTIFIC INC 4.95% 11-21-2032	****	103
	THOMSON CORP BD 5.5% DUE 08-15-2035/08-14-2035 BEO	THOMSON CORP BD 5.5% DUE 08-15-2035/08-14-2035 BEO	****	166
	TIME WARNER CABLE 4.5% DUE 09-15-2042	TIME WARNER CABLE 4.5% DUE 09-15-2042	****	532
	T-MOBILE USA INC 2.55% 02-15-2031	T-MOBILE USA INC 2.55% 02-15-2031	****	214
	T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	****	116
	TN GAS PIPELN CO 7.625% DUE 04-01-2037	TN GAS PIPELN CO 7.625% DUE 04-01-2037	****	102
	TN GAS PIPELN CO 8.375 DUE06-15-2032 BEO	TN GAS PIPELN CO 8.375 DUE06-15-2032 BEO	****	197
	TORONTO DOMINION 3.766% DUE 06-06-2025	TORONTO DOMINION 3.766% DUE 06-06-2025	****	272
	TORONTO-DOMINION 3.625% DUE 09-15-2031	TORONTO-DOMINION 3.625% DUE 09-15-2031	****	69
	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	****	318
	TOYOTA MTR CORP 1.339% DUE 03-25-2026 BEO	TOYOTA MTR CORP 1.339% DUE 03-25-2026 BEO	****	194
	TOYOTA MTR CORP 5.118% 07-13-2028	TOYOTA MTR CORP 5.118% 07-13-2028	****	211
	TRANE TECHNOLOGIES FING LTD 2.25% 03-03-2033	TRANE TECHNOLOGIES FING LTD 2.25% 03-03-2033	****	321
	TRANSCANADA PIPELINES LTD 06/01/2010 6.106/01/2040	TRANSCANADA PIPELINES LTD 06/01/2010 6.106/01/2040	****	74
	TRAVELERS COS INC 4.1% 03-04-2049	TRAVELERS COS INC 4.1% 03-04-2049	****	131
	TRAVELERS FIXED 2.55% DUE 04-27-2050	TRAVELERS FIXED 2.55% DUE 04-27-2050	****	148
	TYSON FOODS INC 3.55% DUE 06-02-2027	TYSON FOODS INC 3.55% DUE 06-02-2027	****	209
	U S BANCORP 5.85% 10-21-2033	U S BANCORP 5.85% 10-21-2033	****	155
	U S BANCORP MEDIUM FIXED 3.6% DUE 09-11-2024	U S BANCORP MEDIUM FIXED 3.6% DUE 09-11-2024	****	239
	UNILEVER CAP CORP 2.9% DUE 05-05-2027	UNILEVER CAP CORP 2.9% DUE 05-05-2027	****	179
	UNION ELEC CO 3.5% DUE 03-15-2029	UNION ELEC CO 3.5% DUE 03-15-2029	****	167
	UNION PAC CORP 2.891% DUE 04-06-2036	UNION PAC CORP 2.891% DUE 04-06-2036	****	146
	UNION PAC CORP 3.25% DUE 02-05-2050	UNION PAC CORP 3.25% DUE 02-05-2050	****	205
	UNION PAC CORP 4.5% 01-20-2033	UNION PAC CORP 4.5% 01-20-2033	****	162
	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	****	208
	UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	****	175
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	****	291
	UNITEDHEALTH GROUP INC 4.75% 05-15-2052	UNITEDHEALTH GROUP INC 4.75% 05-15-2052	****	99
	UNITEDHEALTH GROUP INC 4.95% 05-15-2062	UNITEDHEALTH GROUP INC 4.95% 05-15-2062	****	235
	UTD PARCEL SVC INC 6.2% DUE 01-15-2038	UTD PARCEL SVC INC 6.2% DUE 01-15-2038	****	233
	UTD PARCEL SVC INC FIXED 4.45% DUE 04-01-2030	UTD PARCEL SVC INC FIXED 4.45% DUE 04-01-2030	****	141
	VA ELEC & PWR CO 4.45 02-15-2044	VA ELEC & PWR CO 4.45 02-15-2044	****	85
	VALERO ENERGY CORP 3.4% DUE 09-15-2026	VALERO ENERGY CORP 3.4% DUE 09-15-2026	****	150
	VENTAS RLTY LTD PARTNERSHIP 4.4% 01-15-2029	VENTAS RLTY LTD PARTNERSHIP 4.4% 01-15-2029	****	186
	VERIZON 4.812% DUE 03-15-2039	VERIZON 4.812% DUE 03-15-2039	****	169

MetLife 401(k) Plan
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				(In Thousands)
	VERIZON 4.862% DUE 08-21-2046	VERIZON 4.862% DUE 08-21-2046	****	141
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	****	222
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	VERIZON COMMUNICATIONS 4.522% 09-15-2048	****	183
	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	****	219
	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	****	336
	VIACOMCBS INC FIXED 4.95% DUE 01-15-2031	VIACOMCBS INC FIXED 4.95% DUE 01-15-2031	****	101
	VISA INC 3.15% DUE 12-14-2025	VISA INC 3.15% DUE 12-14-2025	****	172
	VISA INC 4.3% DUE 12-14-2045	VISA INC 4.3% DUE 12-14-2045	****	116
	VMWARE INC FIXED 2.2% 08-15-2031	VMWARE INC FIXED 2.2% 08-15-2031	****	87
	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	****	132
	VODAFONE GROUP PLC NEW GCB 02/27/07 6.150 FA37 6.15 DUE 02-27-2037 BEO	VODAFONE GROUP PLC NEW GCB 02/27/07 6.150 FA37 6.15 DUE 02-27-2037 BEO	****	115
	WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO	WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO	****	269
	WALGREENS BOOTS ALLIANCE INC 4.1% DUE 04-15-2050 REG	WALGREENS BOOTS ALLIANCE INC 4.1% DUE 04-15-2050 REG	****	107
	WALMART INC 3.7% DUE 06-26-2028	WALMART INC 3.7% DUE 06-26-2028	****	72
	WALMART INC 4.05% DUE 06-29-2048 REG	WALMART INC 4.05% DUE 06-29-2048 REG	****	190
	WALMART INC 4.1% DUE 04-15-2033	WALMART INC 4.1% DUE 04-15-2033	****	300
	WAL-MART STORES 3.3 DUE 04-22-2024	WAL-MART STORES 3.3 DUE 04-22-2024	****	62
	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	****	351
	WASTE CONNECTIONS INC 2.2% DUE 01-15-2032	WASTE CONNECTIONS INC 2.2% DUE 01-15-2032	****	88
	WASTE MGMT INC DEL 3.15% DUE 11-15-2027	WASTE MGMT INC DEL 3.15% DUE 11-15-2027	****	243
	WELLPOINT INC 6.375% DUE 06-15-2037	WELLPOINT INC 6.375% DUE 06-15-2037	****	304
	WELLS FARGO & CO 3% DUE 04-22-2026	WELLS FARGO & CO 3% DUE 04-22-2026	****	259
	WELLS FARGO & CO 3% DUE 10-23-2026	WELLS FARGO & CO 3% DUE 10-23-2026	****	198
	WELLS FARGO & CO MEDIUM TERM 3.068% 04-30-2041	WELLS FARGO & CO MEDIUM TERM 3.068% 04-30-2041	****	221
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	****	176
	WELLS FARGO & COMPANY 4.897% 07-25-2033	WELLS FARGO & COMPANY 4.897% 07-25-2033	****	299
	WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG	WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG	****	191
	WESTPAC BKG CORP 2.85% DUE 05-13-2026	WESTPAC BKG CORP 2.85% DUE 05-13-2026	****	320
	WI ELEC PWR CO 4.75% DUE 09-30-2032	WI ELEC PWR CO 4.75% DUE 09-30-2032	****	307
	WILLIAMS COMPANIES INC 2.6% 03-15-2031	WILLIAMS COMPANIES INC 2.6% 03-15-2031	****	86
	WILLIAMS COS INC 4.65% DUE 08-15-2032	WILLIAMS COS INC 4.65% DUE 08-15-2032	****	199
	WILLIS NORTH AMERICA INC SR NT 5.35% 05-15-2033	WILLIS NORTH AMERICA INC SR NT 5.35% 05-15-2033	****	204
	YALE UNIV 2.402% DUE 04-15-2050	YALE UNIV 2.402% DUE 04-15-2050	****	261
	ZIMMER BIOMET 3.55% DUE 04-01-2025	ZIMMER BIOMET 3.55% DUE 04-01-2025	****	81
				100.852
	Municipal Bonds			
	ALBERTA PROV CDA BD 1% DUE 05-20-2025 REG	ALBERTA PROV CDA BD 1% DUE 05-20-2025 REG	****	197
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE	****	83
	BRITISH COLUMBIA(PROVINCE OF)CANADA 1.3% 01-29-2031	BRITISH COLUMBIA(PROVINCE OF)CANADA 1.3% 01-29-2031	****	167
	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	****	253
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	****	64
	CHICAGO ILL O HARE INTL ARPT REV 4.572% 01-01-2054 BEO TAXABLE	CHICAGO ILL O HARE INTL ARPT REV 4.572% 01-01-2054 BEO TAXABLE	****	113
	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R 3.326% 10-01-2052	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R 3.326% 10-01-2052	****	80
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2025 N/C	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2025 N/C	****	124
	ILLINOIS ST 7.35% 07-01-2035 BEO TAXABLE	ILLINOIS ST 7.35% 07-01-2035 BEO TAXABLE	****	217
	ILLINOIS ST TAXABLE-SER 1-BUILD AMER 6.63% DUE 02-01-2035 BEO TAXABLE	ILLINOIS ST TAXABLE-SER 1-BUILD AMER 6.63% DUE 02-01-2035 BEO TAXABLE LOS	****	179
	A CNTY CAL MET TRANSN AUTH SALES TX REV 5.735 06-01-2039 BEO TAXABLE	LOS A CNTY CAL MET TRANSN AUTH SALES TX REV 5.735 06-01-2039 BEO TAXABLE LOS	****	53
	ANGELES CALIF UNI SCH DIST 6.758% DUE 07-01-2034 BEO TAXABLE	LOS ANGELES CALIF UNI SCH DIST 6.758% DUE 07-01-2034 BEO TAXABLE	****	192
	LOS ANGELES CNTY CALIF PUB WKS FING AUTHLEASE REV 7.618% 08-01-2040 BEO TAXABLE	LOS ANGELES CNTY CALIF PUB WKS FING AUTHLEASE REV 7.618% 08-01-2040 BEO TAXABLE	****	64
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	****	102
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	****	80
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.44% 06-15-2043 BEO TAXABL	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.44% 06-15-2043 BEO TAXABL	****	112
	NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE	NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE	****	111
	ONTARIO PROV CDA BD 3.05% DUE 01-29-2024REG	ONTARIO PROV CDA BD 3.05% DUE 01-29-2024REG	****	314
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	****	116
	QUEBEC PROV CDA PROVINCE DE QUEBEC GLOBAL NOTE 7.5% DUE 09-15-2029 BEO	QUEBEC PROV CDA PROVINCE DE QUEBEC GLOBAL NOTE 7.5% DUE 09-15-2029 BEO	****	321
	TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE	TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE	****	78
	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	****	53
	UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE	UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE	****	183
				3.256
	Asset Backed			
	CAP 1 MULTI-ASSET 2.06% DUE 08-15-2028	CAP 1 MULTI-ASSET 2.06% DUE 08-15-2028	****	126
	CAPITAL ONE MULTI-ASSET EXECUTION TR SR 23-AICLS A 4.42% 05-15-2028	CAPITAL ONE MULTI-ASSET EXECUTION TR SR 23-AICLS A 4.42% 05-15-2028	****	798
	CARMAX AUTO OWNER TR SR 20-1 CL A4 2.03% 06-16-2025	CARMAX AUTO OWNER TR SR 20-1 CL A4 2.03% 06-16-2025	****	34
	FORD CR FLOORPLAN 2.44% DUE 09-15-2026	FORD CR FLOORPLAN 2.44% DUE 09-15-2026	****	208
	GM FINL CNSMR 1.74% DUE 08-18-2025	GM FINL CNSMR 1.74% DUE 08-18-2025	****	31
	GM FINL CNSMR 4.88% DUE 08-16-2028	GM FINL CNSMR 4.88% DUE 08-16-2028	****	503
				1,700
	SDA	SDA	****	62,394
	Cash & Cash Equivalent			
*	NT COLLECTIVE SHORT TERM INVT FD	NT COLLECTIVE SHORT TERM INVT FD	****	16,852
	Other	Other	****	2,145
	Participant-directed investments			7,628,047
*	Various Participants	Participant loans (maturing through 2037 with interest rates from 3.25% to 10.25%)	****	36,461
	Assets available for benefits			\$ 7,664,508

* 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.