



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

METROPOLITAN GENERAL INSURANCE COMPANY

NAIC Group Code 0241 (Current) 0241 (Prior) NAIC Company Code 39950 Employer's ID Number 22-2342710

Organized under the Laws of Rhode Island State of Domicile or Port of Entry Rhode Island

Country of Domicile United States of America

Incorporated/Organized June 30, 1980

Statutory Home Office 700 Quaker Lane (Street and Number) Warwick, RI 02886-6669 (City or Town, State and Zip Code)

Main Administrative Office 700 Quaker Lane (Street and Number) Warwick, RI 02886-6669 (City or Town, State and Zip Code) 401-827-2400 (Area Code) (Telephone Number)

Main Address 18210 Crane Nest Drive, 3rd Floor (Street and Number or P.O. Box) Tampa, FL 33547 (City or Town, State and Zip Code)

Primary Location of Books and Records 700 Quaker Lane (Street and Number) Warwick, RI 02886-6669 (City or Town, State and Zip Code) 401-827-2400 (Area Code) (Telephone Number)

Internet Web Site Address www.metlife.com

Statutory Statement Contact Nicole Kolifopoulos (Name) 813-983-4100 (Area Code) (Telephone Number)

naeckedie@metlife.com (E-mail Address) 813-983-4404 (Fax Number)

OFFICERS

President INGRID ELIZABETH TOLENTINO Secretary STEPHANIE ELAINE DONCOV

Vice President and Chief Financial Officer GARY PAUL GLACKEN # Treasurer CHARLES PATRICK CONNERY

OTHER

ZULFI SHAFAT AHMED Sr. Vice President & Chief Information Security Officer ROGER CARL ELDER Vice President and General Counsel CHARLES SHERIDAN SCULLY Executive Vice President & Executive Investment Officer

CHARLES nmn KACZOROWSKI Controller

DIRECTORS OR TRUSTEES

GARY PAUL GLACKEN # BRIAN JAMES JORGENSON # INGRID ELIZABETH TOLENTINO

UDAY SARMA TUMULURI

State of Ohio } County of Cuyahoga } SS State of New York } County of New York } SS State of New Jersey } County of Somerset } SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Quarterly Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Ingrid Elizabeth Tolentino President

Stephanie Elaine Doncov Secretary

Gary Paul Glacken # Vice President and Chief Financial Officer

Subscribed and sworn to before me this 20th day of July, 2022.

John L. McKeegan Notary for Tolentino

Subscribed and sworn to before me this 19th day of July, 2022.

Susan May Notary for Doncov

Subscribed and sworn to before me this 20th day of July, 2022.

Maria Turriziani Notary for Glacken

Jennifer L. McKeegan, Attorney at Law Public - State of New York Notary Public - State of Ohio My commission has no expiration date. R.C. §147.05 My Commission Expires May 21, 2023

- Is this an original filing? Yes [X] No []
1. State the amendment number
2. Date filed
3. Number of pages attached

MARIA TURRIZIANI NOTARY PUBLIC OF NEW JERSEY Comm. # 50079352

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	45,563,574		45,563,574	30,255,264
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$2,568,693), cash equivalents (\$) and short-term investments (\$)	2,568,693		2,568,693	12,358,896
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	48,132,267		48,132,267	42,614,160
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	313,512		313,512	209,397
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,247,155	85,127	7,162,028	7,802,401
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	65,601,925		65,601,925	18,164,567
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				19,380
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	1,433,931		1,433,931	80,317
18.2 Net deferred tax asset	3,352,243	200,760	3,151,483	788,797
19. Guaranty funds receivable or on deposit	436		436	
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	6,255,386		6,255,386	4,640,606
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	813,131	813,131		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	133,149,986	1,099,018	132,050,968	74,319,625
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	133,149,986	1,099,018	132,050,968	74,319,625
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid expenses	751,842	751,842		
2502. Miscellaneous	61,289	61,289		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	813,131	813,131		

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$7,441,760)	9,602,539	7,730,328
2. Reinsurance payable on paid losses and loss adjustment expenses	2,087,439	1,982,355
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	1,735	21,225
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,603,399	1,440,240
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$1,150,447 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	64,835,888	13,819,662
10. Advance premium	4,374,721	2,255,007
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	412,506	4,118,117
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	498	356
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	39,336	12,886
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	83,958,061	31,380,176
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	83,958,061	31,380,176
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,800,000	3,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	22,573,499	23,373,499
35. Unassigned funds (surplus)	21,719,408	16,565,950
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	48,092,907	42,939,449
38. Totals (Page 2, Line 28, Col. 3)	132,050,968	74,319,625
DETAILS OF WRITE-INS		
2501. Unearned service charges	37,031	12,886
2502. Miscellaneous	2,305	
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	39,336	12,886
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$36,840,297)	22,072,547	8,186,403	18,672,960
1.2 Assumed (written \$71,798,302)	40,215,669	28,042,698	65,141,667
1.3 Ceded (written \$138,453)	4,804,297	8,186,054	16,254,347
1.4 Net (written \$108,500,146)	57,483,919	28,043,047	67,560,280
DEDUCTIONS:			
2. Losses incurred (current accident year \$20,147,828):			
2.1 Direct	14,294,758	4,469,057	11,103,433
2.2 Assumed	10,465,717	14,095,493	24,190,186
2.3 Ceded	4,612,647	4,468,848	9,637,860
2.4 Net	20,147,828	14,095,702	25,655,759
3. Loss adjustment expenses incurred	1,324,312		250,544
4. Other underwriting expenses incurred	30,376,408	11,324,061	32,338,272
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	51,848,548	25,419,763	58,244,575
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	5,635,371	2,623,284	9,315,705
INVESTMENT INCOME			
9. Net investment income earned	564,230	441,086	875,677
10. Net realized capital gains (losses) less capital gains tax of \$(26,586)	(100,014)	(81,542)	(81,538)
11. Net investment gain (loss) (Lines 9 + 10)	464,216	359,544	794,139
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$22,310)	(22,310)	(58,521)	(87,140)
13. Finance and service charges not included in premiums	1,034,547	19,374	302,346
14. Aggregate write-ins for miscellaneous income	15,027	39,147	51,804
15. Total other income (Lines 12 through 14)	1,027,264		267,010
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	7,126,851	2,982,828	10,376,854
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	7,126,851	2,982,828	10,376,854
19. Federal and foreign income taxes incurred	3,690,660	603,899	2,838,726
20. Net income (Line 18 minus Line 19)(to Line 22)	3,436,191	2,378,929	7,538,128
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	42,939,449	34,906,119	34,906,119
22. Net income (from Line 20)	3,436,191	2,378,929	7,538,128
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(15,352)	(57,758)		
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	2,361,452	75,828	847,444
27. Change in nonadmitted assets	(586,427)	(63,152)	(352,242)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in	800,000		
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	(800,000)		
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	5,153,458	2,391,605	8,033,330
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	48,092,907	37,297,724	42,939,449
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Restated quota share - dividends, write-offs, payment fees	15,027	39,147	51,804
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	15,027	39,147	51,804
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	60,081,575	22,884,625	52,000,752
2. Net investment income	521,488	497,259	999,831
3. Miscellaneous income	1,027,264		267,010
4. Total (Lines 1 to 3)	61,630,327	23,381,884	53,267,593
5. Benefit and loss related payments	18,151,153	5,644,418	6,574,443
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	30,557,487	11,075,432	30,779,456
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	5,017,688	1,000,000	3,214,896
10. Total (Lines 5 through 9)	53,726,328	17,719,850	40,568,795
11. Net cash from operations (Line 4 minus Line 10)	7,903,999	5,662,034	12,698,798
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,056,744	188,522	3,022,668
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,056,744	188,522	3,022,668
13. Cost of investments acquired (long-term only):			
13.1 Bonds	19,626,117		
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	19,626,117		
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(15,569,373)	188,522	3,022,668
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(2,124,829)	(2,857,598)	(4,906,301)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,124,829)	(2,857,598)	(4,906,301)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(9,790,203)	2,992,958	10,815,165
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	12,358,896	1,543,732	1,543,732
19.2 End of period (Line 18 plus Line 19.1)	2,568,693	4,536,690	12,358,897

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. MetLife Legal Plan initial reinsurance - Premiums			9,735,908
20.0002. MetLife Legal Plan initial reinsurance - Losses			9,388,013
20.0003. MetLife Legal Plan initial reinsurance - Expenses			347,895
20.0004. Ceded reinsurance payable		152,073	
20.0005. Deferred premiums		81,885	
20.0006. Agents balance in course of collection		70,189	

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern**A. Accounting Practices**

The accompanying financial statements of Metropolitan General Insurance Company (the “Company” or “MGEN”) have been prepared on the basis of accounting standards prescribed or permitted (“RI SAP”) by the State of Rhode Island (“RI”) Department of Business Regulation, Insurance Division (the “Department” or “RIDBR”).

The Department recognizes only the statutory accounting practices prescribed or permitted by Rhode Island in determining and reporting the financial condition and results of operations of an insurance company, in determining its solvency under the Rhode Island Insurance Law. In 2001, the National Association of Insurance Commissioners’ (“NAIC”) *Accounting Practices and Procedures Manual* (“NAIC SAP”) was adopted as the basis of RI SAP.

The Department has not adopted any prescribed accounting practices that differ from those found in NAIC SAP. A reconciliation of the Company’s net income and capital and surplus between RI SAP and NAIC SAP is as follows:

	SSAP Number ⁽¹⁾	Financial Statement Page	Financial Statement Line Number	For the Six Months Ended June 30, 2022	For the Year Ended December 31, 2021
Net income, RI SAP				\$ 3,436,191	\$ 7,538,128
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income, NAIC SAP				<u>\$ 3,436,191</u>	<u>\$ 7,538,128</u>
				<u>June 30, 2022</u>	<u>December 31, 2021</u>
Statutory capital and surplus, RI SAP				\$ 48,092,907	\$ 42,939,449
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 48,092,907</u>	<u>\$ 42,939,449</u>

⁽¹⁾ Statement of Statutory Accounting Principles (“SSAP”)

B. Use of Estimates in the Preparation of the Financial Statements

No significant change.

C. Accounting Policy

- (1) No significant change.
- (2) The Company did not sell and reacquire any NAIC Securities Valuation Office Identified Funds.
- (3) No significant change.
- (4) Redeemable preferred stocks are generally stated at amortized cost unless they have a NAIC rating designation of 3, 4, 5 or 6, in which case such stocks are stated at the lower of amortized cost or fair value. Perpetual preferred stocks are generally stated at fair value. Mandatory convertible preferred stocks are stated at fair value, not to exceed any currently effective call price, prior to conversion.
- (5) No significant change.
- (6) Mortgage-backed bonds, included in bonds, are generally stated at amortized cost using the scientific method unless they have a NAIC rating designation of 3, 4, 5, or 6, which are stated at the lower of amortized cost or fair value. Amortization of the discount or premium from the purchase of these securities considers the estimated timing and amount of prepayments of the underlying mortgage loans. Actual prepayment experience is periodically reviewed and effective yields are recalculated when differences arise between the prepayments originally anticipated and the actual prepayments received and currently anticipated. For credit-sensitive mortgage-backed and asset-backed bonds and certain prepayment-sensitive bonds (e.g., interest-only securities), the effective yield is recalculated on a prospective basis. For all other mortgage-backed and asset-backed bonds, the effective yield is recalculated on a retrospective basis.

For certain residential mortgage-backed securities (“RMBS”) and commercial mortgage-backed securities (“CMBS”), both an initial and final NAIC designation is determined on a security-by-security basis based on a range of values published by the NAIC. The initial designation is used to determine the carrying value of the RMBS or CMBS. RMBS and CMBS with initial designations of 1 or 2 are stated at amortized cost, while RMBS and CMBS with initial designations of 3, 4, 5 or 6 are stated at the lower of amortized cost or fair value. The final designation calculation compares this carrying value with a range of values, resulting in a final NAIC designation reported herein, which is used for all other accounting and reporting purposes.

(7-13) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

D. Going Concern

Management does not have any substantial doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A-C. No significant change.

D. Loan-backed Securities

(1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.

(2) a. The Company did not recognize any OTTI on the basis of the intent to sell during the six months ended June 30, 2022.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the six months ended June 30, 2022.

(3) As of June 30, 2022, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.

(4) At June 30, 2022, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position were as follows:

a. The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	702,871
2. 12 Months or Longer	\$	—
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	9,367,131
2. 12 Months or Longer	\$	—

(5) The Company performs a regular evaluation, on a security-by-security basis, of its securities holdings in accordance with its OTTI policy in order to evaluate whether such investments are other than temporarily impaired. Management considers a wide range of factors about the security issuer and uses its best judgment in evaluating the cause of the decline in the estimated fair value of the security and in assessing the prospects for near-term recovery. Factors considered include fundamentals of the industry and geographic area in which the security issuer operates, as well as overall macroeconomic conditions. Projected future cash flows are estimated using assumptions derived from management's best estimates of likely scenario-based outcomes after giving consideration to a variety of variables that include, but are not limited to: (i) general payment terms of the security; (ii) the likelihood that the issuer can service the scheduled interest and principal payments; (iii) the quality and amount of any credit enhancements; (iv) the security's position within the capital structure of the issuer; (v) possible corporate restructurings or asset sales by the issuer; and (vi) changes to the rating of the security or the issuer by rating agencies. Additional considerations are made when assessing the unique features that apply to certain loan-backed securities including, but are not limited to: (i) the quality of underlying collateral; (ii) expected prepayment speeds; (iii) current and forecasted loss severity; (iv) consideration of the payment terms of the underlying assets backing the security; and (v) the payment priority within the tranche structure of the security. For loan-backed securities in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1-2) No significant change.

(3) The Company did not receive any collateral as of June 30, 2022.

(4-7) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreement transactions accounted for as secured borrowings as of June 30, 2022.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreement transactions accounted for as secured borrowings as of June 30, 2022.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreement transactions accounted for as a sale as of June 30, 2022.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreement transactions accounted for as a sale as of June 30, 2022.

J-K. No significant change.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Information on the Company's investment in restricted assets as of June 30, was as follows:

Restricted Asset Category	Gross Restricted										Percentage		
	2022					6 December 31, 2021	7 Increase/ (Decrease) (5 minus 6)	8 Total Non Admitted Restricted	9 Total Admitted Restricted (5 minus 8)	10 Gross (Admitted and Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)		
	1 Total General Account	2 General Account Supporting Separate Account Activity (a)	3 Total Separate Account Restricted Assets	4 Separate Account Assets Supporting General Account Activity (b)	5 2022 (1 plus 3)								
Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %	
Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	—	—	—	
Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—	
Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—	
Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—	
Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—	
Placed under option contracts	—	—	—	—	—	—	—	—	—	—	—	—	
Letter stock or securities restricted as to sale - excluding Federal Home Loan Bank ("FHLB") capital stock	—	—	—	—	—	—	—	—	—	—	—	—	
FHLB capital stock	—	—	—	—	—	—	—	—	—	—	—	—	
On deposit with states	4,486,257	—	—	—	4,486,257	4,039,373	446,884	—	4,486,257	3.37	3.40		
On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—	—	
Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	—	—	—	
Pledged as collateral not captured in other categories	—	—	—	—	—	—	—	—	—	—	—	—	
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—	—	
Total restricted assets	4,486,257	—	—	—	4,486,257	4,039,373	446,884	—	4,486,257	3.37 %	3.40 %		

(2-3) No significant change.

(4) The Company did not have any collateral received and reported as assets as of June 30, 2022.

M. Working Capital Finance Investments

The Company had no working capital finance investments as of June 30, 2022.

N. Offsetting and Netting of Assets and Liabilities

The Company had no assets and liabilities which are offset and reported net in accordance with a valid right to offset.

O-Q. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

R. Reporting Entity's Share of Cash Pool by Asset Type

The Company did not invest in cash pools during the six months ended June 30, 2022.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

No significant change.

9. Income Taxes

A. The components of net deferred tax assets ("DTAs") and deferred tax liabilities ("DTLs") consisted of the following:

	June 30, 2022		
	Ordinary	Capital	Total
Gross DTAs	\$ 3,353,588	\$ —	\$ 3,353,588
Statutory valuation allowance adjustments	—	—	—
Adjusted Gross DTAs	3,353,588	—	3,353,588
DTAs nonadmitted	(200,760)	—	(200,760)
Subtotal net admitted DTAs	3,152,828	—	3,152,828
DTLs	(1,345)	—	(1,345)
Net admitted DTAs/(Net DTLs)	<u>\$ 3,151,483</u>	<u>\$ —</u>	<u>\$ 3,151,483</u>

	December 31, 2021		
	Ordinary	Capital	Total
Gross DTAs	\$ 976,784	\$ —	\$ 976,784
Statutory valuation allowance adjustments	—	—	—
Adjusted Gross DTAs	976,784	—	976,784
DTAs nonadmitted	(186,642)	—	(186,642)
Subtotal net admitted DTAs	790,142	—	790,142
DTLs	(1,345)	—	(1,345)
Net admitted DTAs/(Net DTLs)	<u>\$ 788,797</u>	<u>\$ —</u>	<u>\$ 788,797</u>

	Change		
	Ordinary	Capital	Total
Gross DTAs	\$ 2,376,804	\$ —	\$ 2,376,804
Statutory valuation allowance adjustments	—	—	—
Adjusted Gross DTAs	2,376,804	—	2,376,804
DTAs nonadmitted	(14,118)	—	(14,118)
Subtotal net admitted DTAs	2,362,686	—	2,362,686
DTLs	—	—	—
Net admitted DTAs/(Net DTLs)	<u>\$ 2,362,686</u>	<u>\$ —</u>	<u>\$ 2,362,686</u>

Admission calculation components - SSAP No. 101 *Income Taxes*, ("SSAP 101"):

	June 30, 2022		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 2,100,990	\$ —	\$ 2,100,990
Adjusted gross DTAs expected to be realized (excluding the amount of DTAs from above) after application of the threshold limitation (the lesser of 1 and 2 below)	1,050,495	—	1,050,495
1. Adjusted gross DTAs expected to be realized following the balance sheet date	—	—	—
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	6,741,214
Adjusted gross DTAs (excluding the amount of DTAs from above) offset by gross DTLs	1,345	—	1,345
DTAs admitted as the result of application of SSAP 101 total	<u>\$ 3,152,830</u>	<u>\$ —</u>	<u>\$ 3,152,830</u>

NOTES TO THE FINANCIAL STATEMENTS

	December 31, 2021		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 525,865	\$ —	\$ 525,865
Adjusted gross DTAs expected to be realized (excluding the amount of DTAs from above) after application of the threshold limitation (the lesser of 1 and 2 below)	262,932	—	262,932
1. Adjusted gross DTAs expected to be realized following the balance sheet date	262,932	—	262,932
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	6,322,598
Adjusted gross DTAs (excluding the amount of DTAs from above) offset by gross DTLs	1,345	—	1,345
DTAs admitted as the result of application of SSAP 101 total	<u>\$ 790,142</u>	<u>\$ —</u>	<u>\$ 790,142</u>

	Change		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 1,575,125	\$ —	\$ 1,575,125
Adjusted gross DTAs expected to be realized (excluding the amount of DTAs from above) after application of the threshold limitation (the lesser of 1 and 2 below)	787,563	—	787,563
1. Adjusted gross DTAs expected to be realized following the balance sheet date	(262,932)	—	(262,932)
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	418,616
Adjusted gross DTAs (excluding the amount of DTAs from above) offset by gross DTLs	—	—	—
DTAs admitted as the result of application of SSAP 101 total	<u>\$ 2,362,688</u>	<u>\$ —</u>	<u>\$ 2,362,688</u>

	June 30, 2022	December 31, 2021
RBC percentage used to determine recovery period and threshold limitation amount	854 %	801 %
Amount of total adjusted capital used to determine recovery period and threshold limitation	\$ 44,941,424	\$ 42,150,652

Management believes the Company will be able to utilize the DTAs in the future without any tax planning strategies.

Do the Company's tax planning strategies include the use of reinsurance? No

B. No significant change.

C. Current income taxes incurred consisted of the following major components:

	June 30, 2022	December 31, 2021
Current income tax:		
Federal	\$ 3,690,660	\$ 2,838,726
Foreign	—	—
Subtotal	3,690,660	2,838,726
Federal income tax on net capital gains/(losses)	(26,586)	81,540
Utilization of capital loss carryforwards	—	—
Other	—	—
Federal and foreign income taxes incurred	<u>\$ 3,664,074</u>	<u>\$ 2,920,266</u>

NOTES TO THE FINANCIAL STATEMENTS

The changes in the main components of deferred income tax amounts were as follows:

	<u>June 30, 2022</u>	<u>December 31, 2021</u>	<u>Change</u>
DTAs:			
Ordinary:			
Discounting of unpaid losses	\$ —	\$ —	\$ —
Unearned premium reserve	—	—	—
Policyholder reserves	2,962,850	720,221	2,242,629
Investments	202,103	187,987	14,116
Deferred acquisition costs	—	—	—
Policyholder dividends accrual	—	—	—
Fixed assets	—	—	—
Compensation and benefits accrual	—	—	—
Pension accrual	—	—	—
Receivables - nonadmitted	—	—	—
Net operating loss carryforward	—	—	—
Tax credit carryforwards	—	—	—
Other (including items <5% of total ordinary tax assets)	—	—	—
Nonadmitted assets	188,635	68,576	120,059
Subtotal	<u>3,353,588</u>	<u>976,784</u>	<u>2,376,804</u>
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	(200,760)	(186,642)	(14,118)
Admitted ordinary DTAs	<u>3,152,828</u>	<u>790,142</u>	<u>2,362,686</u>
Capital:			
Investments	—	—	—
Net capital loss carryforward	—	—	—
Real estate	—	—	—
Other (including items <5% of total capital tax assets)	—	—	—
Subtotal	—	—	—
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	—	—	—
Admitted capital DTAs	—	—	—
Admitted DTAs	<u>\$ 3,152,828</u>	<u>\$ 790,142</u>	<u>\$ 2,362,686</u>
DTLs:			
Ordinary:			
Investments	\$ —	\$ —	\$ —
Fixed assets	—	—	—
Deferred and uncollected premiums	—	—	—
Policyholder reserves	—	—	—
Other (including items <5% of total ordinary tax liabilities)	(1,345)	(1,345)	—
Subtotal	<u>(1,345)</u>	<u>(1,345)</u>	<u>—</u>
Capital:			
Investments	—	—	—
Real estate	—	—	—
Other (including items <5% of total capital tax liabilities)	—	—	—
Subtotal	—	—	—
DTLs	<u>\$ (1,345)</u>	<u>\$ (1,345)</u>	<u>\$ —</u>
Net DTAs/(DTLs)	<u>\$ 3,151,483</u>	<u>\$ 788,797</u>	<u>\$ 2,362,686</u>
			14,118
			(15,352)
			<u>\$ 2,361,452</u>

NOTES TO THE FINANCIAL STATEMENTS

- D. The provision for Federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to net gain (loss) from operations after dividends to policyholders and before Federal income tax. The significant items causing the difference were as follows:

	<u>June 30, 2022</u>
Net income, before net realized capital gains (losses), after dividends to policyholders and before all other Federal and foreign income taxes @ 21%	\$ 1,517,642
Net realized capital gains (losses) @ 21%	(26,586)
Tax effect of:	
Change in nonadmitted assets	(120,059)
Penalties	261
Prior years adjustment and accruals	(32,931)
Other	(1,335)
Tax exempt income	(34,370)
Total statutory income taxes (benefit)	<u>\$ 1,302,622</u>
Federal and foreign income taxes incurred including tax on realized capital gains	\$ 3,664,074
Change in net DTAs	(2,361,452)
Total statutory income taxes (benefit)	<u>\$ 1,302,622</u>

E-I. No significant change.

10. Information Concerning Parents, Subsidiaries, Affiliates and Other Related Parties

A-C. No significant change.

- D. The Company has receivables and payables with affiliates for services necessary to conduct its business. Receivables expected to be settled within 90 days are admitted. Receivables from affiliates, included in other assets, totaled \$6,255,386 and \$4,640,606 at June 30, 2022 and December 31, 2021, respectively all of which were admitted. Payables to affiliates, included in other liabilities, totaled \$498 and \$356 at June 30, 2022 and December 31, 2021, respectively.

E-O. No significant change.

11. Debt

A. No significant change.

B. The Company has not issued any debt to the Federal Home Loan Bank.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

As of June 30, 2022, the Company did not sponsor any retirement plans, deferred compensation, postemployment benefits and compensated absences and other postretirement plans.

13. Capital and Surplus, Shareholder's Dividend Restrictions and Quasi Reorganizations

- A. The Company's capital is comprised of 1,000 shares of common stock authorized, of which 1,000 shares are issued and outstanding, at \$3,800 and \$3,000 per share par value at June 30, 2022 and December 31, 2021, respectively.

B-M. No significant change.

14. Liabilities, Contingencies and Assessments

A. No significant change.

B. Assessments

- (1) As of June 30, 2022, the Company had a \$0 liability for retrospective premium-based guaranty fund assessments and a \$3,012 asset for the related premium tax offset. As of December 31, 2021, the Company had a \$0 liability for retrospective premium-based guaranty fund assessments and a \$1,770 asset for the related premium tax offset. The periods over which the guaranty fund assessments are expected to be paid and the related premium tax offsets are expected to be realized are unknown at this time.

NOTES TO THE FINANCIAL STATEMENTS

- (2) The change in the guaranty asset balance summarized below reflects estimated 2022 premium tax offsets used and revised estimated premium tax offsets for accrued liabilities.

Assets Recognized from Paid and Accrued Premium Tax Offsets	
a. Balance as of December 31, 2021	\$ 1,770
b. Decreases current year:	
Premium tax offset - applied Other	—
Est. premium tax offset - Reliance	—
Est. premium tax offset - Other	—
c. Increases current year:	
Est. premium tax offset - Other	1,242
Est. premium tax offset - Reliance	—
d. Balance as of June 30, 2022	<u>\$ 3,012</u>

C - F. No significant change.

G. All Other Contingencies

Uncollectible Premium Receivables

Based upon Company experience, the amount of premiums and other accounts receivable that may become uncollectible and result in a potential loss is not material to the Company's financial condition.

Litigation

Various litigation, claims and assessments against the Company, in addition to those otherwise provided for in the Company's financial statements, have arisen in the course of the Company's business, including, but not limited to, in connection with its activities as an insurer, employer, investor or taxpayer. Further, state insurance regulatory and other federal and state authorities regularly make inquiries and conduct investigations concerning the Company's compliance with applicable insurance and other laws and regulations.

On a quarterly and annual basis, management reviews relevant information with respect to liabilities for litigation, regulatory investigations and litigation-related contingencies to be reflected in the Company's financial statements. Liabilities are established when it is probable that a loss has been incurred and the amount of the loss can be reasonably estimated.

15. Leases

No significant change.

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

The Company did not participate in the transfer or servicing of financial assets during the six months ended June 30, 2022.

C. Wash Sales

(1) In the course of the Company's asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.

(2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the three months ended June 30, 2022.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Direct premiums written/produced by managing general agents or third party administrators for the six months ended June 30, 2022 were \$180,170.

20. Fair Value Measurement

A. (1) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date

Hierarchy Table

The following table provides information about financial assets and liabilities measured and reported at estimated fair value or NAV at:

	June 30, 2022				Total
	Fair Value Measurements at Reporting Date Using				
	Level 1	Level 2	Level 3	NAV	
Assets					
Bonds:					
Industrial & Miscellaneous	\$ —	\$ 936,250	\$ —	\$ —	\$ —
Total bonds	<u>\$ —</u>	<u>\$ 936,250</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

(2) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date

Rollforward Table - Level 3 Assets and Liabilities

There were no assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for the quarter ended June 30, 2022.

Transfers between Levels

Overall, transfers between levels occur when there are changes in the observability of inputs and market activity.

Transfers into or out of Level 3

Assets and liabilities are transferred into Level 3 when a significant input cannot be corroborated with market observable data. This occurs when market activity decreases significantly and underlying inputs cannot be observed, current prices are not available and/or when there are significant variances in quoted prices, thereby affecting transparency. Assets and liabilities are transferred out of Level 3 when circumstances change such that a significant input can be corroborated with market observable data. This may be due to a significant increase in market activity, a specific event or one or more significant input(s) becoming observable.

During the quarter ended June 30, 2022, there were no transfers into or out of Level 3.

(3) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date

Valuation Techniques and Inputs for Level 2 and Level 3 Assets and Liabilities by Major Classes of Assets and Liabilities:

When developing estimated fair values, the Company considers two broad valuation techniques: (i) the market approach and (ii) the income approach. The Company 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 Company categorizes its financial assets and liabilities into a three-level hierarchy, based on the significant input with the lowest level in their valuation. The input levels are as follows. Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities. The Company defines active markets based on average trading volume for common stock. The size of the bid/ask spread is used as an indicator of market activity for bonds. 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 but not identical 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 determination of estimated fair value of the assets and 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 valuation of most instruments listed below are determined using independent pricing sources, matrix pricing, discounted cash flow methodologies or other similar techniques that use either observable market inputs or unobservable inputs.

NOTES TO THE FINANCIAL STATEMENTS

Instrument	Level 2 Observable Inputs	Level 3 Unobservable Inputs
Bonds		
U.S. corporate and foreign corporate securities - included within Industrial & Miscellaneous		
	Valuation Techniques: Principally the market and income approaches. Key Inputs: <ul style="list-style-type: none"> • quoted prices in markets that are not active • benchmark yields; spreads off benchmark yields; new issuances; issuer rating • trades of identical or comparable securities; duration • Privately-placed securities are valued using the additional key inputs: <ul style="list-style-type: none"> • market yield curve; call provisions • observable prices and spreads for similar public or private securities that incorporate the credit quality and industry sector of the issuer • delta spread adjustments to reflect specific credit-related issues 	<ul style="list-style-type: none"> • not applicable

B. The Company provides additional fair value information in Note 5.

C. Estimated Fair Value of All Financial Instruments

Information related to the aggregate fair value of financial instruments is shown below at:

	June 30, 2022						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	NAV	Not Practicable (Carrying Value)
Assets							
Bonds	\$ 43,660,626	\$ 45,563,574	\$ 8,427,000	\$ 35,233,626	\$ —	\$ —	\$ —
Cash, cash equivalents and short-term investments	2,568,693	2,568,693	2,568,693	—	—	—	—
Investment income due and accrued	313,512	313,512	—	313,512	—	—	—
Total assets	<u>\$ 46,542,831</u>	<u>\$ 48,445,779</u>	<u>\$ 10,995,693</u>	<u>\$ 35,547,138</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
	December 31, 2021						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	NAV	Not Practicable (Carrying Value)
Assets							
Bonds	\$ 31,577,377	\$ 30,255,264	\$ 12,253,927	\$ 19,323,450	\$ —	\$ —	\$ —
Cash, cash equivalents and short-term investments	12,358,880	12,358,896	12,358,880	—	—	—	—
Investment income due and accrued	209,397	209,397	—	209,397	—	—	—
Total assets	<u>\$ 44,145,654</u>	<u>\$ 42,823,557</u>	<u>\$ 24,612,807</u>	<u>\$ 19,532,847</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Assets and Liabilities

The methods and significant assumptions used to estimate the fair value of all admitted financial instruments are presented below.

The Company 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.

When developing estimated fair values, the Company considers two broad valuation techniques: (i) the market approach and (ii) the income approach. The Company 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 Company categorizes its financial assets and liabilities into a three-level hierarchy, based on the significant input with the lowest level in their valuation. The input levels are as follows. Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities. The Company defines active markets based on average trading volume for common stock. The size of the bid/ask spread is used as an indicator of market activity for bonds. 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 but not identical 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 determination of estimated fair value of the assets and liabilities. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability.

NOTES TO THE FINANCIAL STATEMENTS

In general, investments classified within Level 3 use many of the same valuation techniques and inputs as described in the Level 2 discussions below. However, if key inputs are unobservable, or if the investments are less liquid and there is very limited trading activity, the investments are generally classified as Level 3. The use of independent non-binding broker quotations to value investments generally indicates there is a lack of liquidity or the general lack of transparency in the process to develop the valuation estimates generally causing these investments to be classified in Level 3.

Bonds, Cash, Cash Equivalents and Short-term Investments

When available, the estimated fair value for bonds, including loan-backed securities, cash equivalents and short-term investments, are based on quoted prices in active markets that are readily and regularly obtainable. Generally, these investments are classified in Level 1, are the most liquid of the Company's securities holdings and valuation of these securities does not involve management's judgment.

When quoted prices in active markets are not available, the determination of estimated fair value is based on market standard valuation methodologies, giving priority to observable inputs. The significant inputs to the market standard valuation methodologies for certain types of securities with reasonable levels of price transparency are inputs that are observable in the market or can be derived principally from or corroborated by observable market data. Generally, these investments are classified in Level 2.

When observable inputs are not available, the market standard valuation methodologies rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from or corroborated by observable market data. These unobservable inputs can be based in large part on management's judgment or estimation, and cannot be supported by reference to market activity. Even though these inputs are unobservable, management believes they are consistent with what other market participants would use when pricing such securities and are considered appropriate given the circumstances. Generally, these investments are classified in Level 3.

The use of different methodologies, assumptions and inputs may have a material effect on the estimated fair values of the Company's securities holdings.

The estimated fair value for cash approximates carrying value and is classified as Level 1 given the nature of cash.

Investment Income Due and Accrued

Due to the short-term nature of investment income due and accrued, the Company believes there is minimal risk of material changes in interest rates or the credit of the issuer such that estimated fair value approximates carrying value. These amounts are generally classified as Level 2.

- D. At June 30, 2022, the Company had no investments where it was not practicable to estimate fair value.
- E. The Company did not have any investments that were measured using NAV as a practical expedient as of June 30, 2022.

21. Other Items

A-H. No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to June 30, 2022 through August 12, 2022, which is the date these financial statements were available to be issued, and other than the above items, has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

23. Reinsurance

A-B. No significant change.

C. Reinsurance Assumed and Ceded

(1)	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve (1)	Commission Equity (2)	Premium Reserve (3)	Commission Equity (4)	Premium Reserve (5)	Commission Equity (6)
a. Affiliates	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. All Other	31,582,633	—	1,150,447	—	30,432,186	—
c. Total	<u>\$31,582,633</u>	<u>\$ —</u>	<u>\$1,150,447</u>	<u>\$ —</u>	<u>\$30,432,186</u>	<u>\$ —</u>
d. Direct Unearned Premium Reserves:			\$1,150,447			

(2) The additional or return commission, predicted on loss experience or on any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements are accrued as follows:

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 69,588	\$ —	\$ 69,588	\$ —
b. Sliding Scale Adjustments	—	—	—	—
c. Other Profit Commission Arrangements	—	—	—	—
d. Total	<u>\$ 69,588</u>	<u>\$ —</u>	<u>\$ 69,588</u>	<u>\$ —</u>

D-K. No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-E. No significant change.

F. The Company is not subject to the risk sharing provision of the Affordable Care Act.

25. Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of December 31, 2021 were \$7,730,328. As of June 30, 2022, \$5,780,204 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2,463,302. As a result of re-estimation of unpaid claims and claims adjustment expenses. Therefore, there has been a \$513,178 unfavorable prior year development from December 31, 2021 to June 30, 2022. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses during the six months ended June 30, 2022.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

31. High Deductibles

No significant change.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

33. Asbestos/Environmental Reserves

No significant change.

34. Subscriber Savings Accounts

No significant change.

35. Multiple Peril Crop Insurance

No significant change.

36. Financial Guaranty Insurance

A. No significant change.

B. As of June 30, 2022, the Company did not have any financial guaranty contracts.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Various mergers, reorganizations and formations - See Schedule Y Part 1, Organization Chart - regarding information concerning activities of insurer members of a holding company group
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 1099219
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [X] No [] N/A []
If yes, attach an explanation.
Long Term Care Partners LLC dba FedPoint
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/11/2022
- 6.4 By what department or departments?
Rhode Island Insurance Division / Department of Business Regulation
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
MetLife Investment Management, LLC	Whippany, NJ				YES
MetLife Investors Distribution Company	New York, NY				YES
MetLife Investment Securities, LLC	Whippany, NJ				YES

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
 On deposit with states: \$4,486,257
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase & Co	4 MetroTech Center, 6th Floor, Brooklyn, NY 11245

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
MetLife Investment Management, LLC	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
142463	MetLife Investment Management, LLC	EAU072Q8FCR1S0XGYJ21	SEC	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5. Operating Percentages:

5.1 A&H loss percent30.500 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses49.500 %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
NONE						

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	393,719	52,512	59,788	4,417	28,455	17,391
2. Alaska	AK	L	22,726		3,133		816	
3. Arizona	AZ	L	1,166,572	14,192	239,899	4,554	75,902	44,633
4. Arkansas	AR	L	166,595		23,496		7,878	
5. California	CA	L	5,707,818		695,362		181,077	
6. Colorado	CO	L	1,418,279	444,022	1,551,015	289,771	457,371	181,200
7. Connecticut	CT	L	724,456	12,184	311,222		131,578	2,205
8. Delaware	DE	L	140,421		38,233		12,779	
9. District of Columbia	DC	L	200,097		62,374		17,330	
10. Florida	FL	L	(8,901)	1,160,784	700,347	619,059	1,232,431	1,510,788
11. Georgia	GA	L	865,456	53,419	394,776	750	127,513	87,493
12. Hawaii	HI	N						
13. Idaho	ID	L	68,373	2,913	465		641	5,308
14. Illinois	IL	L	1,287,565	12,648	543,679	1,823	178,761	49,107
15. Indiana	IN	L	350,996	8,641	100,794	84	33,256	1,566
16. Iowa	IA	L	84,079	78	33,669		9,540	
17. Kansas	KS	L	201,131	3,070	9,471		2,813	422
18. Kentucky	KY	L	474,142	7,145	170,162	53,219	79,798	40,793
19. Louisiana	LA	L	410,139	39,245	54,942	7,928	29,161	34,691
20. Maine	ME	L	257,646		76,760		29,702	29
21. Maryland	MD	L	814,361	2,837	393,911	8,081	130,366	54,510
22. Massachusetts	MA	L	256,942		2,886		753	
23. Michigan	MI	L	573,827		226,442	650	453,621	385,355
24. Minnesota	MN	L	2,813,141	634	141,414		130,174	135
25. Mississippi	MS	L	176,409		12,502		4,663	21
26. Missouri	MO	L	512,358	4,869	88,265	25,000	107,689	26,307
27. Montana	MT	L	32,866	4,444	12,645	500	3,237	5,048
28. Nebraska	NE	L	204,724	832	35,555		16,125	734
29. Nevada	NV	N						
30. New Hampshire	NH	L	339,151	6,087,065	2,535,740	2,740,707	3,814,279	2,868,180
31. New Jersey	NJ	L	68		300		518	(51)
32. New Mexico	NM	L	2,487					
33. New York	NY	L	581		2,471	17,183	9,018	44,959
34. North Carolina	NC	L	697,366		186,829		52,600	
35. North Dakota	ND	L	59,998	1,416	5,167		3,558	49
36. Ohio	OH	L	805,301	19,857	344,138	5,587	109,099	3,094
37. Oklahoma	OK	L	131,793		29,734		9,911	
38. Oregon	OR	L	1,186,593	1,264	97,913		44,362	915
39. Pennsylvania	PA	L	1,080,045	248	452,678	(216)	150,441	393,194
40. Rhode Island	RI	L	7,926,631	227	626,388		868,643	63
41. South Carolina	SC	L	294,145	84,418	89,979	139,635	28,212	297,309
42. South Dakota	SD	L	10,230		88,703		114,737	
43. Tennessee	TN	L	337,161	7,241	139,982	8,867	45,159	(1,289)
44. Texas	TX	L	1,942,825	284,897	805,080	265,880	297,086	194,526
45. Utah	UT	L	260,244	11,376	33,130	1,580	11,344	9,192
46. Vermont	VT	L	62,366		10,578		4,759	
47. Virginia	VA	L	1,106,534	(3,169)	284,569	200	80,597	56,200
48. Washington	WA	L	308,448	12,690	4,981	4,969	4,504	4,729
49. West Virginia	WV	L	64,261		10,530		3,609	
50. Wisconsin	WI	L	891,146	2,962	148,205	383	63,848	928
51. Wyoming	WY	L	16,986	502	2,487		875	215
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		36,840,297	8,335,463	11,882,789	4,200,611	9,200,589	6,319,949
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							

(a) Active Status Counts:

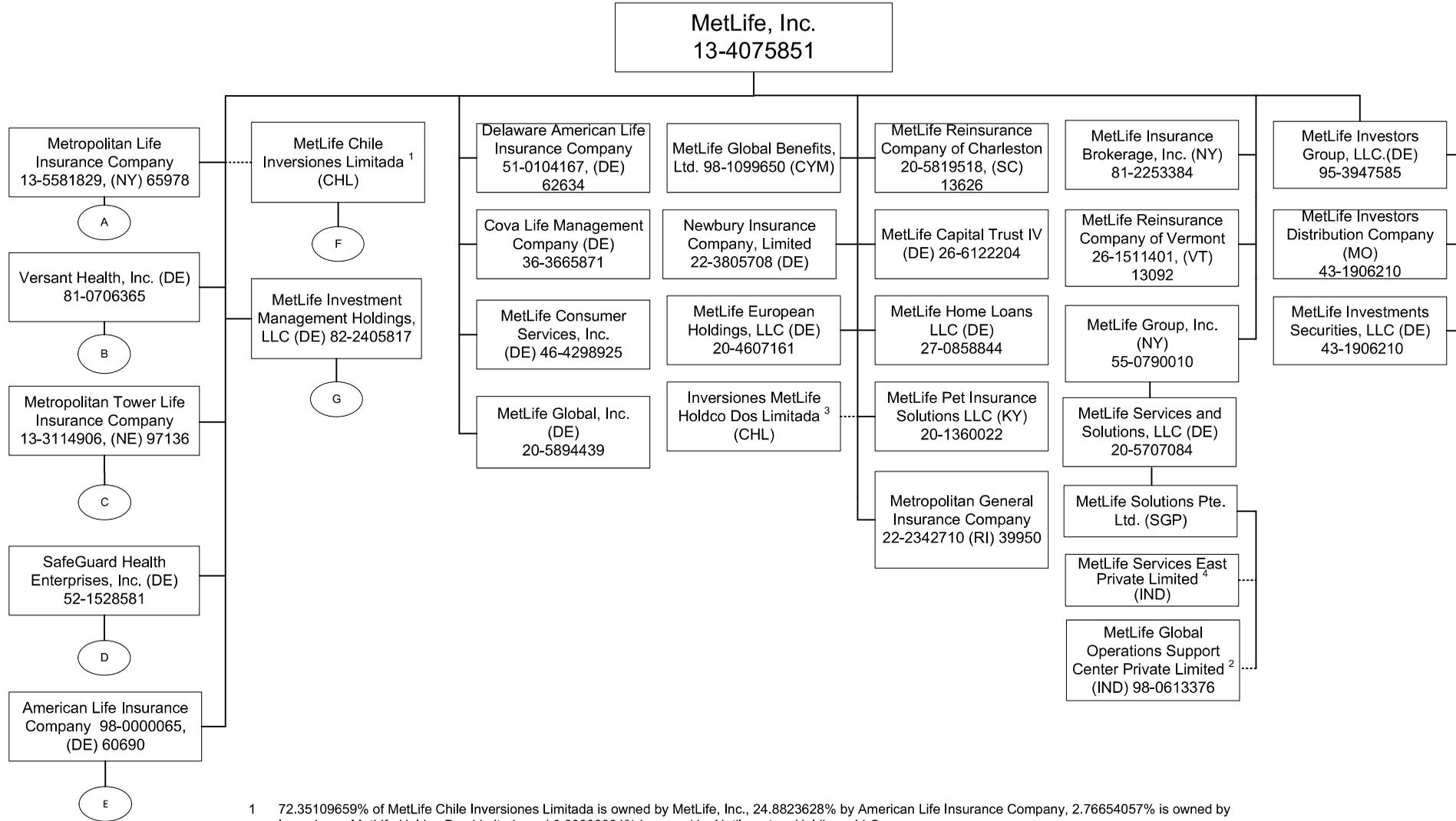
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG 49
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)
 D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile

R - Registered - Non-domiciled RRGs
 Q - Qualified - Qualified or accredited reinsurer
 N - None of the above - Not allowed to write business in the state 8

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



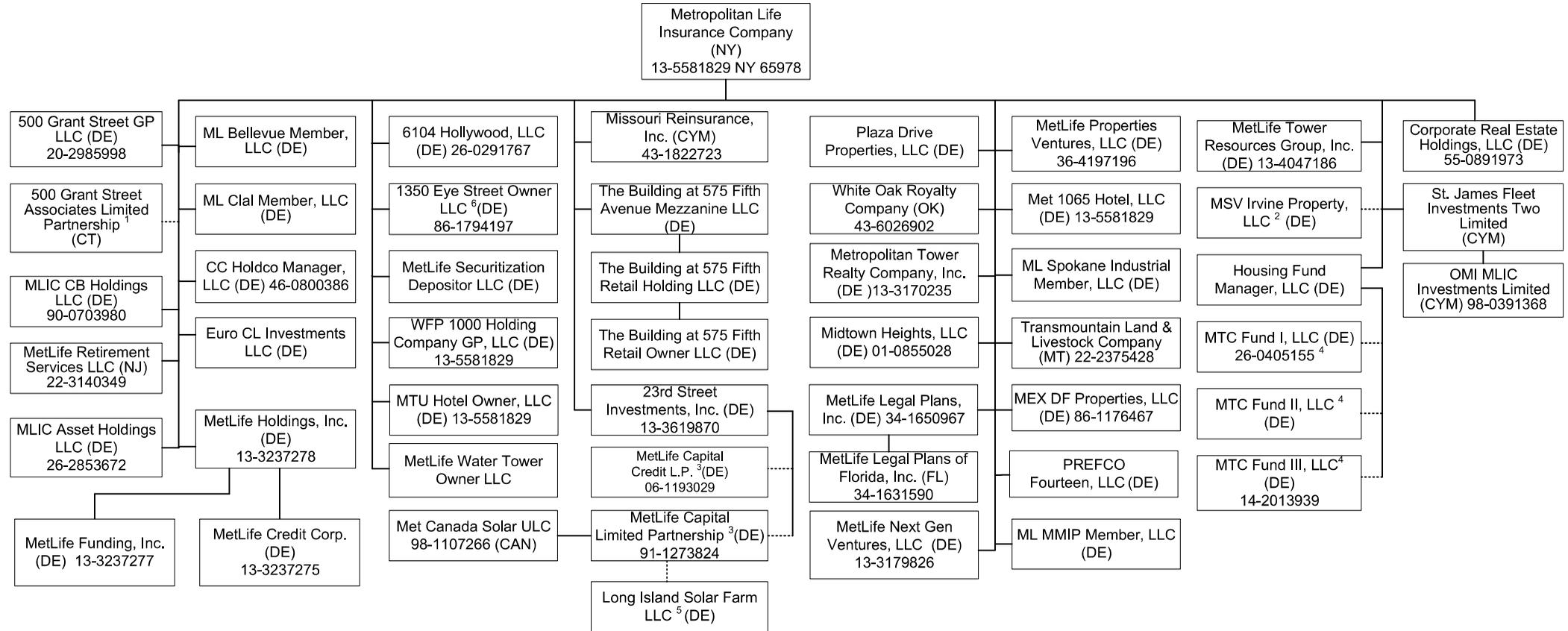
1 72.35109659% of MetLife Chile Inversiones Limitada is owned by MetLife, Inc., 24.8823628% by American Life Insurance Company, 2.76654057% is owned by Inversiones MetLife Holdco Dos Limitada and 0.00000004% is owned by Natiloportem Holdings, LLC.
 2 99.99999% of MetLife Global Operations Support Center Private Limited is owned by MetLife Solutions Pte. Ltd. and 0.00001% is owned by Natiloportem Holdings, LLC.
 3 99.99946% of Inversiones MetLife Holdco Dos Limitada is owned by MetLife, Inc., 0.000535% is owned by MetLife International Holdings, LLC. and 0.0000054% is owned by Natiloportem Holdings, LLC.
 4 99.99% of MetLife Services East Private Limited is owned by MetLife Solutions Pte. Ltd and .01% is owned by Natiloportem Holdings, LLC.

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

A



1 99% of 500 Grant Street Associates Limited Partnership is held by Metropolitan Life Insurance Company and 1% by 500 Grant Street GP LLC.

2 96% of MSV Irvine Property, LLC is owned by Metropolitan Life Insurance Company and 4% is owned by Metropolitan Tower Realty Company, Inc.

3 1% General Partnership interest is held by 23rd Street Investment, Inc. and 99% Limited Partnership interest is held by Metropolitan Life Insurance Company.

4 Housing Fund Manager, LLC is the managing member and owns .01% and the remaining interests are held by a third party member.

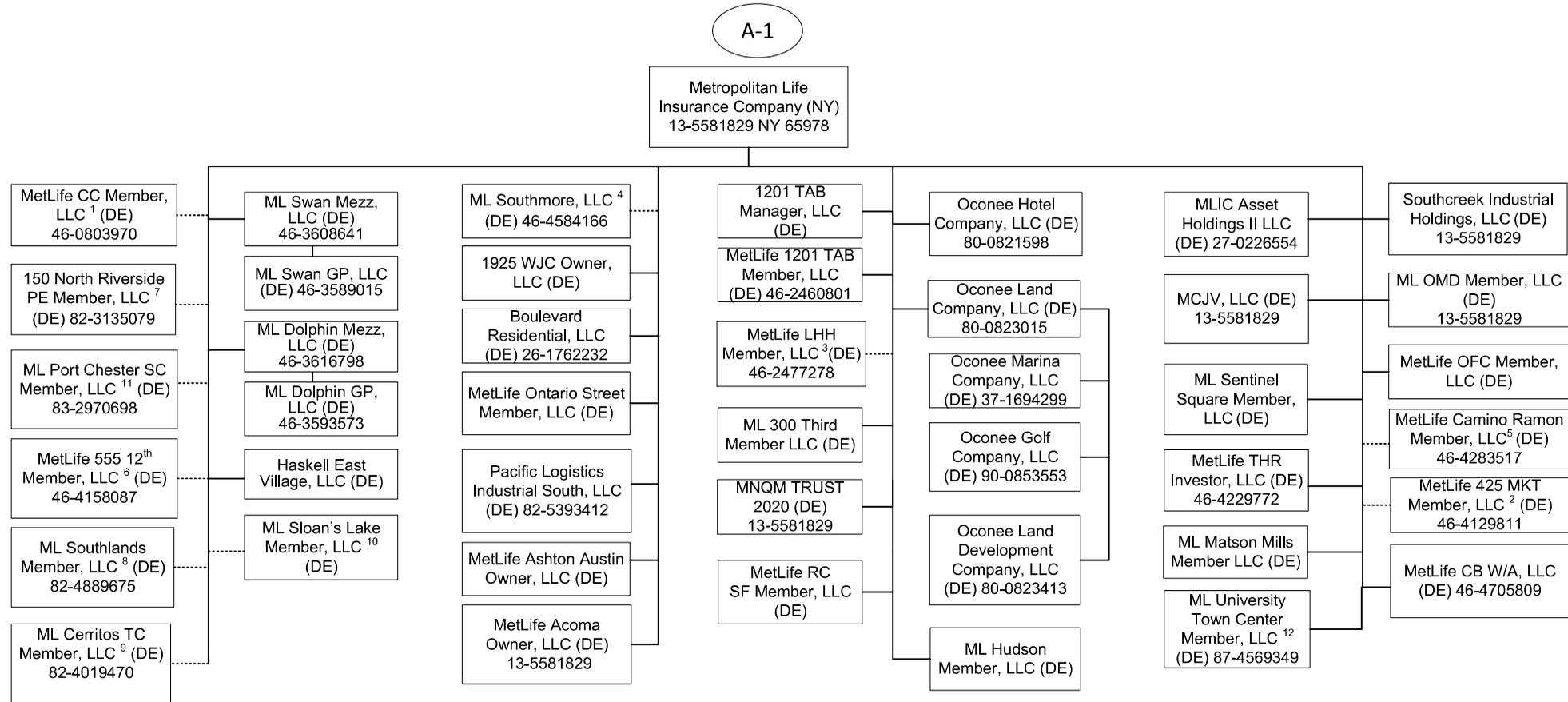
5 90.39% membership interest is held by LISF Solar Trust in which MetLife Capital Limited Partnership has a 100% beneficial interest and the remaining 9.61% is owned by a third party.

6 95.616439% of 1350 Eye Street Owner LLC is owned by Metropolitan Life insurance Company and 4.383561% is owned by Metropolitan Tower Life Insurance Company.

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



11.2

1 95.122% of MetLife CC Member, LLC is held by Metropolitan Life Insurance Company and 4.878% by Metropolitan Tower Life Insurance Company.
 2 66.91% of MetLife 425 MKT Member, LLC is owned by Metropolitan Life Insurance Company and 33.09% is owned by MREF 425 MKT, LLC.
 3 99% of MetLife LHH Member, LLC is owned by Metropolitan Life Insurance Company and 1% by Metropolitan Tower Life Insurance Company.
 4 99% of ML Southmore, LLC is owned by Metropolitan Life Insurance Company and 1% by Metropolitan Tower Life Insurance Company.
 5 99% of MetLife Camino Ramon Member, LLC is owned by Metropolitan Life Insurance Company and 1% by Metropolitan Tower Life Insurance Company.
 6 94.6% of MetLife 555 12th Member, LLC is owned by Metropolitan Life Insurance Company and 5.4% is owned by Metropolitan Tower Life Insurance Company.
 7 81.45% of 150 North Riverside PE Member, LLC is owned by Metropolitan Life Insurance Company, 18.55% is owned by Metropolitan Tower Life Insurance Company.

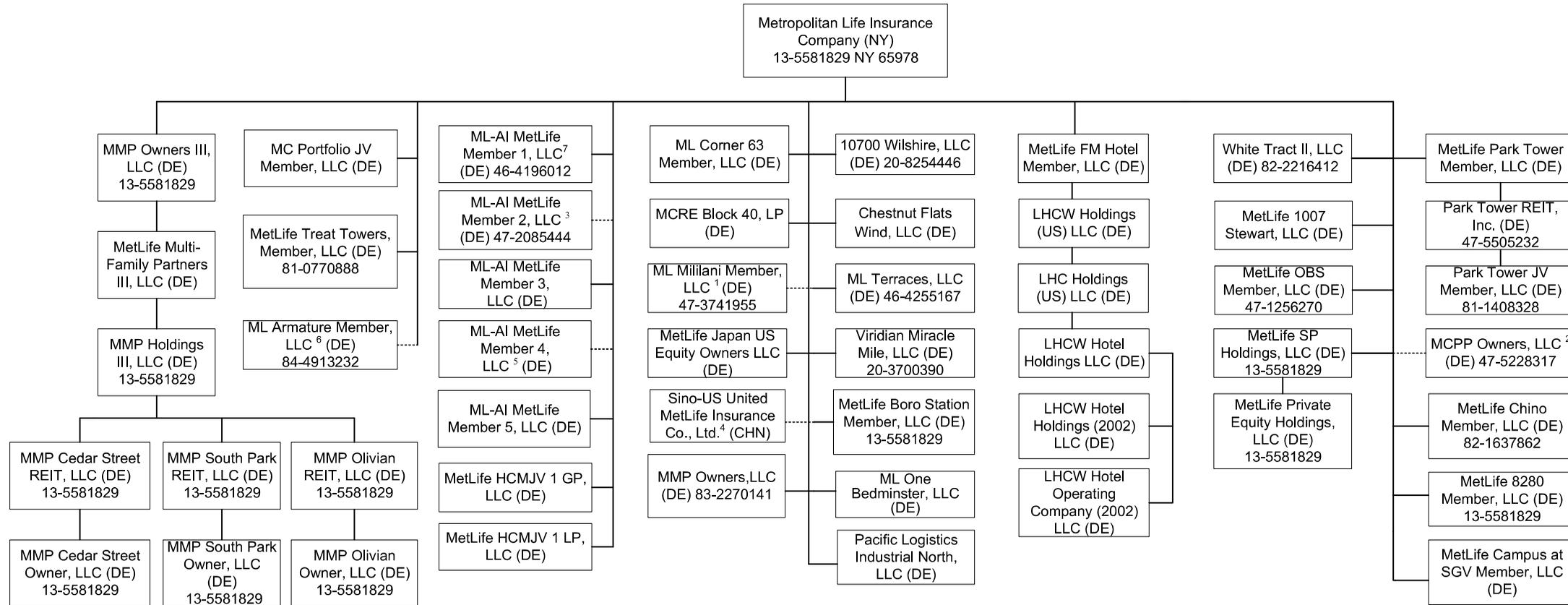
8 60% of ML Southlands Member, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.
 9 60% of ML Cerritos TC Member, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.
 10 55% of ML Sloan's Lake Member, LLC is owned by Metropolitan Life Insurance Company and 45% is owned by Metropolitan Tower Life Insurance Company.
 11 60% of ML Port Chester SC Member, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.
 12 87% of ML University Town Center Member, LLC is owned by Metropolitan Life Insurance Company and 13% is owned by Metropolitan Tower Life Insurance Company.

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

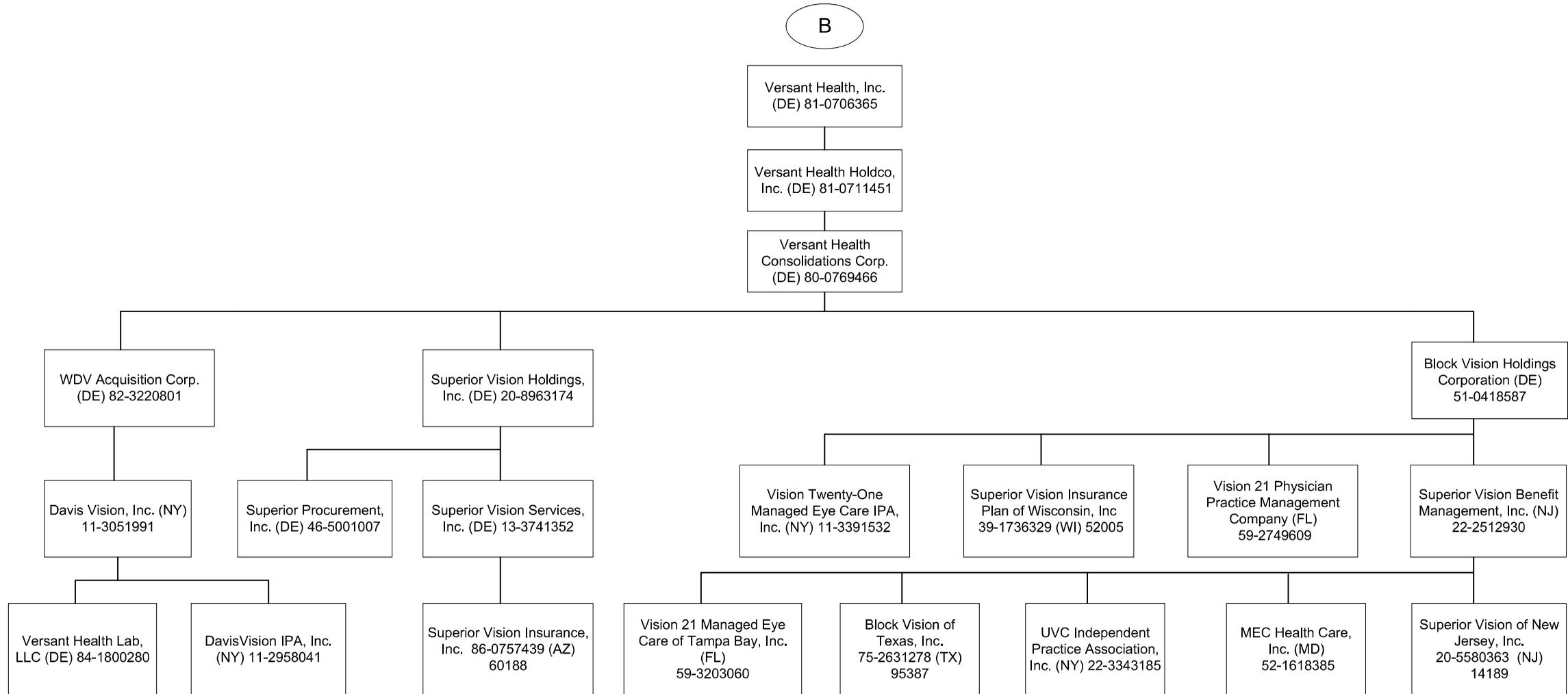
A-2



- 1 95% of ML Mililani Member, LLC is owned by Metropolitan Life Insurance Company and 5% is owned by Metropolitan Tower Life Insurance Company.
- 2 87.34% of MCPP Owners, LLC is owned by Metropolitan Life Insurance Company, 1.81% by Metropolitan Tower Life Insurance Company and 10.85% by MTL Leasing, LLC.
- 3 98.97% of ML-AI MetLife Member 2, LLC is owned by Metropolitan Life Insurance Company and 1.03% by Metropolitan Tower Life Insurance Company.
- 4 50% of Sino-US United MetLife Insurance Co. Ltd. is owned by Metropolitan Life Insurance Company and 50% is owned by a third party.
- 5 60% of ML-AI Member 4, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.
- 6 87.34% of ML Armature Member, LLC is owned by Metropolitan Life Insurance Company and 12.66% is owned by Metropolitan Tower Life Insurance Company.
- 7 100% of the membership interest is owned by Metropolitan Life Insurance Company.

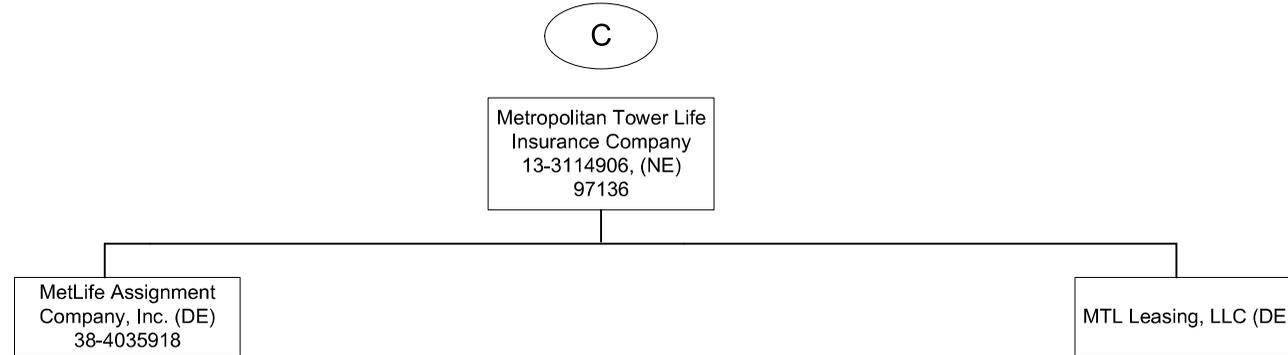
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



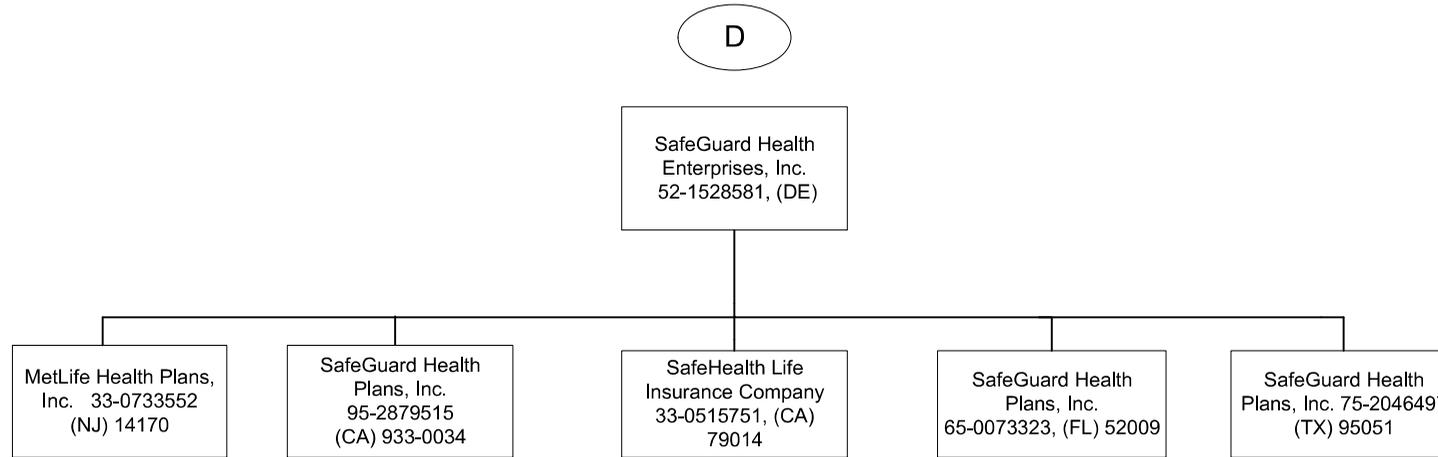
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

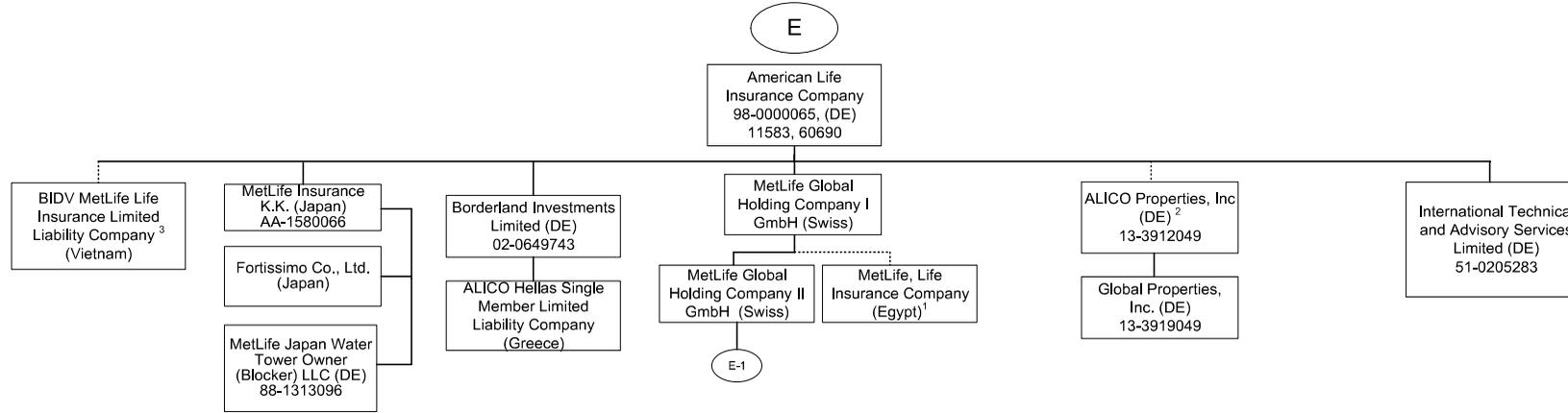
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

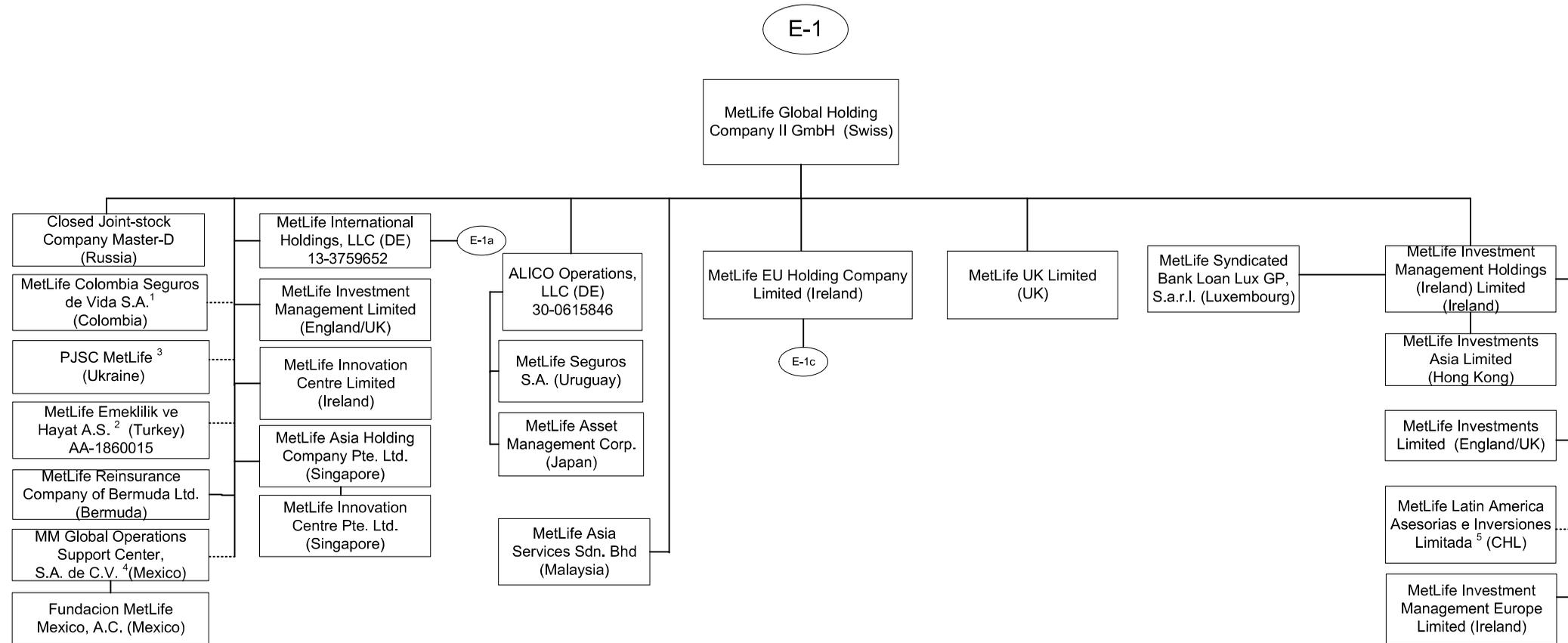


1 84.125% of MetLife, Life Insurance Company (Egypt) is owned by MetLife Global Holding Company I GmbH and the remaining interest by third parties.
 2 51% of ALICO Properties, Inc. is owned by American Life Insurance Company and the remaining interest by third parties.
 3 60.61% of BIDV MetLife Life Insurance Limited Liability Company is held by American Life Insurance Company and the remainder by third parties.

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



1 89.999657134583% of MetLife Colombia Seguros de Vida S.A. is owned by MetLife Global Holding Company II GmbH, 10.0000315938813% is owned by MetLife Global Holding Company I GmbH, International Technical and Advisory Services Limited, Borderland Investments Limited and Natiloporem Holdings, LLC each own 0.000000897553447019009%.

2 99.98% of MetLife Emeklilik ve Hayat A.S. is owned by MetLife Global Holding Company II GmbH (Swiss) and the remaining by third parties.

3 99.9988% of PJSC MetLife is owned by MetLife Global Holding Company II GmbH, .0006% is owned by International Technical and Advisory Services Limited and the remaining .0006% is owned by Borderland Investments Limited

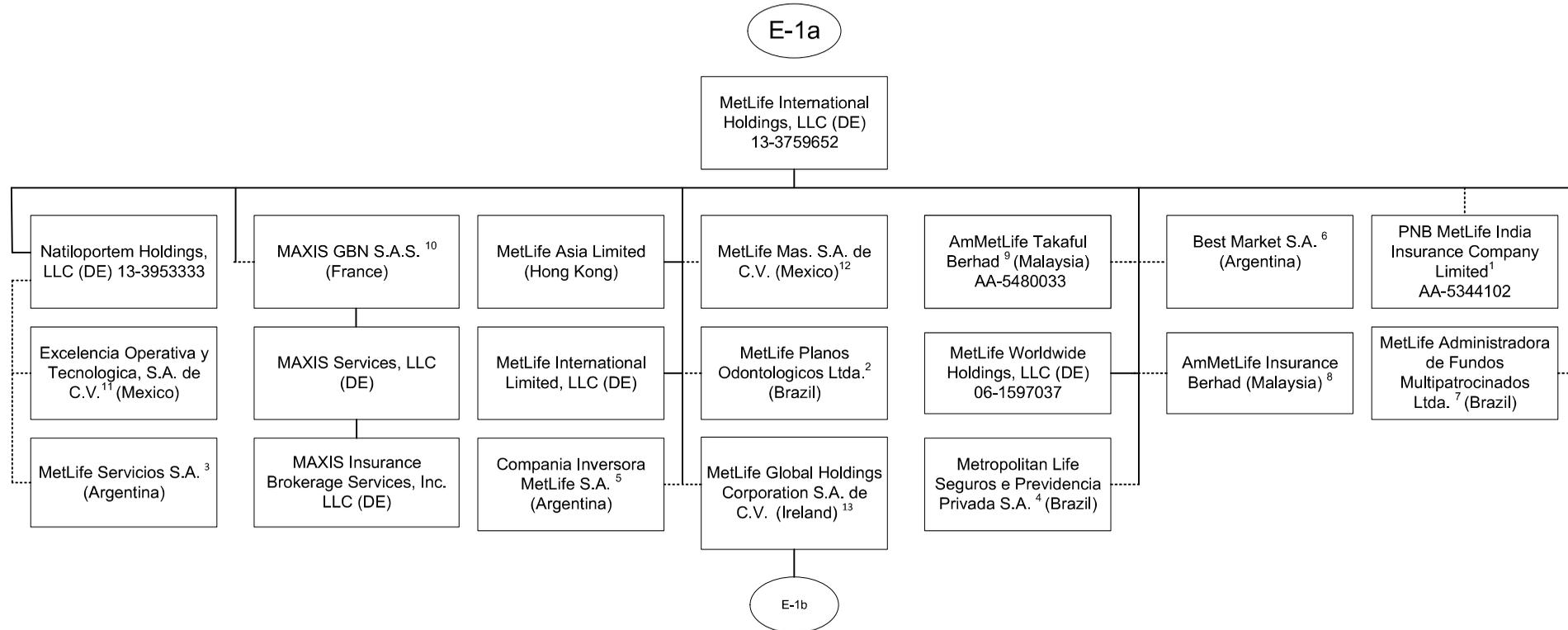
4 99.999509% of MM Global Operations Support Center S.A. de C.V. (Mexico) is held by MetLife Global Holding Company II GmbH (Swiss) and 0.000491% is held by MetLife Global Holding Company I GmbH (Swiss).

5 99.99% of MetLife Latin American Asesorias e Inversiones Limitada is owned by MetLife Investment Management Holdings (Ireland) Limited and .01% is owned by MetLife Global Holding Company II GmbH (Swiss).

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



1 46.87% of PNB MetLife India Insurance Company Limited is owned by MetLife International Holdings, LLC and the remainder is owned by third parties.
 2 99.999% of MetLife Planos Odontologicos Ltda. is owned by MetLife International Holdings, LLC and .001% is owned by Natiloportem Holdings, LLC.
 3 19.12% of the shares of MetLife Servicios S.A. are held by Compania Inversora MetLife S.A. and 80.88% are held by Natiloportem Holdings, LLC.
 4 66.662% is owned by MetLife International Holdings, LLC, 33.337% is owned by MetLife Worldwide Holdings, LLC and 0.001% is owned by Natiloportem Holdings, LLC.
 5 95.46% is owned by MetLife International Holdings, LLC and 4.54% is owned by Natiloportem Holdings, LLC.
 6 5% of the shares are held by Natiloportem Holdings, LLC and 95% is owned by MetLife International Holdings, LLC.

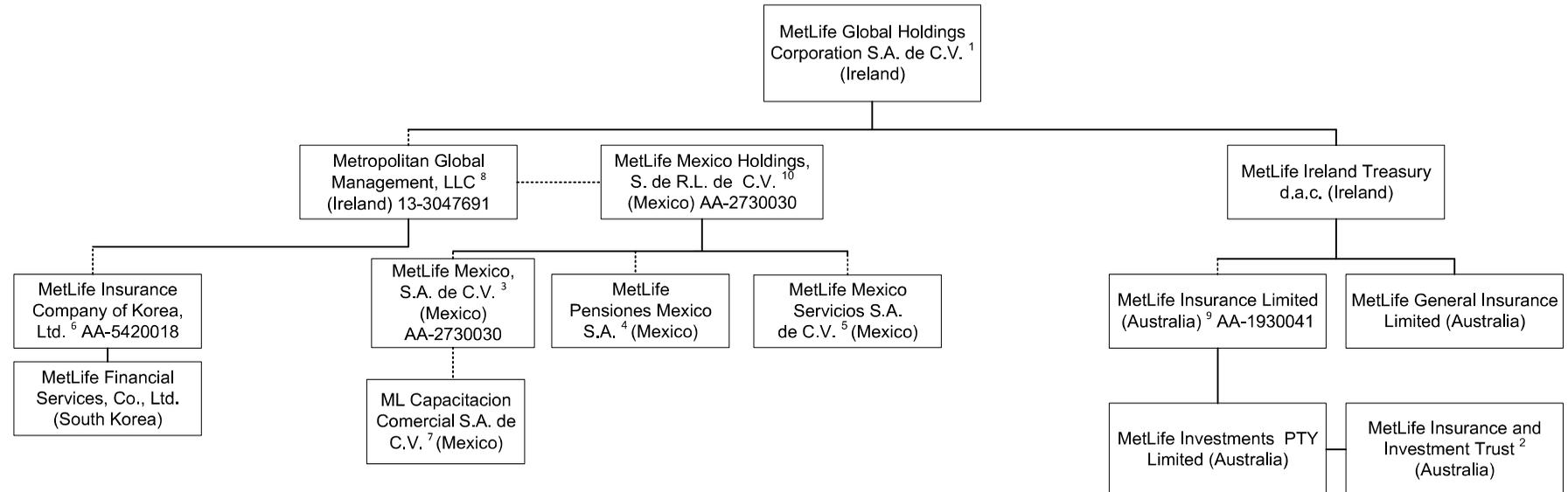
7 99.99998% of MetLife Administradora de Fondos Multipatrocinados Ltda. is owned by MetLife International Holdings, LLC and .00002% by Natiloportem Holdings, LLC.
 8 50.000002% of AmMetLife Insurance Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.
 9 49.9999997% of AmMetLife Takaful Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.
 10 50% of MAXIS GBN S.A.S. is held by MetLife International Holdings, LLC and the remainder by third parties.
 11 99.9% of Excelencia Operativa y Tecnologica, S.A. de C.V. is held by Natiloportem Holdings, LLC and .1% by MetLife Mexico Servicios S.A. de C.V.
 12 99.99964399% MetLife Mas, SA de C.V. is owned by MetLife International Holdings, LLC and .00035601% is owned by International Technical and Advisory Services Limited.
 13 98.9% is owned by MetLife International Holdings, LLC and 1.1% is owned by MetLife International Limited, LLC.

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

E-1b



1 98.9% is owned by MetLife International Holdings, LLC and 1.1% is owned by MetLife International Limited, LLC.

2 MetLife Insurance and Investment Trust is a trust vehicle, the trustee of which is MetLife Investments PTY Limited ("MIPL"). MIPL is a wholly owned subsidiary of MetLife Insurance PTY Limited.

3 99.050271% is owned by MetLife Mexico Holdings, S. de R.L. de C.V. and .949729% is owned by MetLife International Holdings, LLC.

4 97.5125% is owned by MetLife Mexico Holdings, S. de R.L. de C.V. and 2.4875% is owned by MetLife International Holdings, LLC.

5 98% is owned by MetLife Mexico Holdings, S. de R.L. de C.V. and 2% is owned by MetLife International Holdings, LLC.

6 14.64% is owned by MetLife Mexico, S.A de C.V. and 85.36% is owned by Metropolitan Global Management, LLC.

7 99% is owned by MetLife Mexico, S.A. de C.V. and 1% is owned by MetLife Mexico Servicios, S.A. de C.V.

8 99.7% is owned by MetLife Global Holdings Corporation S.A. de C.V. and 0.3% is owned by MetLife International Holdings, LLC.

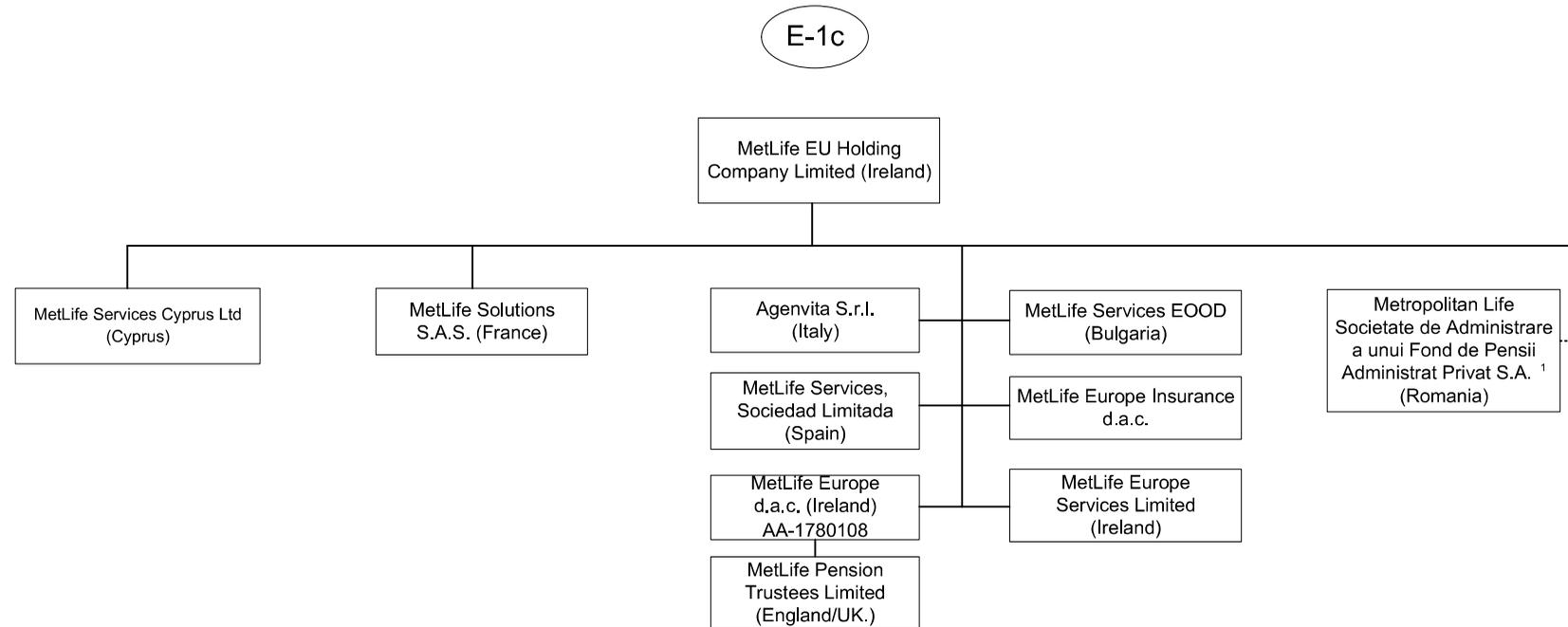
9 91.16468% of MetLife Insurance Limited (Australia) is owned by MetLife Ireland Treasury d.a.c. and 8.83532% by MetLife Global Holdings Corp. S.A. de C.V..

10 99.99995% is owned by Metropolitan Global Management, LLC and .00005% is owned by MetLife International Holdings, LLC.

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

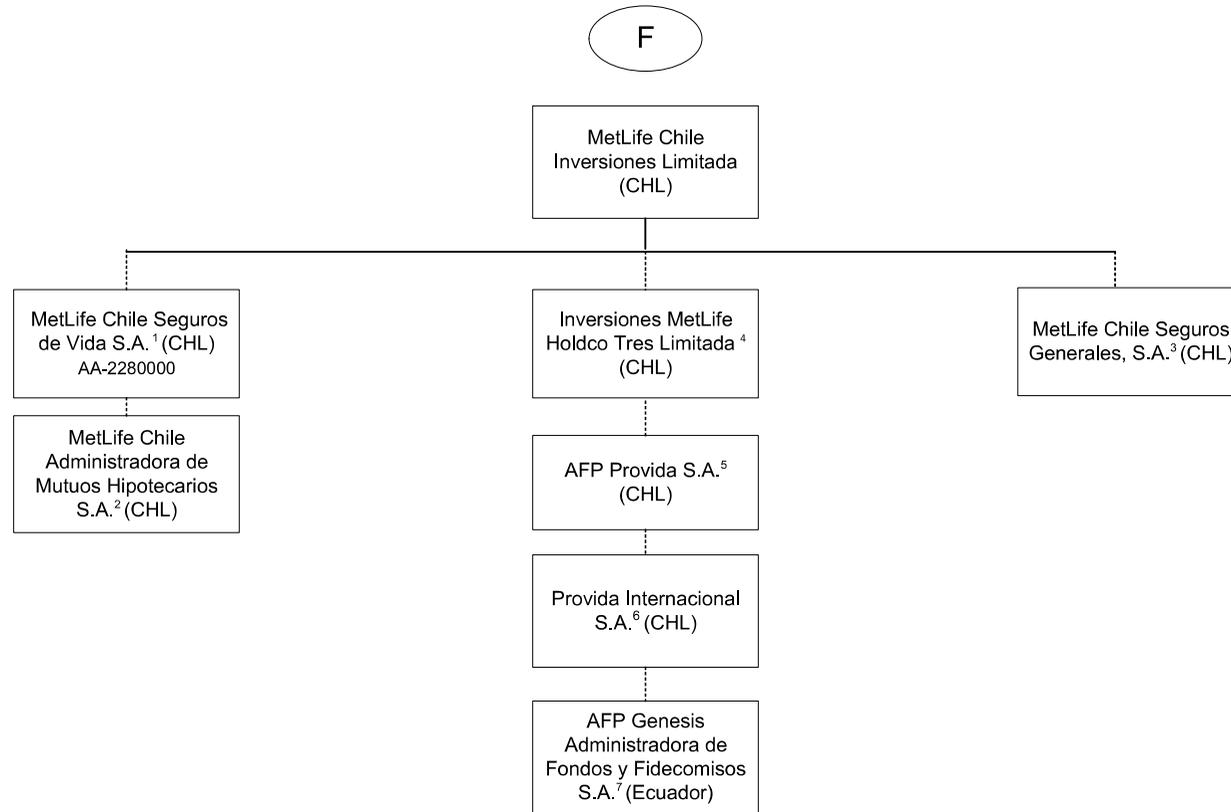
PART 1 - ORGANIZATIONAL CHART



1 99.9903% of Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. is owned by MetLife EU Holding Company Limited and 0.0097% by MetLife Services Sp z.o.o.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

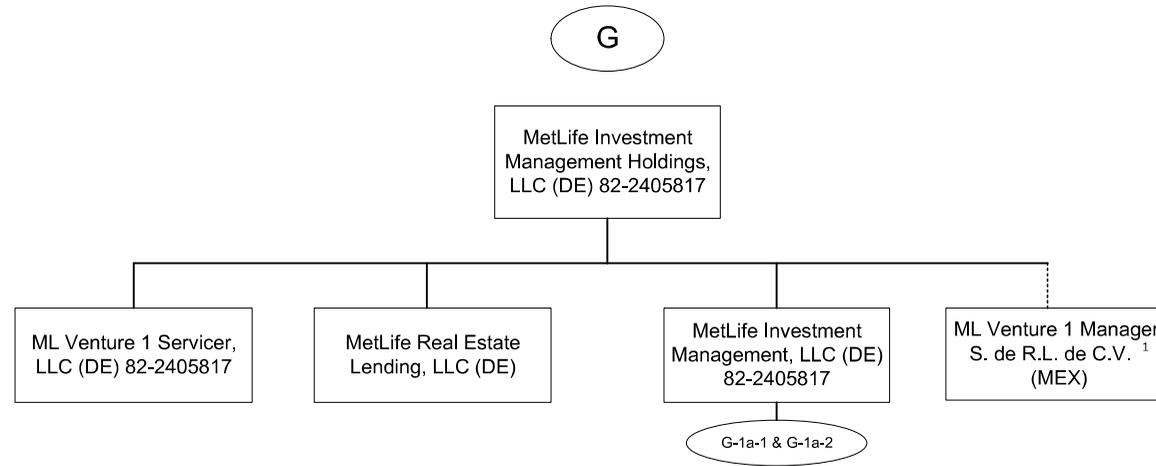


1 99.997% is held by MetLife Chile Inversiones Limitada and .003% by International Technical and Advisory Services Limited.
 2 99.9% is held by MetLife Chile Seguros de Vida S.A. and 0.1% by MetLife Chile Inversiones Limitada.
 3 99.99% of MetLife Chile Seguros Generales, S.A. is owned by MetLife Chile Inversiones Limitada and 0.01% by Inversiones MetLife Holdco Dos Limitada.
 4 97.13% of Inversiones MetLife Holdco Tres Limitada is owned by MetLife Chile Inversiones Limitada and 2.87% is owned by Inversiones MetLife Holdco Dos Limitada.

5 42.3815% of AFP Provida S.A. is owned by Inversiones MetLife Holdco Dos Limitada, 42.3815% owned by Inversiones MetLife Holdco Tres Limitada and 10.9224% by MetLife Chile Inversiones Limitada and the remainder is owned by the public.
 6 99.99% of Provida Internacional S.A. is owned by AFP Provida S.A. and .01% by MetLife Chile Inversiones Limitada.
 7 99.9% of AFP Genesis Administradora de Fondos y Fidecomisos S.A. is owned by Provida Internacional S.A. and 0.1% by MetLife Chile Inversiones Limitada.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

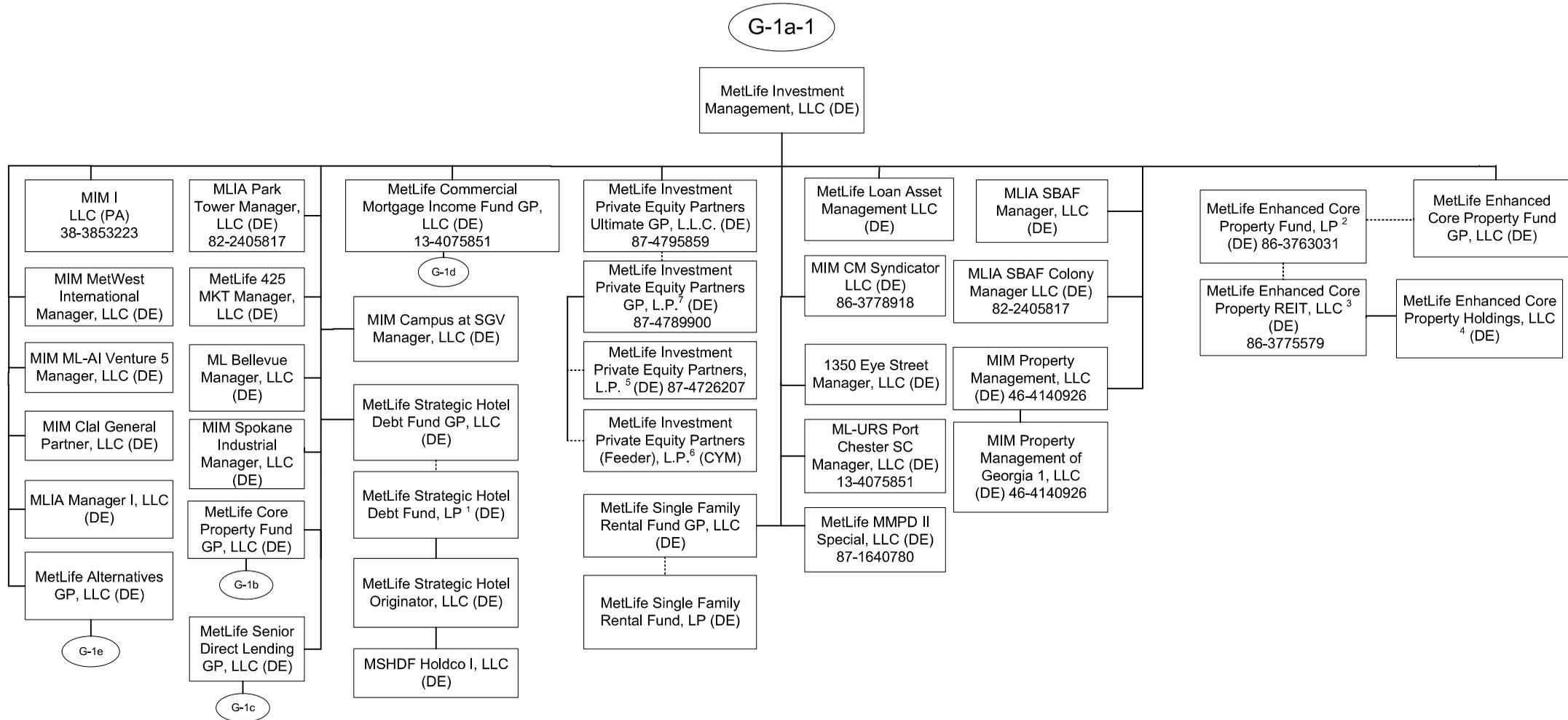


1. 99.9% of ML Venture1 Manager, S. de R.L. de C.V. is owned by MetLife Investment Management Holdings, LLC and 0.1% is owned by MetLife Investment Management Holdings (Ireland) Limited.

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



1 MetLife Strategic Hotel Debt Fund GP, LLC is the general partner of MetLife Strategic Hotel Debt Fund, LP (the "Fund"). The following affiliates committed to hold limited partnership interests in the Fund: Metropolitan Life Insurance Company (46.88%) and Metropolitan Tower Life Insurance Company (26.04%). The remainder is held by a third party.

2 MetLife Enhanced Core Property Fund GP is the general partner of MetLife Enhanced Core Property Fund LP (the "Fund"). The following affiliates hold limited partnership interests in the Fund: 33.3328% is held by Metropolitan Life Insurance Company and 33.3328% is held by Metropolitan Tower Life Insurance Company. The remainder is held by third parties.

3 MetLife Enhanced Core Property Fund, LP is the manager of MetLife Enhanced Core Property REIT, LLC (the "Fund") and holds 99.9% of the membership interests in the Fund. The remainder is held by third parties.

4 MetLife Enhanced Core Property Holdings, LLC also holds, directly or indirectly, the following limited liability companies (partial and/or indirect ownership indicated in parenthesis): MetLife Enhanced Core TRS, LLC; MEC Patriot Park 5 LLC; MEC Fillmore Cherry Creek, LLC; MEC 7001 Arlington, LLC; MEC Salt Lake City Hotel Owner, LLC; MEC Salt Lake City TRS Lessee, LLC (100%); MEC 83 Happy Valley Member, LLC; MEC Rivard Road Member, LLC; MEC Heritage Creekside Owner, LLC.

5 MetLife Investment Private Equity Partners GP, L.P. is the general partner of MetLife Investment Private Equity Partners, L.P. (the "Fund"). The GP holds 0.0001% of the interests in the Fund and the remainder is held by third parties.

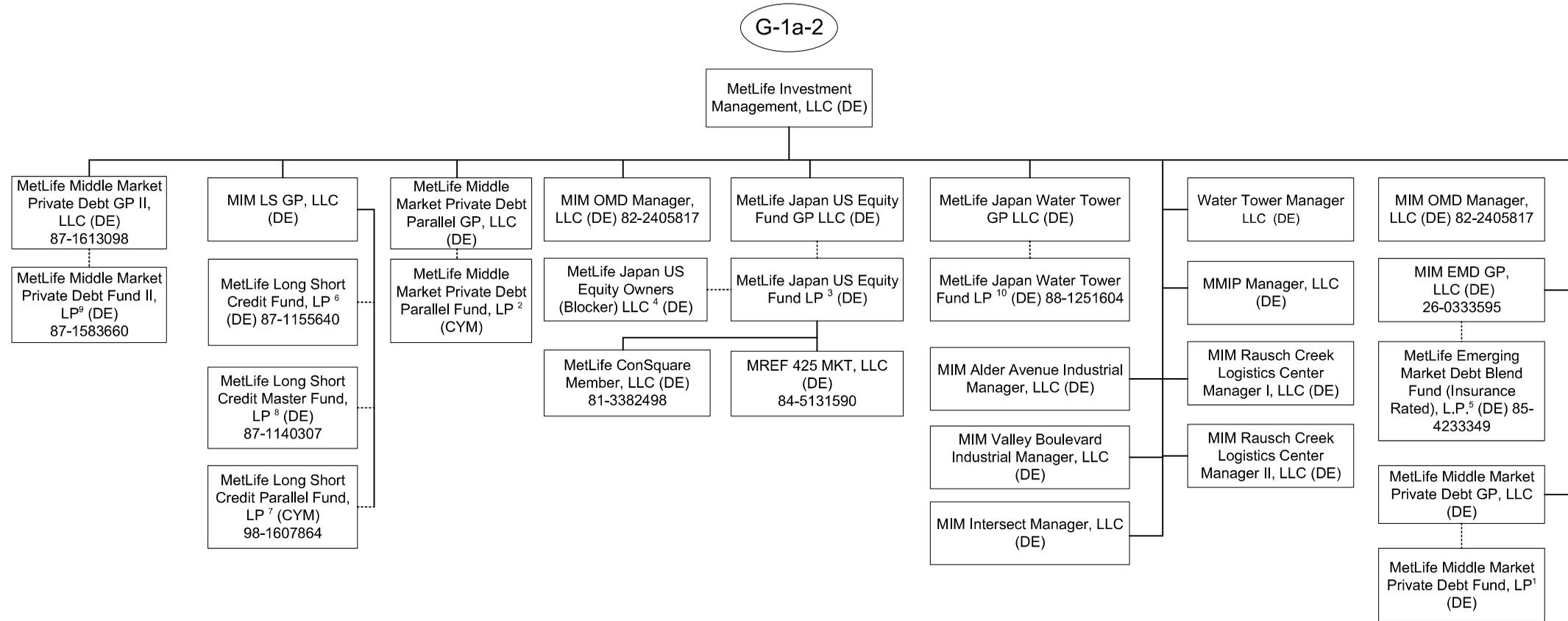
6 MetLife Investment Private Equity Partners GP, L.P. is the general partner of MetLife Investment Private Equity Partners (Feeder), L.P. (the "Fund"). The interests in the Fund are held exclusively by third parties.

7 MetLife Investment Private Equity Partners Ultimate GP, L.L.C. is the general partner of MetLife Investment Private Equity Partners GP, L.P. (the "Fund"). The interests in the Fund are held exclusively by third parties.

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



11.15

1 MetLife Middle Market Private Debt, GP, LLC is the general partner of MetLife Middle Market Private Debt Fund, L.P. (the "Fund"). The following affiliates hold limited partnership interests in the Fund: 30.53% is held by MetLife Private Equity Holdings, LLC, 30.53% is held by Metropolitan Life Insurance Company, .99% is held by MetLife Middle Market Private Debt, GP, LLC. The remainder is held by a third party.

2 MetLife Middle Market Private Debt Parallel GP, LLC is the general partner of MetLife Middle Market Private Debt Parallel Fund, LP. The following affiliate holds a limited partnership interest in the Fund: MetLife Insurance K.K. (Japan) (100%).

3 MetLife Japan US Equity Fund GP, LLC is general partner of MetLife Japan US Equity Fund LP ("Fund"). The following affiliates hold a limited partnership interest in the Fund LP: 51% is owned by MetLife Japan US Equity Owners LLC and 49% by MetLife Japan US Equity Owners (Blocker) LLC.

4 MetLife Japan US Equity Fund GP, LLC is the manager of MetLife Japan US Equity Owners (Blocker) LLC. MetLife Insurance K.K. (Japan) is the sole member.

5 MIM EMD GP, LLC is the general partner of MetLife Emerging Market Debt Blend Fund (Insurance Rated), L.P. (the "Fund"). Metropolitan Life Insurance Company owns 77.73% of the Fund. The remainder is held by a third party.

6 MIM LS GP, LLC is the general partner of MetLife Long Short Credit Fund, LP (the "Fund"). Metropolitan Life Insurance Company owns 100% of the Fund

7 MIM LS GP, LLC is the general partner of MetLife Long Short Credit Parallel Fund, LP (the "Fund") and is the sole partner in the Fund.

8 MIM LS GP, LLC is the general partner of MetLife Long Short Credit Master Fund, LP (the "Fund"). MetLife Long Short Credit Fund, LP, is the sole limited partner in the Fund.

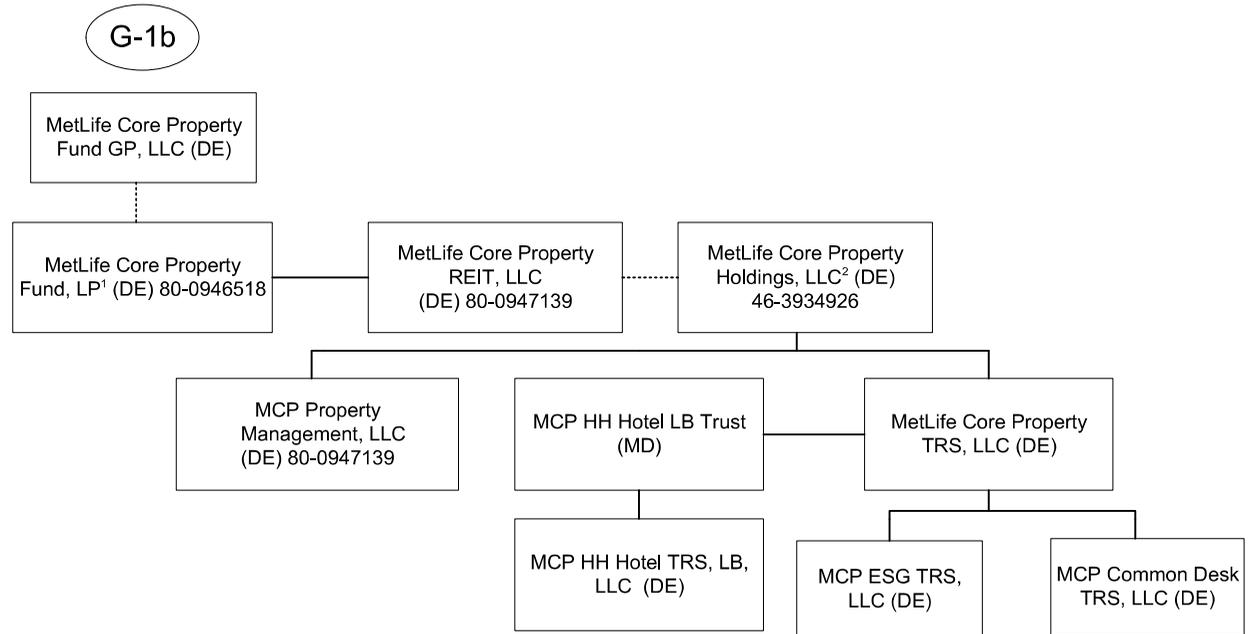
9 MetLife Middle Market Private Debt Fund II, GP is the general partner of MetLife Middle Market Private Debt Fund II, LP (the "Fund"). All interests in the Fund are held by a third party.

10 MetLife Japan Water Tower Owner GP LLC is the non-member manager of MetLife Japan Water Tower Fund LP. MetLife Water Tower Fund is owned 68.9% by MetLife Water Tower Owner LLC and 31.1% by MetLife Japan Water Tower Owner (Blocker) LLC.

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

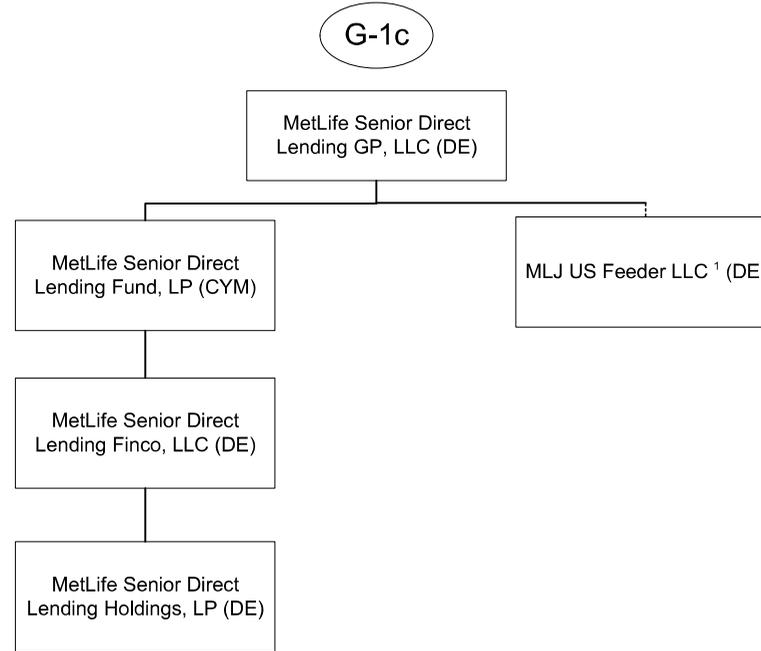


1 MetLife Core Property Fund GP, LLC is the general partner of MetLife Core Property Fund, LP (the "Fund"). A substantial majority of the limited partnership interests in the Fund are held by third parties. The following affiliates hold limited partnership interests in the Fund: Metropolitan Life Insurance Company owns 14.40%, Metropolitan Life Insurance Company (on behalf of Separate Account 746) owns 2.09%, MetLife Insurance Company of Korea Limited owns 1.52%, MetLife Insurance KK owns 8.1%, Metropolitan Tower Life Insurance Company owns 0.04% and Metropolitan Tower Life Insurance Company (on behalf of Separate Account 152) owns 3.85%.

2 MetLife Core Property Holdings, LLC also holds, directly or indirectly, the following limited liability companies (partial and/or indirect ownership indicated in parenthesis): MCP Alley24 East, LLC; MCP Foxborough, LLC (100%); MCP One Westside, LLC; MCP 7 Riverway, LLC; MCPF Acquisition, LLC; MCP SoCal Industrial – Springdale, LLC; MCP SoCal Industrial – Concourse, LLC; MCP SoCal Industrial – Kellwood, LLC; MCP SoCal Industrial – Redondo, LLC; MCP SoCal Industrial – Fullerton, LLC; MCP SoCal Industrial – Loker, LLC; MCP Paragon Point, LLC; MCP The Palms at Doral, LLC; MCP Waterford Atrium, LLC; MCP EnV Chicago, LLC; MCP 1900 McKinney, LLC; MCP 550 West Washington, LLC; MCP 3040 Post Oak, LLC; MCP Plaza at Legacy, LLC; MCP SoCal Industrial – LAX, LLC; MCP SoCal Industrial - Anaheim, LLC; MCP SoCal Industrial - Canyon, LLC; MCP SoCal Industrial – Bernardo, LLC; MCP Ashton South End, LLC; MCP Lodge At Lakecrest, LLC; MCP Main Street Village, LLC; MCP Trimble Campus, LLC; MCP Stalene, LLC; MCP Highland Park Lender, LLC; MCP Buford Logistics Center Bldg B, LLC; MCP 22745 & 22755 Relocation Drive, LLC; MCP 9020 Murphy Road, LLC; MCP Northyards Holdco, LLC; MCP Northyards Owner, LLC (100%); MCP Northyards Master Lessee, LLC (100%); MCP VOA Holdings, LLC; MCP VOA I & III, LLC (100%); MCP VOA II, LLC (100%); MCP West Broad Marketplace, LLC; MCP Grapevine, LLC; MCP Union Row, LLC; MCP Fife Enterprise Center, LLC; MCP 2 Ames, LLC; MCP 2 Ames Two, LLC (100%); MCP 2 Ames One, LLC (100%); MCP 2 Ames Owner, LLC (100%); MCP 350 Rohlwing, LLC; MCP- Wellington, LLC; MCP Onyx, LLC; MCP Valley Forge, LLC; MCP Valley Forge Two, LLC (100%); MCP Valley Forge One, LLC (100%); MCP Valley Forge Owner, LLC (100%); MCP MA Property REIT, LLC; MCPF- Needham, LLC (100%); 60 11th Street, LLC (100%); MCP-English Village, LLC; MCP 100 Congress Member, LLC; Des Moines Creek Business Park Phase II, LLC; MCP Magnolia Park Member, LLC; MCP Denver Pavilions Member, LLC; MCP Seattle Gateway Industrial I, LLC; MCP Seattle Gateway Industrial II, LLC; MCP Seventh and Osborn Retail Member, LLC; MCP Astor at Osborn, LLC; MCP Block 23 Member, LLC; MCP Burnside Member, LLC; MCP Vance Jackson, LLC; MCP Mountain Technology Center Member TRS, LLC; MCP Vineyard Avenue Member, LLC; MCP Shakopee, LLC; MCP 93 Red River Member, LLC; MCP Frisco Office, LLC; MCP Center Avenue Industrial Member, LLC; MCP 220 York, LLC; MCP 1500 Michael, LLC; MCP Sleepy Hollow Member, LLC; MCP Clawiter Innovation Member, LLC; MCP Bradford, LLC; MCP Hub I, LLC; MCP Hub I Property, LLC (100%); MCP Dillon, LLC; MCP Dillon Residential, LLC; MCP Optimist Park Member, LLC; Mountain Technology Center Venture, LLC (100%); MCP 38th West Highland, LLC; Mountain Technology Center A, LLC; Mountain Technology Center B, LLC; Mountain Technology Center C, LLC; Mountain Technology Center D, LLC; Mountain Technology Center E, LLC; MCP Frisco Office Two, LLC; MCP Gateway Commerce Center 5, LLC; MCP Allen Creek Member, LLC; Center Avenue Industrial, LLC (73.26%); Center Avenue Industrial Venture, LLC (73.26%); MCP HH Hotel LB Trust (100%); Vineyard Avenue Industrial Venture, LLC (79.81%) and Vineyard Avenue Industrial, LLC (79.81%); MCP 122 E. Sego Lily, LLC; MCP 50-60 Binney, LLC; MCP HH Hotel LB, LLC; MCP HH Hotel TRS, LB, LLC (100%); MCP Rausch Creek Logistics Center Member I, LLC; MCP Rausch Creek Logistics Center Member II, LLC; MCP 249 Industrial Business Park, LLC (100%); MCP Alder Avenue Industrial Member, LLC (100%); MCP Valley Boulevard Industrial Member, LLC (100%); MCP Key West, LLC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

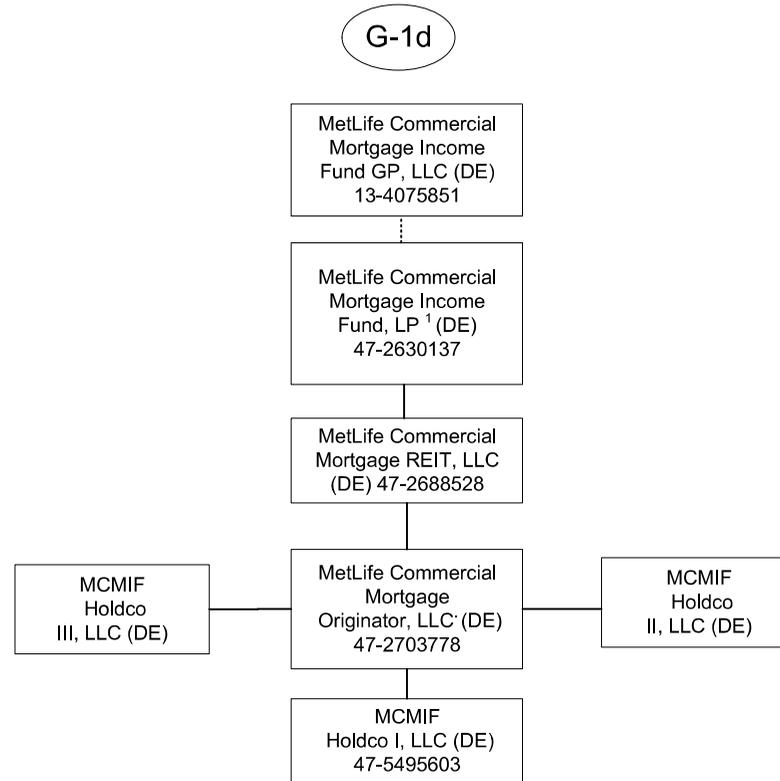


1. MetLife Senior Direct Lending GP, LLC is the Manager of MLJ US Feeder LLC. MetLife Insurance K.K. is the sole member

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

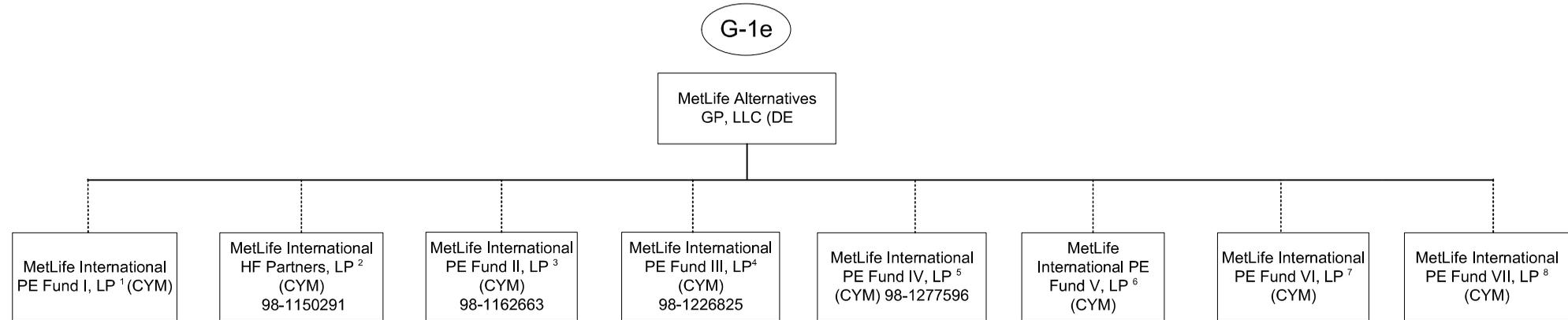


1 MetLife Commercial Mortgage Income Fund GP, LLC is the general partner of MetLife Commercial Mortgage Income Fund, LP (the "Fund"). A majority of the limited partnership interests in the Fund are held by third parties. The following affiliates hold limited partnership interests in the Fund: Metropolitan Life Insurance Company owns 27.35%, MetLife Insurance Company of Korea, Limited. owns 1.04%, and Metropolitan Tower Life Insurance Company owns 3.62%.

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



1 95.88% of the limited partnership interests of MetLife International PE Fund I, LP is owned by MetLife Insurance K.K. (Japan), and 4.12% is owned by MetLife Mexico, S.A. de C.V.
 2 90.30% of the limited partnership interests of MetLife International HF Partners, LP is owned by MetLife Insurance K.K. (Japan) and 9.70% is owned by MetLife Insurance Company of Korea Limited.
 3 97.90% of the limited partnership interest of MetLife International PE Fund II, LP is owned by MetLife Insurance K.K. (Japan) and 2.1% is owned by MetLife Mexico, S.A. de C.V.
 4 92.09% of the limited partnership interest of MetLife International PE Fund III, LP is owned by MetLife Insurance K.K. (Japan) and 7.91% is owned by MetLife Insurance Company of Korea Limited.

5 96.21% of the limited partnership interests of MetLife International PE Fund IV, LP is owned by MetLife Insurance K.K. (Japan) 3.79% is owned by MetLife Insurance Company of Korea Limited.
 6 96.73% of the limited partnership interests of MetLife International PE Fund V, LP is owned by MetLife Insurance K.K. (Japan) and 3.27% is owned by MetLife Insurance Company of Korea.
 7 96.53% of the limited partnership interests of MetLife International PE Fund VI, LP entity is owned by MetLife Insurance K.K. (Japan) and 3.47% is owned by MetLife Insurance Company of Korea.
 8 MetLife Alternatives GP, LLC is the general partner of MetLife International PE Fund VII, LP. MetLife Insurance K.K. (Japan) is the sole limited partner.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

- 1) The voting securities (excluding directors' qualifying shares, if any) of each subsidiary shown on the organizational chart are 100% owned by their respective parent corporation, unless otherwise indicated.
- 2) The Metropolitan Money Market Pool and MetLife Intermediate Income Pool are pass-through investments pools, of which Metropolitan Life Insurance Company and/or its subsidiaries and/or affiliates are general partners.
- 3) The MetLife, Inc. organizational chart does not include real estate joint ventures and partnerships of which MetLife, Inc. and/or its subsidiaries is an investment partner. In addition, certain inactive subsidiaries have also been omitted.
- 4) MetLife Services EEIG is a cost-sharing mechanism used in European Union for European Union-affiliated members.

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0241	MetLife		13-4075851	2945824	1099219	NYSE, ISE	MetLife, Inc.	DE	UDP	Board of Directors	Board of Directors	0.000	Board of Directors	YES	
.0241	MetLife		20-5894439	3373639			MetLife Global, Inc.	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		20-1360022				MetLife Pet Insurance Solutions LLC	KY	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife			4189837			Inversiones MetLife Holdco Dos Limitada (Chile)	CHL	NIA	MetLife International Holdings, LLC	Ownership	0.001	MetLife, Inc	NO	
.0241	MetLife			4189837			Inversiones MetLife Holdco Dos Limitada (Chile)	CHL	NIA	Natiloportem Holdings, LLC	Ownership	0.000	MetLife, Inc	NO	
.0241	MetLife			4189837			Inversiones MetLife Holdco Dos Limitada (Chile)	CHL	NIA	MetLife, Inc.	Ownership	99.999	MetLife, Inc	NO	
.0241	MetLife		98-1099650				MetLife Global Benefits, Ltd.	CYM	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		36-3665871	3165900			Cova Life Management Company	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		20-5707084	3817825			MetLife Services and Solutions, LLC	DE	NIA	MetLife Group, Inc.	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife			3818523			MetLife Solutions Pte. Ltd.	SGP	NIA	MetLife Services and Solutions, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		98-0613376	3818550			MetLife Global Operations Support Center Private Limited	IND	NIA	MetLife Solutions Pte. Ltd.	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		98-0613376	3818550			MetLife Global Operations Support Center Private Limited	IND	NIA	Natiloportem Holdings, LLC	Ownership	0.000	MetLife, Inc	NO	
.0241	MetLife			3818541			MetLife Services East Private Limited	IND	NIA	MetLife Solutions Pte. Ltd.	Ownership	99.990	MetLife, Inc	NO	
.0241	MetLife			3818541			MetLife Services East Private Limited	IND	NIA	Natiloportem Holdings, LLC	Ownership	0.010	MetLife, Inc	NO	
.0241	MetLife		22-3805708	3302488			Newbury Insurance Company, Limited	DE	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife	13626	20-5819518	3921870			MetLife Reinsurance Company of Charleston	SC	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		26-6122204	4254959			MetLife Capital Trust IV	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		27-0858844	4278786			MetLife Home Loans LLC	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife	39950	22-2342710				Metropolitan General Insurance Company	RI	RE	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		55-0790010	3165807			MetLife Group, Inc.	NY	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		20-4607161				MetLife European Holdings, LLC	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife	13092	26-1511401	4300892			MetLife Reinsurance Company of Vermont	VT	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife	62634	51-0104167	4255107			Delaware American Life Insurance Company	DE	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		46-4298925				MetLife Consumer Services, Inc.	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		81-2253384				MetLife Insurance Brokerage, Inc.	NY	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		95-3947585	3166064			MetLife Investors Group, LLC	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		43-1906210	3373563	1130412		MetLife Investments Securities LLC (DE)	DE	NIA	MetLife Investors Group, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		43-1906210				MetLife Investors Distribution Company	MO	NIA	MetLife Investors Group, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife	65978	13-5581829	1583845	937834		Metropolitan Life Insurance Company	NY	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		20-2985998				500 Grant Street GP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife			1584785			500 Grant Street Associates Limited Partnership	CT	NIA	500 Grant Street GP LLC	Management		MetLife, Inc	NO	
.0241	MetLife		22-3140349				MetLife Retirement Services LLC	NJ	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		90-0703980				MLIC CB Holdings LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						ML Clal Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		46-0800386				CC Holdco Manager, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						Euro CL Investments LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		26-0291767				6104 Hollywood, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						The Building at 575 Fifth Avenue Mezzanine LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						The Building at 575 Fifth Retail Holding LLC	DE	NIA	The Building at 575 Fifth Avenue Mezzanine LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						The Building at 575 Fifth Retail Owner LLC	DE	NIA	The Building at 575 Fifth Retail Holding LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		98-1107266				Met Canada Solar ULC	CAN	NIA	MetLife Capital, Limited Partnership	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		86-1176467				MEX DF Properties, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		13-5581829				Met 1065 Hotel, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		55-0891973				Corporate Real Estate Holdings, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		13-5581829				WFP 1000 Holding Company GP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0241	MetLife		13-5581829				MTU Hotel Owner, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Water Tower Owner LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						ML Bellevue Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		84-1717470				MSV Irvine Property, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	NO	
.0241	MetLife		13-3619870				23rd Street Investments, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	YES	
.0241	MetLife		06-1193029				MetLife Capital Credit L.P.	DE	NIA	23rd Street Investments, Inc.	Management		MetLife, Inc	NO	
.0241	MetLife		91-1273824	4600453			MetLife Capital, Limited Partnership	DE	NIA	23rd Street Investments, Inc.	Management		MetLife, Inc	NO	
.0241	MetLife						Long Island Solar Farm, LLC	DE	NIA	MetLife Capital, Limited Partnership	Management		MetLife, Inc	NO	
.0241	MetLife		43-1822723	4275507			Missouri Reinsurance, Inc.	CYM	IA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	YES	
.0241	MetLife		13-3237278				MetLife Holdings, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	YES	
.0241	MetLife		13-3237275				MetLife Credit Corp.	DE	NIA	MetLife Holdings, Inc. (DE)	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		13-3237277				MetLife Funding, Inc.	DE	NIA	MetLife Holdings, Inc. (DE)	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		13-3170235				Metropolitan Tower Realty Company, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	YES	
.0241	MetLife		01-0855028				Midtown Heights, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		43-6026902				White Oak Royalty Company	OK	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	YES	
.0241	MetLife						Plaza Drive Properties, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		26-2853672				MLIC Asset Holdings LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		36-4197196				MetLife Properties Ventures, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		22-2375428				Transmountain Land & Livestock Company	MT	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	YES	
.0241	MetLife		34-1650967				MetLife Legal Plans, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	YES	
.0241	MetLife		34-1631590				MetLife Legal Plans of Florida, Inc.	FL	NIA	MetLife Legal Plans, Inc.	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		13-3179826	3219782			MetLife Next Gen Ventures, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		86-1794197				1350 Eye Street Owner LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	NO	
.0241	MetLife						ML Spokane Industrial Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		13-4047186				MetLife Tower Resources Group, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	YES	
.0241	MetLife		26-0404927				Housing Fund Manager, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		26-0405155				MTC Fund I, LLC	DE	NIA	Housing Fund Manager, LLC	Management		MetLife, Inc	NO	
.0241	MetLife		13-5581829				MTC Fund II, LLC	DE	NIA	Housing Fund Manager, LLC	Management		MetLife, Inc	NO	
.0241	MetLife		14-2013939	3727429			MTC Fund III, LLC	DE	NIA	Housing Fund Manager, LLC	Management		MetLife, Inc	NO	
.0241	MetLife			4254454			St. James Fleet Investments Two Limited	CYM	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	YES	
.0241	MetLife		98-0391368	4254520			OMI MLIC Investments Limited	CYM	NIA	St. James Fleet Investments Two Limited	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife				0001719327		MetLife Securitization Depositor LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		06-1535895				PREFCO Fourteen, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						ML MMIP Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		82-5393412				Pacific Logistics Industrial South, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		27-0226554	4600435			MLIC Asset Holdings II LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife RC SF Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		46-3608641				ML Swan Mezz, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		46-3589015				ML Swan GP, LLC	DE	NIA	ML Swan Mezz, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		46-3616798				ML Dolphin Mezz, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		82-4889675				ML Southlands Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	NO	
.0241	MetLife		83-2970698				ML Port Chester SC Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	NO	
.0241	MetLife		82-4019470				ML Cerritos TC Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	NO	
.0241	MetLife		82-5351346				ML Sloan's Lake Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	NO	
.0241	MetLife						ML Sentinel Square Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		46-3593573				ML Dolphin GP, LLC	DE	NIA	ML Dolphin Mezz, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						Haskell East Village, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		46-0803970				MetLife CC Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	NO	
.0241	MetLife		80-0821598				Oconee Hotel Company, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		80-0823015				Oconee Land Company, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		80-0823413				Oconee Land Development Company, LLC	DE	NIA	Oconee Land Company, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		90-0853553				Oconee Golf Company, LLC	DE	NIA	Oconee Land Company, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		37-1694299				Oconee Marina Company, LLC	DE	NIA	Oconee Land Company, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		13-5581829				INQM TRUST 2020	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0241	MetLife						ML Hudson Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-2460801				1201 TAB Manager, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-2460801				MetLife 1201 TAB Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-2477278				MetLife LHH Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	.NO.	
.0241	MetLife						MetLife Ashton Austin Owner, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		13-5581829				MetLife Acoma Owner, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						ML Matson Mills Member LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		87-4569349				ML University Town Center Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						ML 300 Third Member LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						1925 WJC Owner, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		26-1762232				Boulevard Residential, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MetLife Ontario Street Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-4158087				MetLife 555 12th Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	.NO.	
.0241	MetLife		82-3135079				150 North Riverside PE Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	.NO.	
.0241	MetLife		46-4283517				MetLife Camino Ramon Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	.NO.	
.0241	MetLife		46-4705809				MetLife CB W/A, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		13-5581829				ML OMD Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-4129811				MetLife 425 MKT Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	.NO.	
.0241	MetLife		13-5581829				Southcreek Industrial Holdings, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-4229772				MetLife THR Investor, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		13-5581829				MCOV, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MetLife OFC Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-4584166				ML Southmore, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	.NO.	
.0241	MetLife		13-5581829				MetLife Private Equity Holdings, LLC	DE	NIA	MetLife SP Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		20-8254446				10700 Wilshire, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		47-3741955				ML Milliani Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	.NO.	
.0241	MetLife		47-5228317				MOPP Owners, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	.NO.	
.0241	MetLife		20-3700390				Viridian Miracle Mile, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						ML-AI MetLife Member 5, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MetLife Park Tower Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		47-5505232				Park Tower REIT, Inc.	DE	NIA	MetLife Park Tower Member, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		81-1408328				Park Tower JV Member, LLC	DE	NIA	Park Tower REIT, Inc.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		82-1637862				MetLife Chino Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		13-5581829				MetLife Boro Station Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						ML One Bedminster, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						Pacific Logistics Industrial North, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		83-2270141				MMP Owners, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						ML Corner 63 Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		13-5581829				MetLife 8280 Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MetLife Campus at SGV Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MC Portfolio JV Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		13-5581829				MMP Owners III, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MetLife Multi-Family Partners III, LLC	DE	NIA	MMP Owners III, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		13-5581829				MMP Holdings III, LLC	DE	NIA	MetLife Multi-Family Partners III, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		13-5581829				MMP Cedar Street REIT, LLC	DE	NIA	MMP Holdings III, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		13-5581829				MMP Cedar Street Owner, LLC	DE	NIA	MMP Cedar Street REIT, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		13-5581829				MMP South Park REIT, LLC	DE	NIA	MMP Holdings III, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		13-5581829				MMP South Park Owner, LLC	DE	NIA	MMP South Park REIT, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		13-5581829				MMP Olivian REIT, LLC	DE	NIA	MMP Holdings III, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		13-5581829				MMP Olivian Owner, LLC	DE	NIA	MMP Olivian REIT, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MORE Block 40, LP	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MetLife Japan US Equity Owners LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		13-5581829				MetLife SP Holdings, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		47-2085444				ML-AI MetLife Member 2, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	.NO.	

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SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0241	MetLife						ML-AI MetLife Member 3, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						ML-AI MetLife Member 4, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	.NO.	
.0241	MetLife		82-2216412				White Tract II, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		81-0770888				MetLife Treat Towers Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-4255167				ML Terraces, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MetLife 1007 Stewart, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						Chestnut Flats Wind, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		47-1256270				MetLife OBS Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MetLife FM Hotel Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						LHCW Holdings (U.S.) LLC	DE	NIA	MetLife FM Hotel Member, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						LHC Holdings (U.S.) LLC	DE	NIA	LHCW Holdings (U.S.) LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						LHCW Hotel Holding (U.S.) LLC	DE	NIA	LHC Holdings (U.S.) LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						LHCW Hotel Holding (2002) LLC	DE	NIA	LHCW Hotel Holding (U.S.) LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						LHCW Hotel Operating Company (2002) LLC	DE	NIA	LHCW Hotel Holding (U.S.) LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MetLife HCMJV 1 GP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MetLife HCMJV 1 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-4196012				ML-AI MetLife Member 1, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						Sino-US United MetLife Insurance Co. Ltd.	CHN	IA	Metropolitan Life Insurance Company	Ownership	50.000	MetLife, Inc	.NO.	
.0241	MetLife		84-4913232				ML Armature Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management		MetLife, Inc	.NO.	
.0241	MetLife		81-0706365				Versant Health, Inc.	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		81-0711451				Versant Health Holdco, Inc.	DE	NIA	Versant Health, Inc.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		80-0769466				Versant Health Consolidations Corp.	DE	NIA	Versant Health Holdco, Inc.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		82-3220801				WDV Acquisition Corp.	DE	NIA	Versant Health Consolidations Corp.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		20-8963174				Superior Vision Holdings, Inc.	DE	NIA	Versant Health Consolidations Corp.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		51-0418587				Block Vision Holdings Corporation	DE	NIA	Versant Health Consolidations Corp.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		11-3051991				Davis Vision, Inc.	NY	NIA	WDV Acquisition Corp.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		11-2958041				DavisVision IPA, Inc.	NY	NIA	Davis Vision, Inc.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		84-1900280				Versant Health Lab, LLC	DE	NIA	Davis Vision, Inc.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-5001007				Superior Procurement, Inc.	DE	NIA	Superior Vision Holdings, Inc.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		13-3741352				Superior Vision Services, Inc.	DE	NIA	Superior Vision Holdings, Inc.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife	60188	86-0757439				Superior Vision Insurance, Inc.	AZ	IA	Superior Vision Services, Inc.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		11-3391532				Vision Twenty-One Managed Eye Care IPA, Inc.	NY	NIA	Block Vision Holdings Corporation	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife	52005	39-1736329				Superior Vision Insurance Plan of Wisconsin, Inc.	WI	IA	Block Vision Holdings Corporation	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		59-2749609				Vision 21 Physician Practice Management Company	FL	NIA	Block Vision Holdings Corporation	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		22-2512390				Superior Vision Benefit Management, Inc.	NJ	NIA	Block Vision Holdings Corporation	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		59-3203060				Vision 21 Managed Eye Care of Tampa Bay, Inc.	FL	NIA	Superior Vision Benefit Management, Inc.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife	95387	75-2631278				Block Vision of Texas, Inc.	TX	IA	Superior Vision Benefit Management, Inc.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		22-3343185				UVC Independent Practice Association, Inc.	NY	NIA	Superior Vision Benefit Management, Inc.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		52-1618385				MEC Health Care, Inc.	MD	NIA	Superior Vision Benefit Management, Inc.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife	14189	20-5580363				Superior Vision of New Jersey, Inc.	NJ	IA	Superior Vision Benefit Management, Inc.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife	97136	13-3114906	3219773			Metropolitan Tower Life Insurance Company	NE	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		38-4035918				MetLife Assignment Company, Inc (DE)	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	100.000	MetLife, Inc	.YES.	
.0241	MetLife		13-3114906				MTL Leasing, LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		52-1528581	3921834	0000727303		SafeGuard Health Enterprises, Inc.	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife	14170	33-0733552				MetLife Health Plans, Inc.	NJ	IA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		95-2879515				SafeGuard Health Plans, Inc. (CA)	CA	IA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife	79014	33-0515751				SafeHealth Life Insurance Company	CA	IA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife	52009	65-0073323				SafeGuard Health Plans, Inc. (FL)	FL	IA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife	95051	75-2046497				SafeGuard Health Plans, Inc. (TX)	TX	IA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife	60690	98-000065	4247326			American Life Insurance Company	DE	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	.NO.	

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0241	MetLife						BIDV MetLife Life Insurance Limited Liability Company	.VM	.IA	American Life Insurance Company	Ownership	60.610	MetLife, Inc	.NO	
.0241	MetLife		AA-1580066				MetLife Insurance K.K. (Japan)	.JPN	.IA	American Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						Fortissimo Co., Ltd	.JPN	.IA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		88-1313096				MetLife Japan Water Tower Owner (Blocker) LLC	.DE	.IA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife			4250018			MetLife Life Insurance Company (Egypt)	.EGY	.NIA	MetLife Global Holding Company I GmbH (Swiss)	Ownership	84.125	MetLife, Inc	.NO	
.0241	MetLife		51-0205283				International Technical and Advisory Services Limited	.DE	.NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc	.YES	
.0241	MetLife		02-0649743				Borderland Investments Limited (USA-Delaware)	.DE	.NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc	.YES	
.0241	MetLife						ALICO Hellas Single Member Limited Liability Company (Greece)	.GRC	.NIA	Borderland Investments Limited (DE)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		13-3912049				ALICO Properties, Inc. (USA-Delaware)	.DE	.NIA	American Life Insurance Company	Ownership	51.000	MetLife, Inc	.YES	
.0241	MetLife		13-3919049				Global Properties, Inc. (USA-Delaware)	.DE	.NIA	ALICO Properties, Inc.	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MetLife Global Holding Company I GmbH (Swiss)	.CHE	.NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		13-3759652	3166279			MetLife International Holdings, LLC	.DE	.NIA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife			4240907			MM Global Operations Support Center, S.A. de C.V.	.MEX	.NIA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife			4240907			MM Global Operations Support Center, S.A. de C.V.	.MEX	.NIA	MetLife Global Holding Company I GmbH (Swiss)	Ownership	0.000	MetLife, Inc	.NO	
.0241	MetLife			4254995			Fundacion MetLife Mexico, A.C.	.MEX	.NIA	MM Global Operations Support Center, S.A. de C.V., S.A. de C.V.	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MetLife Asia Services Sdn. Bhd	.MYS	.NIA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		AA-1860015				MetLife Emeklilik ve Hayat A.S. (Turkey)	.TUR	.IA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	99.980	MetLife, Inc	.NO	
.0241	MetLife			4250072			PJSC MetLife (Ukraine)	.UKR	.IA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	99.999	MetLife, Inc	.NO	
.0241	MetLife			4250072			PJSC MetLife (Ukraine)	.UKR	.IA	International Technical and Advisory Services Limited (DE)	Ownership	0.001	MetLife, Inc	.NO	
.0241	MetLife			4250072			PJSC MetLife (Ukraine)	.UKR	.IA	Borderland Investments Limited (DE)	Ownership	0.001	MetLife, Inc	.NO	
.0241	MetLife						MetLife Innovation Centre Limited	.IRL	.NIA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	99.999	MetLife, Inc	.NO	
.0241	MetLife						MetLife Asset Management Corp. (Japan)	.JPN	.NIA	ALICO Operations, LLC (DE)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife			4251293			MetLife Seguros S.A. (Uruguay)	.URY	.IA	ALICO Operations, LLC (DE)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MetLife Colombia Seguros de Vida S.A. (Colombia)	.COL	.IA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	90.000	MetLife, Inc	.NO	
.0241	MetLife						MetLife Colombia Seguros de Vida S.A. (Colombia)	.COL	.IA	MetLife Global Holding Company I GmbH (Swiss)	Ownership	10.000	MetLife, Inc	.NO	
.0241	MetLife						MetLife Colombia Seguros de Vida S.A. (Colombia)	.COL	.IA	International Technical and Advisory Services Limited (DE)	Ownership	0.000	MetLife, Inc	.NO	
.0241	MetLife						MetLife Colombia Seguros de Vida S.A. (Colombia)	.COL	.IA	Borderland Investments Limited (DE)	Ownership	0.000	MetLife, Inc	.NO	
.0241	MetLife						MetLife Colombia Seguros de Vida S.A. (Colombia)	.COL	.IA	Natiloportem Holdings, LLC	Ownership	0.000	MetLife, Inc	.NO	
.0241	MetLife			4254445			MetLife Latin America Asesorias e Inversiones Limitada (Chile)	.CHL	.NIA	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership	99.990	MetLife, Inc	.NO	
.0241	MetLife			4254445			MetLife Latin America Asesorias e Inversiones Limitada (Chile)	.CHL	.NIA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	0.010	MetLife, Inc	.NO	

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0241	MetLife						MetLife Investment Management Europe Limited (Ireland)	.IRL	.NIA	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife			4275534			MetLife Investments Asia Limited (Hong Kong)	.HKG	.NIA	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife			4254427			MetLife Investments Limited (UK)	.GBR	.NIA	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MetLife Investment Management Holdings (Ireland) Limited (Ireland)	.IRL	.NIA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MetLife Syndicated Bank Loan Lux GP, S.à.r.l.	.LUX	.NIA	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		30-0615846				ALICO Operations, LLC (DE)	.DE	.NIA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MetLife Asia Holding Company Pte. Ltd.	.SGP	.NIA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MetLife UK Limited	.GBR	.NIA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MetLife Innovation Centre Pte. Ltd	.SGP	.NIA	MetLife Asia Holding Company Pte. Ltd.	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MetLife Reinsurance Company of Bermuda Ltd.	.BMU	.IA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MetLife Investment Management Limited (UK) Closed Joint-stock Company Master-D (Russia)	.GBR	.NIA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife			4249469			MetLife Global Holding Company II GmbH (Swiss)	.RUS	.NIA	MetLife Global Holding Company I GmbH (Swiss)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		13-3953333	3166372			Natiloportem Holdings, LLC	.CHE	.NIA	MetLife Global Holding Company I GmbH (Swiss)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife			3166402			Excelencia Operativa y Tecnologica, S.A. de C.V. (Mexico)	.DE	.NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife			3166402			Excelencia Operativa y Tecnologica, S.A. de C.V. (Mexico)	.MEX	.NIA	Natiloportem Holdings, LLC	Ownership	99.900	MetLife, Inc	.NO	
.0241	MetLife			3166318			Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	.MEX	.NIA	MetLife Mexico Servicios, S.A. de C.V.	Ownership	0.100	MetLife, Inc	.NO	
.0241	MetLife			3166318			Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	.BRA	.IA	MetLife International Holdings, LLC	Ownership	66.662	MetLife, Inc	.NO	
.0241	MetLife			3166318			Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	.BRA	.IA	MetLife Worldwide Holdings, LLC	Ownership	33.337	MetLife, Inc	.NO	
.0241	MetLife			3166318			Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	.BRA	.IA	Natiloportem Holdings, LLC	Ownership	0.001	MetLife, Inc	.NO	
.0241	MetLife						MetLife International Limited, LLC (DE)	.BRA	.IA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						AmMetLife Insurance Berhad	.DE	.NIA	MetLife International Holdings, LLC	Ownership	50.000	MetLife, Inc	.NO	
.0241	MetLife						MAXIS GBN S.A.S.	.MYS	.IA	MetLife International Holdings, LLC	Ownership	50.000	MetLife, Inc	.NO	
.0241	MetLife						MAXIS Services, LLC	.FRA	.NIA	MetLife International Holdings, LLC	Ownership	50.000	MetLife, Inc	.NO	
.0241	MetLife						MAXIS Insurance Brokerage Services, Inc.	.DE	.NIA	MAXIS GBN S.A.S.	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		AA-5480033				AmMetLife Takaful Berhad	.DE	.NIA	MAXIS Services, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MetLife Asia Limited (Hong Kong)	.MYS	.IA	MetLife International Holdings, LLC	Ownership	50.000	MetLife, Inc	.NO	
.0241	MetLife			4195913			MetLife Planos Odontologicos Ltda. (Brazil)	.DE	.NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife			4195913			MetLife Planos Odontologicos Ltda. (Brazil)	.HKG	.NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife			2327738			Compania Inversora MetLife S.A. (Argentina)	.BRA	.IA	MetLife International Holdings, LLC	Ownership	99.999	MetLife, Inc	.NO	
.0241	MetLife			2327738			Compania Inversora MetLife S.A. (Argentina)	.BRA	.IA	Natiloportem Holdings, LLC	Ownership	0.001	MetLife, Inc	.NO	
.0241	MetLife			4247296			MetLife Servicios S.A. (Argentina)	.ARG	.NIA	MetLife International Holdings, LLC	Ownership	95.460	MetLife, Inc	.NO	
.0241	MetLife			4247296			MetLife Servicios S.A. (Argentina)	.ARG	.NIA	Natiloportem Holdings, LLC	Ownership	4.540	MetLife, Inc	.NO	
.0241	MetLife		06-1597037	2985727			MetLife Worldwide Holdings, LLC	.ARG	.NIA	Compania Inversora MetLife S.A.	Ownership	19.120	MetLife, Inc	.NO	
.0241	MetLife			2704610			Best Market S.A. (Argentina)	.ARG	.NIA	Natiloportem Holdings, LLC	Ownership	80.880	MetLife, Inc	.NO	
.0241	MetLife			2704610			Best Market S.A. (Argentina)	.ARG	.NIA	MetLife International Holdings, LLC	Ownership	95.000	MetLife, Inc	.NO	
.0241	MetLife		AA-5344102	3166411			PNB MetLife India Insurance Company Limited	.ARG	.NIA	Natiloportem Holdings, LLC	Ownership	5.000	MetLife, Inc	.NO	
.0241	MetLife						PNB MetLife India Insurance Company Limited	.IND	.IA	MetLife International Holdings, LLC	Ownership	46.873	MetLife, Inc	.NO	

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0241	MetLife			3373648			MetLife Administradora de Fondos Multipatrocinados Ltda. (Brazil)	.BRA	.NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife			3373648			MetLife Administradora de Fondos Multipatrocinados Ltda. (Brazil)	.BRA	.NIA	Natloportem Holdings, LLC	Ownership	0.000	MetLife, Inc	.NO	
.0241	MetLife			4249311			MetLife Mas, S.A. de C.V (Mexico)	.MEX	.IA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife			4249311			MetLife Mas, S.A. de C.V (Mexico)	.MEX	.IA	International Technical and Advisory Services Limited (DE)	Ownership	0.000	MetLife, Inc	.NO	
.0241	MetLife			4189846			MetLife Global Holdings Corporation S.A. de C.V. (Ireland)	.IRL	.NIA	MetLife International Holdings, LLC	Ownership	98.900	MetLife, Inc	.NO	
.0241	MetLife			4189846			MetLife Global Holdings Corporation S.A. de C.V. (Ireland)	.IRL	.NIA	MetLife International Limited, LLC	Ownership	1.100	MetLife, Inc	.NO	
.0241	MetLife		13-3047691				MetLife Mexico Holding S. de R.L. de C.V.	.MEX	.NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		AA-2730030	3165740			MetLife Mexico Holding S. de R.L. de C.V.	.MEX	.IA	MetLife International Holdings, LLC	Ownership	0.000	MetLife, Inc	.NO	
.0241	MetLife		AA-2730030	3165740			MetLife Mexico Holding S. de R.L. de C.V.	.MEX	.IA	MetLife Mexico Holdings, S. de R.L. de C.V.	Ownership	99.050	MetLife, Inc	.NO	
.0241	MetLife		AA-2730030	3165740			MetLife Mexico, S.A. de C.V.	.MEX	.IA	MetLife International Holdings, LLC	Ownership	0.950	MetLife, Inc	.NO	
.0241	MetLife			4241061			ML Capacitacion Comercial S.A. de C.V. (Mexico)	.MEX	.NIA	MetLife Mexico, S.A. de C.V.	Ownership	99.000	MetLife, Inc	.NO	
.0241	MetLife			4241061			ML Capacitacion Comercial S.A. de C.V. (Mexico)	.MEX	.NIA	MetLife Mexico Servicios, S.A. de C.V.	Ownership	1.000	MetLife, Inc	.NO	
.0241	MetLife			3165795			MetLife Pensiones Mexico S.A.	.MEX	.IA	MetLife Mexico Holdings, S. de R.L. de C.V.	Ownership	97.513	MetLife, Inc	.NO	
.0241	MetLife			3165795			MetLife Pensiones Mexico S.A.	.MEX	.IA	MetLife International Holdings, LLC	Ownership	2.488	MetLife, Inc	.NO	
.0241	MetLife			3267390			MetLife Mexico Servicios S.A. de C.V.	.MEX	.NIA	MetLife Mexico Holdings, S. de R.L. de C.V.	Ownership	98.000	MetLife, Inc	.NO	
.0241	MetLife			3267390			MetLife Mexico Servicios S.A. de C.V.	.MEX	.NIA	MetLife International Holdings, LLC	Ownership	2.000	MetLife, Inc	.NO	
.0241	MetLife		AA-5420018	3166288			MetLife Insurance Company of Korea, Ltd	.KOR	.IA	MetLife Mexico, S.A. de C.V.	Ownership	14.640	MetLife, Inc	.NO	
.0241	MetLife		AA-5420018	3166288			MetLife Insurance Company of Korea, Ltd	.KOR	.IA	Metropolitan Global Management, LLC	Ownership	85.360	MetLife, Inc	.NO	
.0241	MetLife						MetLife Financial Services, Co., Ltd. (South Korea)	.KOR	.NIA	MetLife Insurance Company of Korea, Limited	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife			4200880			MetLife Ireland Treasury d.a.c.	.IRL	.NIA	MetLife Global Holdings Corporation S.A. de C.V.	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		AA-1930041	1173714			MetLife Insurance Limited (Australia)	.AUS	.IA	MetLife Ireland Treasury d.a.c.	Ownership	91.165	MetLife, Inc	.NO	
.0241	MetLife		AA-1930041	1173714			MetLife Insurance Limited (Australia)	.AUS	.IA	MetLife Global Holdings Corporation S.A. de C.V.	Ownership	8.835	MetLife, Inc	.NO	
.0241	MetLife			4239358			MetLife Investments PTY Limited (Australia)	.AUS	.NIA	MetLife Insurance Limited (Australia)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife			4239367			MetLife Insurance and Investment Trust (Australia)	.AUS	.NIA	MetLife Investments PTY Limited	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife			1173732			MetLife General Insurance Limited (Australia)	.AUS	.IA	MetLife Ireland Treasury d.a.c.	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MetLife EU Holding Company Limited (Ireland)	.IRL	.NIA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		AA-1780108				MetLife Europe d.a.c.	.IRL	.IA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MetLife Services EOOD (Bulgaria)	.BGR	.NIA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MetLife Pension Trustees Limited (UK)	.GBR	.IA	MetLife Europe d.a.c.	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife			4258407			MetLife Solutions S.A.S. (France)	.FRA	.NIA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife			4255246			Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. (Romania)	.ROU	.IA	MetLife EU Holding Company Limited (Ireland)	Ownership	99.990	MetLife, Inc	.NO	

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0241	MetLife			4255246			Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. (Romania)	.ROU	.IA	MetLife Services Sp. z o.o	Ownership	0.010	MetLife, Inc	.NO	
.0241	MetLife						MetLife Services Cyprus Ltd.	.CYP	.NIA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife			4258331			Agenvita S.r.l. (Italy)	.ITA	.IA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MetLife Services, Sociedad Limitada (Spain)	.ESP	.NIA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MetLife Europe Insurance d.a.c	.IRL	.IA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife			4189864			MetLife Europe Services Limited (Ireland)	.IRL	.NIA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife			3077272			MetLife Chile Inversiones Limitada	.CHL	.NIA	MetLife, Inc.	Ownership	72.351	MetLife, Inc	.NO	
.0241	MetLife			3077272			MetLife Chile Inversiones Limitada	.CHL	.NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	2.767	MetLife, Inc	.NO	
.0241	MetLife			3077272			MetLife Chile Inversiones Limitada	.CHL	.NIA	Natlioportem Holdings, LLC	Ownership	0.000	MetLife, Inc	.NO	
.0241	MetLife			3077272			MetLife Chile Inversiones Limitada	.CHL	.NIA	American Life Insurance Company	Ownership	24.882	MetLife, Inc	.NO	
.0241	MetLife		AA-2280000	3179774			MetLife Chile Seguros de Vida S.A.	.CHL	.IA	MetLife Chile Inversiones Limitada	Ownership	99.997	MetLife, Inc	.NO	
.0241	MetLife		AA-2280000	3179774			MetLife Chile Seguros de Vida S.A.	.CHL	.IA	International Technical and Advisory Services Limited (DE)	Ownership	0.003	MetLife, Inc	.NO	
.0241	MetLife						Inversiones MetLife Holdco Tres Limitada (Chile)	.CHL	.NIA	MetLife Chile Inversiones Limitada	Ownership	97.130	MetLife, Inc	.NO	
.0241	MetLife						Inversiones MetLife Holdco Tres Limitada (Chile)	.CHL	.NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	2.870	MetLife, Inc	.NO	
.0241	MetLife					Santiago Stock Exchange (SSE)	AFP Provida S.A. (Chile)	.CHL	.NIA	MetLife Chile Inversiones Limitada	Ownership	10.922	MetLife, Inc	.NO	
.0241	MetLife					Santiago Stock Exchange (SSE)	AFP Provida S.A. (Chile)	.CHL	.NIA	Inversiones MetLife Holdco Tres Limitada	Ownership	42.382	MetLife, Inc	.NO	
.0241	MetLife					Santiago Stock Exchange (SSE)	AFP Provida S.A. (Chile)	.CHL	.NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	42.382	MetLife, Inc	.NO	
.0241	MetLife			4255282			MetLife Chile Administradora de Mutuos Hipotecarios S.A.	.CHL	.NIA	MetLife Chile Seguros de Vida S.A.	Ownership	99.900	MetLife, Inc	.NO	
.0241	MetLife			4255282			MetLife Chile Administradora de Mutuos Hipotecarios S.A.	.CHL	.NIA	MetLife Chile Inversiones Limitada	Ownership	0.100	MetLife, Inc	.NO	
.0241	MetLife						Provida Internacional S.A. (Chile)	.CHL	.NIA	AFP Provida S.A.	Ownership	99.990	MetLife, Inc	.NO	
.0241	MetLife						Provida Internacional S.A. (Chile)	.CHL	.NIA	MetLife Chile Inversiones Limitada	Ownership	0.010	MetLife, Inc	.NO	
.0241	MetLife						AFP Genesis Administradora de Fondos y Fidecomisos S.A. (Ecuador)	.ECU	.NIA	Provida Internacional S.A.	Ownership	99.900	MetLife, Inc	.NO	
.0241	MetLife						AFP Genesis Administradora de Fondos y Fidecomisos S.A. (Ecuador)	.ECU	.NIA	MetLife Chile Inversiones Limitada	Ownership	0.100	MetLife, Inc	.NO	
.0241	MetLife						MetLife Chile Seguros Generales S.A. (Chile)	.CHL	.IA	MetLife Chile Inversiones Limitada	Ownership	99.990	MetLife, Inc	.NO	
.0241	MetLife						MetLife Chile Seguros Generales S.A. (Chile)	.CHL	.IA	Inversiones MetLife Holdco Dos Limitada	Ownership	0.010	MetLife, Inc	.NO	
.0241	MetLife		82-2405817				MetLife Investment Management Holdings, LLC	.DE	.NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		82-3238385				MetLife Real Estate Lending LLC	.DE	.NIA	MetLife Investment Management Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		82-2405817				ML Venture 1 Servicer, LLC	.DE	.NIA	MetLife Investment Management Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						ML Venture 1 Manager, S. de R.L. de C.V. (Mexico)	.MEX	.NIA	MetLife Investment Management Holdings, LLC	Ownership	99.900	MetLife, Inc	.NO	
.0241	MetLife						ML Venture 1 Manager, S. de R.L. de C.V. (Mexico)	.MEX	.NIA	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership	0.100	MetLife, Inc	.NO	

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.0241	MetLife						MetLife Investment Management, LLC	DE	NIA	MetLife Investment Management Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		38-3853223				MIM I LLC	PA	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MLIA SBAF Manager, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		82-2405817				MLIA SBAF Colony Manager, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		87-1640780				MetLife MMPD II Special, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MLIA Manager I, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MIM Campus at SGV Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						1350 Eye Street Manager LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MIM Spokane Industrial Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						ML Bellevue Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		13-4075851				ML-URS Port Chester SC Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Core Property Fund GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Strategic Hotel Debt Fund GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Strategic Hotel Debt Fund LP	DE	NIA	MetLife Strategic Hotel Debt Fund GP, LLC	Management		MetLife, Inc	NO	
.0241	MetLife						MetLife Strategic Hotel Originator, LLC	DE	NIA	MetLife Strategic Hotel Debt Fund LP, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MSHDF Holdco I, LLC	DE	NIA	MetLife Strategic Hotel Originator, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		87-4795859				MetLife Investment Private Equity Partners Ultimate GP, L.L.C.	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Investment Private Equity Partners GP, L.P.	DE	NIA	MetLife Investment Private Equity Partners Ultimate GP, L.L.C.	Management		MetLife, Inc	NO	
.0241	MetLife						MetLife Investment Private Equity Partners, L.P.	DE	NIA	MetLife Investment Private Equity Partners GP, L.P.	Management		MetLife, Inc	NO	
.0241	MetLife						MetLife Investment Private Equity Partners (Feeder), L.P.	CYM	NIA	MetLife Investment Private Equity Partners GP, L.P.	Management		MetLife, Inc	NO	
.0241	MetLife		86-3778918				MIM CM Syndicator LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	YES	
.0241	MetLife						MetLife Loan Asset Management, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		82-2405817				MLIA Park Tower Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		46-4140926				MIM Property Management, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MIM MetWest International Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MIM ML-AI Venture 5 Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MIM Cja General Partner, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife 425 MKT Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MIM Property Management of Georgia 1, LLC	DE	NIA	MIM Property Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Single Family Rental Fund GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Single Family Rental Fund LP	DE	NIA	MetLife Single Family Rental Fund GP, LLC	Management		MetLife, Inc	NO	
.0241	MetLife						MetLife Enhanced Core Property Fund GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		86-3763031				MetLife Enhanced Core Property Fund, LP	DE	NIA	MetLife Enhanced Core Property Fund GP, LLC	Management		MetLife, Inc	NO	
.0241	MetLife		86-3775579				MetLife Enhanced Core Property REIT, LLC	DE	NIA	MetLife Enhanced Core Property Fund, LP	Ownership	99.900	MetLife, Inc	NO	
.0241	MetLife						MetLife Enhanced Core Property Holdings, LLC	DE	NIA	MetLife Enhanced Core Property REIT, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MEC Fillmore Cherry Creek, LLC	DE	NIA	MetLife Enhanced Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MEC Patriot Park 5, LLC	DE	NIA	MetLife Enhanced Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MEC 7001 Arlington, LLC	DE	NIA	MetLife Enhanced Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MEC Salt Lake City Hotel Owner, LLC	DE	NIA	MetLife Enhanced Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MEC 83 Happy Valley Member, LLC	DE	NIA	MetLife Enhanced Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MEC Rivard Road Member, LLC	DE	NIA	MetLife Enhanced Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0241	MetLife						MEC Heritage Creekside Owner, LLC	DE	NIA	MetLife Enhanced Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Enhanced Core TRS, LLC	DE	NIA	MetLife Enhanced Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MEC Salt Lake City TRS Lessee, LLC	DE	NIA	MetLife Enhanced Core TRS, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Japan US Equity Fund LP	DE	NIA	MetLife Japan US Equity Fund GP LLC	Management		MetLife, Inc	NO	
.0241	MetLife		84-5131590				MREF 425 MKT, LLC	DE	NIA	MetLife Japan US Equity Fund LP	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		81-3382498				MetLife ConSquare Member, LLC	DE	NIA	MetLife Japan US Equity Fund LP	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Japan Water Tower GP LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Japan Water Tower Fund LP	DE	NIA	MetLife Japan Water Tower GP LLC	Management		MetLife, Inc	NO	
.0241	MetLife						Water Tower Manager LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MMIP Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MIM Rausch Creek Logistics Center Manager I, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MIM Rausch Creek Logistics Center Manager II, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		26-0333595				MIM EMD GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		85-4233349				MetLife Emerging Market Debt Blend Fund (Insurance Rated), L.P.	DE	NIA	MIM EMD GP, LLC	Management		MetLife, Inc	NO	
.0241	MetLife		82-2405817				MIM OMD Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Middle Market Private Debt GP, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Middle Market Private Debt Fund, LP (DE)	DE	NIA	MetLife Middle Market Private Debt GP, LLC (DE)	Management		MetLife, Inc	NO	
.0241	MetLife						MetLife Middle Market Private Debt Parallel GP, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Middle Market Private Debt Parallel Fund, LP	CYM	NIA	MetLife Middle Market Private Debt Parallel GP, LLC (DE)	Management		MetLife, Inc	NO	
.0241	MetLife		87-1613098				MetLife Middle Market Private Debt GP II, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		87-1583660				MetLife Middle Market Private Debt Fund II, LP	DE	NIA	MetLife Middle Market Private Debt GP II, LLC	Management		MetLife, Inc	NO	
.0241	MetLife						MIM Alder Avenue Industrial Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MIM Valley Boulevard Industrial Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MIM Intersect Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		87-1183667				MIM LS GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		87-1155640				MetLife Long Short Credit Fund, LP	DE	NIA	MIM LS GP, LLC	Management		MetLife, Inc	NO	
.0241	MetLife		87-1140307				MetLife Long Short Credit Master Fund, LP	DE	NIA	MIM LS GP, LLC	Management		MetLife, Inc	NO	
.0241	MetLife		98-1607864				MetLife Long Short Credit Parallel Fund, LP	CYM	NIA	MIM LS GP, LLC	Management		MetLife, Inc	NO	
.0241	MetLife						MetLife Japan US Equity Fund GP LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Japan US Equity Owners (Blocker) LLC	DE	NIA	MetLife Japan US Equity Fund GP LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		80-0946518				MetLife Core Property Fund, LP	DE	NIA	MetLife Core Property Fund GP, LLC	Management		MetLife, Inc	NO	
.0241	MetLife		80-0947139				MetLife Core Property REIT, LLC	DE	NIA	MetLife Core Property Fund, LP	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		46-3934926				MetLife Core Property Holdings, LLC	DE	NIA	MetLife Core Property REIT, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		80-0947139				MCP Property Management LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Core Property TRS, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MCP Common Desk TRS, LLC	DE	NIA	MetLife Core Property TRS, LLC (DE)	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MCP ESG TRS, LLC	DE	NIA	MetLife Core Property TRS, LLC (DE)	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MCP Rausch Creek Logistics Center Member I, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MCP Rausch Creek Logistics Center Member II, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	

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.0241	MetLife						Center Avenue Industrial Venture, LLC	DE	NIA	MCP Center Avenue Industrial Member, LLC	Management		MetLife, Inc	.NO	
.0241	MetLife						Center Avenue Industrial, LLC	DE	NIA	Center Avenue Industrial Venture, LLC	Management		MetLife, Inc	.NO	
.0241	MetLife		47-1946750				60 11th Street, LLC	DE	NIA	MCP 60 11th Street Member, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP Hub 1 Property, LLC	DE	NIA	MCP Hub 1, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						Des Moines Creek Business Park Phase II, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		80-0947139				MCP One Westside, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		46-4032606				MCP 100 Congress Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP 1500 Michael, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		46-4012463				MCP 1900 McKinney, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP 2 Ames One, LLC	DE	NIA	MCP 2 Ames, LLC	Management		MetLife, Inc	.NO	
.0241	MetLife						MCP 2 Ames Owner, LLC	DE	NIA	MCP 2 Ames, LLC	Management		MetLife, Inc	.NO	
.0241	MetLife		47-5525469				MCP 2 Ames Two, LLC	DE	NIA	MCP 2 Ames, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		82-2695637				MCP 2 Ames, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP 38th West Highland, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP 122 E. Segoe Lilly, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP 50-60 Binney, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP 220 York, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP 22745 & 22755 Relocation Drive, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP 249 Industrial Business Park, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		47-1279384				MCP 3040 Post Oak, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		83-2471234				MCP 350 Rohlwing, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		46-4043244				MCP 550 West Washington, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		46-4009393				MCP 7 Riverway, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		47-3463114				MCP 9020 Murphy Road, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP 93 Red River Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP Alder Avenue Industrial Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP Allen Creek Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		81-0993429				MCP Alley 24 East, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		46-3935124				MCP Ashton South End, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		82-2161491				MCP Block 23 Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP Bradford, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP Buford Logistics Center Bldg B, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP Burnside Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP Center Avenue Industrial Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP Clawiter Innovation Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP Denver Pavilions Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		80-0947139				MCP Dillon, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		80-0947139				MCP Dillon Residential, LLC, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		46-4024112				MCP EnV Chicago, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP Fire Enterprise Center, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						Fire Enterprise Center Venture, LLC	DE	NIA	MCP Fire Enterprise Center, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP Frisco Office, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP Frisco Office Two, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP Gateway Commerce Center 5, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP Grapevine, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP HH Hotel LB, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP HH Hotel LB Trust	MD	NIA	MetLife Core Property TRS, LLC (DE)	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP HH Hotel TRS, LB, LLC	DE	NIA	MCP HH Hotel LB Trust	Management		MetLife, Inc	.NO	
.0241	MetLife		80-0947139				MCP Highland Park Lender, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP Hub 1, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife						MCP Key West, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		46-4009454				MCP Lodge At Lakecrest, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	
.0241	MetLife		83-1015971				MCP MA Property REIT, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO	

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0241	MetLife		47-2338963				MCP Magnolia Park Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-4012567				MCP Main Street Village, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MCP Mountain Technology Center Member TRS, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MCP Northyards Holdco, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		81-1655046				MCP Northyards Master Lessee, LLC	DE	NIA	MCP Northyards Holdco, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		81-1500869				MCP Northyards Owner, LLC	DE	NIA	MCP Northyards Holdco, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MCP Optimist Park Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MCP Onyx, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-4054412				MCP Paragon Point, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		47-1567737				MCP Plaza at Legacy, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MCP Seattle Gateway Industrial 1, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MCP Seattle Gateway Industrial II, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MCP Seventh and Osborn Retail Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MCP Astor at Osborn, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MCP Shakopee, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MCP Sleepy Hollow Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-4075562				MCP SoCal Industrial - Anaheim, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-4388617				MCP SoCal Industrial - Bernardo, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-4075259				MCP SoCal Industrial - Canyon, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-4100416				MCP SoCal Industrial - Concourse, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-4064679				MCP SoCal Industrial - Fullerton, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-4088528				MCP SoCal Industrial - Kellwood, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-4111195				MCP SoCal Industrial - LAX, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-4054257				MCP SoCal Industrial - Loker, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MCP SoCal Industrial - Redondo, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-4100363				MCP SoCal Industrial - Springdale, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MCP Stateline, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-4023987				MCP The Palms at Doral, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		47-4062730				MCP Trimble Campus, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MCP Union Row, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MCP Valley Boulevard Industrial Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MCP Valley Forge One, LLC	DE	NIA	MCP Valley Forge, LLC	Management		MetLife, Inc	.NO.	
.0241	MetLife						MCP Valley Forge Owner, LLC	DE	NIA	MCP Valley Forge, LLC	Management		MetLife, Inc	.NO.	
.0241	MetLife						MCP Valley Forge Two, LLC	DE	NIA	MCP Valley Forge, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MCP Valley Forge, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MCP Vance Jackson, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MCP Vineyard Avenue Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		47-1967401				MCP VOA I & III, LLC	DE	NIA	MCP VOA Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		47-1975006				MCP VOA Holdings, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		47-1966785				MCP VOA II, LLC	DE	NIA	MCP VOA Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		46-4032507				MCP Waterford Atrium, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		83-2524541				MCP Wellington, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MCP West Broad Marketplace, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MCP-English Village, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MCPF - Needham, LLC	DE	NIA	MCP MA Property REIT, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						MCPF Acquisition, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife		83-1015971				MCPF Foxborough, LLC	DE	NIA	MCP MA Property REIT, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						Mountain Technology Center Venture, LLC	DE	NIA	LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						Mountain Technology Center A, LLC	DE	NIA	Mountain Technology Center Venture, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						Mountain Technology Center B, LLC	DE	NIA	Mountain Technology Center Venture, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						Mountain Technology Center C, LLC	DE	NIA	Mountain Technology Center Venture, LLC	Ownership	100.000	MetLife, Inc	.NO.	
.0241	MetLife						Mountain Technology Center D, LLC	DE	NIA	Mountain Technology Center Venture, LLC	Ownership	100.000	MetLife, Inc	.NO.	

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0241	MetLife						Mountain Technology Center E, LLC	DE	NIA	Mountain Technology Center Venture, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						Vineyard Avenue Industrial Venture, LLC	DE	NIA	MCP Vineyard Avenue Member, LLC	Management		MetLife, Inc	NO	
.0241	MetLife						Vineyard Avenue Industrial, LLC	DE	NIA	Vineyard Avenue Industrial Venture, LLC	Management		MetLife, Inc	NO	
.0241	MetLife						MetLife Senior Direct Lending GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Senior Direct Lending Fund, LP	CYM	NIA	MetLife Senior Direct Lending GP, LLC	Management		MetLife, Inc	NO	
.0241	MetLife						MLJ US Feeder LLC	DE	NIA	MetLife Senior Direct Lending GP, LLC	Management		MetLife, Inc	NO	
.0241	MetLife						MetLife Senior Direct Lending Finco, LLC	DE	NIA	MetLife Senior Direct Lending Fund GP, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Senior Direct Lending Holdings, LP	DE	NIA	MetLife Senior Direct Lending Finco, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		13-4075851				MetLife Commercial Mortgage Income Fund GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		47-2630137				MetLife Commercial Mortgage Income Fund, LP	DE	NIA	MetLife Commercial Mortgage Income Fund GP, LLC	Management		MetLife, Inc	NO	
.0241	MetLife		47-2688528				MetLife Commercial Mortgage REIT, LLC	DE	NIA	MetLife Commercial Mortgage Income Fund, LP	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		47-2703778				MetLife Commercial Mortgage Originator, LLC	DE	NIA	MetLife Commercial Mortgage REIT, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		47-5495603				MCMIF Holdco I, LLC	DE	NIA	MetLife Commercial Mortgage Originator, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MCMIF Holdco II, LLC	DE	NIA	MetLife Commercial Mortgage Originator, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MCMIF Holdco III, LLC	DE	NIA	MetLife Commercial Mortgage Originator, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Alternatives GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		98-1150291				MetLife International HF Partners, LP	CYM	NIA	MetLife Alternatives GP, LLC	Management		MetLife, Inc	NO	
.0241	MetLife		98-1097183				MetLife International PE Fund I, LP	CYM	NIA	MetLife Alternatives GP, LLC	Management		MetLife, Inc	NO	
.0241	MetLife		98-1162663				MetLife International PE Fund II, LP	CYM	NIA	MetLife Alternatives GP, LLC	Management		MetLife, Inc	NO	
.0241	MetLife		98-1226825				MetLife International PE Fund III, LP	CYM	NIA	MetLife Alternatives GP, LLC	Management		MetLife, Inc	NO	
.0241	MetLife		98-1277596				MetLife International PE Fund IV, LP	CYM	NIA	MetLife Alternatives GP, LLC	Management		MetLife, Inc	NO	
.0241	MetLife		98-1339546				MetLife International PE Fund V, LP	CYM	NIA	MetLife Alternatives GP, LLC	Management		MetLife, Inc	NO	
.0241	MetLife		98-1396743				MetLife International PE Fund VI, LP	CYM	NIA	MetLife Alternatives GP, LLC	Management		MetLife, Inc	NO	
.0241	MetLife		98-1515673				MetLife International PE Fund VII, LP	CYM	NIA	MetLife Alternatives GP, LLC	Management		MetLife, Inc	NO	

NONE

Asterisk	
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12.12

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2.1 Allied Lines				
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril	219,574	1,302,750	593.3	103.2
5. Commercial multiple peril				(1.3)
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	11,483,436	8,301,538	72.3	12.9
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	17	(5)	(29.4)	4.2
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health	5,783,502	1,379,477	23.9	
16. Workers' compensation				
17.1 Other liability - occurrence	3,381	819	24.2	
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)	65,205	(10,926)	(16.8)	59.9
19.2 Other private passenger auto liability	2,014,244	1,353,557	67.2	
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage	2,503,188	1,967,548	78.6	47.6
21.2 Commercial auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	22,072,547	14,294,758	64.8	54.6
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire			
2.1 Allied Lines			
2.2 Multiple peril crop			
2.3 Federal flood			
2.4 Private crop			
2.5 Private flood			
3. Farmowners multiple peril			
4. Homeowners multiple peril	(3,471)	(2,952)	425,210
5. Commercial multiple peril			(3,431)
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	13,122,156	24,008,865	6,320
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			85
13.1 Comprehensive (hospital and medical) individual			
13.2 Comprehensive (hospital and medical) group			
14. Credit accident and health			
15.1 Vision only			
15.2 Dental only			
15.3 Disability income			
15.4 Medicare supplement			
15.5 Medicaid Title XIX			
15.6 Medicare Title XVIII			
15.7 Long-term care			
15.8 Federal employees health benefits plan			
15.9 Other health	2,770,289	12,685,442	
16. Workers' compensation			
17.1 Other liability - occurrence	1,672	7,517	
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1 Private passenger auto no-fault (personal injury protection)	(144)	(352)	3,825,314
19.2 Other private passenger auto liability	27,491	50,417	
19.3 Commercial auto no-fault (personal injury protection)			
19.4 Other commercial auto liability			
21.1 Private passenger auto physical damage	47,878	91,360	4,081,965
21.2 Commercial auto physical damage			
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	15,965,871	36,840,297	8,335,463
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior	22		22	162		162	12			12	152		152
2. 2020	64		64	342		342	17			17	295		295
3. Subtotals 2020 + Prior	86		86	504		504	29			29	447		447
4. 2021	7,644		7,644	4,113	1,163	5,276	2,132	303		2,435	(1,399)	1,466	67
5. Subtotals 2021 + Prior	7,730		7,730	4,617	1,163	5,780	2,161	303		2,464	(952)	1,466	514
6. 2022	XXX	XXX	XXX	XXX	13,819	13,819	XXX	7,139		7,139	XXX	XXX	XXX
7. Totals	7,730		7,730	4,617	14,982	19,599	2,161	7,442		9,603	(952)	1,466	514
8. Prior Year-End Surplus As Regards Policyholders	42,939										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. (12.3)	2.	3. 6.6
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 1.2

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

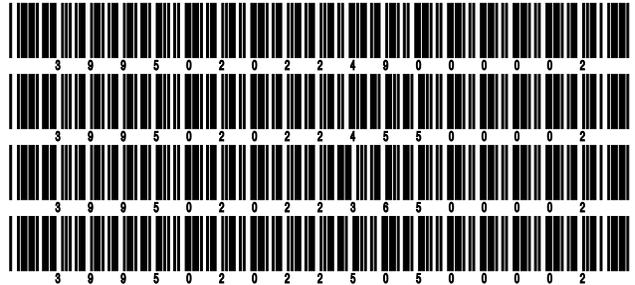
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanations:

1. This data for this supplement is not required to be filed.
2. This data for this supplement is not required to be filed.
3. This data for this supplement is not required to be filed.
4. This data for this supplement is not required to be filed.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	30,255,267	33,375,765
2. Cost of bonds and stocks acquired	19,626,117	
3. Accrual of discount	13,881	11,312
4. Unrealized valuation increase (decrease)	(73,110)	
5. Total gain (loss) on disposals	(126,582)	2
6. Deduct consideration for bonds and stocks disposed of	4,056,744	3,022,668
7. Deduct amortization of premium	75,254	109,144
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	45,563,575	30,255,267
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	45,563,575	30,255,267

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	36,890,156	1,999,990	1,426,448	(24,624)	36,890,156	37,439,074		34,931,322
2. NAIC 2 (a)	7,197,357			(9,107)	7,197,357	7,188,250		5,312,305
3. NAIC 3 (a)	1,004,311			(68,061)	1,004,311	936,250		1,011,382
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	45,091,824	1,999,990	1,426,448	(101,792)	45,091,824	45,563,574		41,255,009
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	45,091,824	1,999,990	1,426,448	(101,792)	45,091,824	45,563,574		41,255,009

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,999,827	
2. Cost of short-term investments acquired		5,999,201
3. Accrual of discount	146	626
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	14	
6. Deduct consideration received on disposals	5,999,987	
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		5,999,827
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		5,999,827

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,999,921	999,967
2. Cost of cash equivalents acquired	3,999,542	14,999,424
3. Accrual of discount	208	530
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(33)	
6. Deduct consideration received on disposals	8,999,638	11,000,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		4,999,921
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		4,999,921

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
67647G-AA-0	BAYVIEW FINANCING SBC TRUST BV 4.859%		05/06/2022	BARCLAYS CAPITAL INC		1,999,990	2,000,000	11,050	1.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,999,990	2,000,000	11,050	XXX
2509999997	Total - Bonds - Part 3					1,999,990	2,000,000	11,050	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					1,999,990	2,000,000	11,050	XXX
4509999997	Total - Preferred Stocks - Part 3						XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		XXX
5989999997	Total - Common Stocks - Part 3						XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						XXX		XXX
5999999999	Total - Preferred and Common Stocks						XXX		XXX
6009999999	Totals					1,999,990	XXX	11,050	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
36225B-QN-1	GINNIE MAE I GNMA I 7.500% 781361 7.50		06/01/2022	Various		319	319	309	315		5		5		319				10	12/15/2025	1.A	
912828-YW-4	UNITED STATES TREASURY 1.625% 12/15/22		04/01/2022	JP MORGAN SECURITIES LTD LDN		1,251,953	1,250,000	1,248,730	1,249,585		112		112		1,249,697		2,256	2,256	6,138	12/15/2022	1.A	
0109999999. Subtotal - Bonds - U.S. Governments						1,252,272	1,250,319	1,249,039	1,249,900		117		117		1,250,016		2,256	2,256	6,148	XXX	XXX	
313380-ST-1	FEDERAL HOME LOAN MORTGAGE COR 2.500%		06/01/2022	Paydown		32,245	32,245	32,835			(589)		(589)		32,245				277	12/01/2051	1.A	
3133KN-R9-6	FEDERAL HOME LOAN MORTGAGE COR 3.000%		06/01/2022	Paydown		46,261	46,261	47,685			(1,424)		(1,424)		46,261				327	02/01/2052	1.A	
31417G-XL-5	FEDERAL NATIONAL MORTGAGE ASSO 4.000%		06/01/2022	Various		42,945	42,945	44,777	44,378		(1,433)		(1,433)		42,945				711	06/01/2043	1.A	
64988R-FJ-6	NEW YORK ST MORTGAGE AGENCY New York Sta		04/01/2022	Call	100,0000	15,000	15,000	15,000	15,000						15,000				278	10/01/2038	1.A FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues						136,451	136,451	140,297	59,378		(3,446)		(3,446)		136,451				1,593	XXX	XXX	
87647G-AA-0	BAYVIEW FINANCING SBC TRUST BV 4.859%		06/01/2022	Paydown		39,981	39,981	39,981							39,981				275	03/01/2055	1.A FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						39,981	39,981	39,981							39,981				275	XXX	XXX	
2509999997. Total - Bonds - Part 4						1,428,704	1,426,751	1,429,317	1,309,278		(3,329)		(3,329)		1,426,448		2,256	2,256	8,016	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,428,704	1,426,751	1,429,317	1,309,278		(3,329)		(3,329)		1,426,448		2,256	2,256	8,016	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX	
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX	
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX	
6009999999 - Totals						1,428,704	XXX	1,429,317	1,309,278		(3,329)		(3,329)		1,426,448		2,256	2,256	8,016	XXX	XXX	

EO5

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
NONE								
8609999999 - Total Cash Equivalents								