

QUARTERLY STATEMENT

OF THE

**METROPOLITAN GENERAL
INSURANCE COMPANY**

OF THE STATE OF

RHODE ISLAND

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER ENDED
MARCH 31, 2022**

PROPERTY AND CASUALTY

2022



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2022

OF THE CONDITION AND AFFAIRS OF THE

METROPOLITAN GENERAL INSURANCE COMPANY

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

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 Warwick, RI 02886-6669
 (Street and Number) (City or Town, State and Zip Code)
 Main Administrative Office 700 Quaker Lane
 (Street and Number) Warwick, RI 02886-6669 401-827-2400
 (City or Town, State and Zip Code) (Area Code) (Telephone Number)
 Mail Address 18210 Crane Nest Drive, 3rd Floor Tampa, FL 33647
 (Street and Number or P.O. Box) (City or Town, State and Zip Code)
 Primary Location of Books and Records 700 Quaker Lane
 (Street and Number) Warwick, RI 02886-6669 401-827-2400
 (City or Town, State and Zip Code) (Area Code) (Telephone Number)
 Internet Web Site Address www.mellife.com
 Statutory Statement Contact Nicole Kollitsoopoulos 813-983-4100
 (Name) (Area Code) (Telephone Number)
naekedie@mellife.com 813-863-4404
 (E-mail Address) (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 ROGER CARL ELDER CHARLES SHERIDAN SCULLY
 Sr. Vice President & Chief Information Security Officer Vice President and General Counsel Executive Vice President & Executive Investment Officer
CHARLES nmn KACZOROWSKI
 Controller

DIRECTORS OR TRUSTEES

KATHLEEN GRANT BLAKELY GARY PAUL GLACKEN # INGRID ELIZABETH TOLENTINO
UDAY SARMA TUMULURI

State of _____ } State of _____ } State of _____ }
 County of _____ } SS County of _____ } SS County of _____ } 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
 INGRID ELIZABETH TOLENTINO
 President

Stephanie Elaine Doncov
 STEPHANIE ELAINE DONCOV
 Secretary

Gary Paul Glacken #
 GARY PAUL GLACKEN #
 Vice President and Chief Financial Officer

Subscribed and sworn to before me this
20th day of April, 2022.
Jennifer L. McKeegan
 Notary for Tolentino

Subscribed and sworn to before me this
19th day of April, 2022.
Susan May
 Notary for Doncov

Subscribed and sworn to before me this
21st day of April, 2022.
Adam D Fromme
 Notary for Glacken

Jennifer L. McKeegan, Attorney at Law
 Notary Public - State of Ohio
 My commission has no expiration date. R.C. §147.03

SUSAN MAY
 Notary Public - State of New York
 Reg. # 01NA6086282
 Qualified in Queens County
 My Commission Expires May 21, 2023

a. Is this an original filing? Yes [X] No []
 b. If no,
 1. State the amendment number _____
 2. Date filed _____
 3. Number of pages attached _____

ADAM D FROMME
 Notary Public
 State of New Jersey
 My Commission Expires July 10, 2023
 I.D.# 2109232

STATEMENT AS OF MARCH 31, 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	45,091,826		45,091,826	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 \$0 encumbrances)				
4.2 Properties held for the production of income (less \$0 encumbrances)				
4.3 Properties held for sale (less \$0 encumbrances)				
5. Cash (\$2,929,146), cash equivalents (\$) and short-term investments (\$)	2,929,146		2,929,146	12,358,896
6. Contract loans (including \$0 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)	48,020,972		48,020,972	42,614,160
13. Title plants less \$0 charged off (for Title insurers only)				
14. Investment income due and accrued	389,847		389,847	209,397
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,579,923	18,390	9,561,533	7,802,401
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	79,088,947		79,088,947	18,164,567
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)				
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				80,317
18.2 Net deferred tax asset	3,747,199	187,539	3,559,660	788,797
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	3,259,826		3,259,826	4,640,606
24. Health care (\$0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	573,542	573,542		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	144,660,256	779,471	143,880,785	74,319,625
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	144,660,256	779,471	143,880,785	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	527,717	527,717		
2502. Miscellaneous	45,825	45,825		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	573,542	573,542		

STATEMENT AS OF MARCH 31, 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 \$ 4,127,211)	8,350,831	7,730,328
2. Reinsurance payable on paid losses and loss adjustment expenses	2,179,717	1,982,355
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	2,975	21,225
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,621,530	1,440,240
7.1 Current federal and foreign income taxes (including \$ 199,410 on realized capital gains (losses))	3,561,780	
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 2,949,488 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)	77,467,636	13,819,662
10. Advance premium	3,166,907	2,255,007
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,206,243	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	28,700	12,886
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	97,586,817	31,380,176
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	97,586,817	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)	19,920,469	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)	46,293,968	42,939,449
38. Totals (Page 2, Line 28, Col. 3)	143,880,785	74,319,625
DETAILS OF WRITE-INS		
2501. Unearned service charges	28,033	12,886
2502. Miscellaneous	667	
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	28,700	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 MARCH 31, 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 \$20,874,425)	10,068,726	4,042,089	18,672,960
1.2 Assumed (written \$70,130,206)	20,154,733		65,141,667
1.3 Ceded (written \$66,731)	2,933,533	4,042,089	16,254,347
1.4 Net (written \$90,937,900)	27,289,926		67,560,280
DEDUCTIONS:			
2. Losses incurred (current accident year \$8,390,206):			
2.1 Direct	6,868,682	1,933,929	11,103,433
2.2 Assumed	4,950,923		24,190,186
2.3 Ceded	3,629,666	1,933,929	9,637,860
2.4 Net	8,189,939		25,655,759
3. Loss adjustment expenses incurred	438,376		250,544
4. Other underwriting expenses incurred	14,706,768		32,338,272
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	23,335,083		58,244,575
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	3,954,843		9,315,705
INVESTMENT INCOME			
9. Net investment income earned	254,160	220,028	875,677
10. Net realized capital gains (losses) less capital gains tax of \$(27,060)	(101,797)	(68,052)	(81,538)
11. Net investment gain (loss) (Lines 9 + 10)	152,363	151,976	794,139
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0)		(33,055)	(87,140)
13. Finance and service charges not included in premiums	417,051	10,212	302,346
14. Aggregate write-ins for miscellaneous income		22,843	51,804
15. Total other income (Lines 12 through 14)	417,051		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)	4,524,257	151,976	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)	4,524,257	151,976	10,376,854
19. Federal and foreign income taxes incurred	3,669,154	26,836	2,838,726
20. Net income (Line 18 minus Line 19)(to Line 22)	855,103	125,140	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)	855,103	125,140	7,538,128
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(1,274)	(4,793)		
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	2,770,486	61,360	847,444
27. Change in nonadmitted assets	(266,277)	(41,957)	(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)	3,354,519	144,543	8,033,330
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	46,293,968	35,050,662	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		22,843	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)		22,843	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 MARCH 31, 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	26,285,463		52,000,752
2. Net investment income	100,330	166,953	999,831
3. Miscellaneous income	417,051		267,010
4. Total (Lines 1 to 3)	26,802,844	166,953	53,267,593
5. Benefit and loss related payments	7,352,694		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	14,982,104		30,779,456
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			3,214,896
10. Total (Lines 5 through 9)	22,334,798		40,568,795
11. Net cash from operations (Line 4 minus Line 10)	4,468,046	166,953	12,698,798
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,628,040	87,848	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)	2,628,040	87,848	3,022,668
13. Cost of investments acquired (long-term only):			
13.1 Bonds	17,626,127		
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)	17,626,127		
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)	(14,998,087)	87,848	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)	1,100,290	1,749	(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)	1,100,290	1,749	(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)	(9,429,751)	256,550	10,815,165
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	12,358,897	1,543,732	1,543,732
19.2 End of period (Line 18 plus Line 19.1)	2,929,146	1,800,282	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		304,883	
20.0005. Deferred premiums		255,817	
20.0006. Agents balance in course of collection		49,068	

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 Three Months Ended March 31, 2022	For the Year Ended December 31, 2021
Net income, RI SAP				\$ 855,103	\$ 7,538,128
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income, NAIC SAP				<u>\$ 855,103</u>	<u>\$ 7,538,128</u>
				March 31, 2022	December 31, 2021
Statutory capital and surplus, RI SAP				\$ 46,293,968	\$ 42,939,449
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 46,293,968</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 three months ended March 31, 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 three months ended March 31, 2022.

(3) As of March 31, 2022, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.

(4) At March 31, 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	\$	297,782
2. 12 Months or Longer	\$	—
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	5,297,874
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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2022.

J-K. No significant change.

L. Restricted Assets

(1-3) No significant change.

(4) The Company did not have any collateral received and reported as assets as of March 31, 2022.

M. Working Capital Finance Investments

The Company had no working capital finance investments as of March 31, 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.

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

The Company did not invest in cash pools during the three months ended March 31, 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:

	March 31, 2022		
	Ordinary	Capital	Total
Gross DTAs	\$ 3,748,544	\$ —	\$ 3,748,544
Statutory valuation allowance adjustments	—	—	—
Adjusted Gross DTAs	3,748,544	—	3,748,544
DTAs nonadmitted	(187,539)	—	(187,539)
Subtotal net admitted DTAs	3,561,005	—	3,561,005
DTLs	(1,345)	—	(1,345)
Net admitted DTAs/(Net DTLs)	<u>\$ 3,559,660</u>	<u>\$ —</u>	<u>\$ 3,559,660</u>

NOTES TO THE FINANCIAL STATEMENTS

	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	\$ 2,771,760	\$ —	\$ 2,771,760
Statutory valuation allowance adjustments	—	—	—
Adjusted Gross DTAs	2,771,760	—	2,771,760
DTAs nonadmitted	(897)	—	(897)
Subtotal net admitted DTAs	2,770,863	—	2,770,863
DTLs	—	—	—
Net admitted DTAs/(Net DTLs)	<u>\$ 2,770,863</u>	<u>\$ —</u>	<u>\$ 2,770,863</u>

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

	March 31, 2022		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 2,373,107	\$ —	\$ 2,373,107
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)	1,186,553	—	1,186,553
1. Adjusted gross DTAs expected to be realized following the balance sheet date	—	—	—
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	6,410,147
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>\$ 3,561,005</u>	<u>\$ —</u>	<u>\$ 3,561,005</u>

	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	\$ 1,847,242	\$ —	\$ 1,847,242
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)	923,621	—	923,621
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	87,549
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>\$ 2,770,863</u>	<u>\$ —</u>	<u>\$ 2,770,863</u>

NOTES TO THE FINANCIAL STATEMENTS

	<u>March 31, 2022</u>	<u>December 31, 2021</u>
RBC percentage used to determine recovery period and threshold limitation amount	812 %	801 %
Amount of total adjusted capital used to determine recovery period and threshold limitation	\$ 42,734,311	\$ 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:

	<u>March 31, 2022</u>	<u>December 31, 2021</u>
Current income tax:		
Federal	\$ 3,669,154	\$ 2,838,726
Foreign	—	—
Subtotal	3,669,154	2,838,726
Federal income tax on net capital gains/(losses)	(27,060)	81,540
Utilization of capital loss carryforwards	—	—
Other	—	—
Federal and foreign income taxes incurred	<u>\$ 3,642,094</u>	<u>\$ 2,920,266</u>

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

	<u>March 31, 2022</u>	<u>December 31, 2021</u>	<u>Change</u>
DTAs:			
Ordinary:			
Discounting of unpaid losses	\$ —	\$ —	\$ —
Unearned premium reserve	—	—	—
Policyholder reserves	3,435,355	720,221	2,715,134
Investments	188,884	187,987	897
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	124,305	68,576	55,729
Subtotal	3,748,544	976,784	2,771,760
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	(187,539)	(186,642)	(897)
Admitted ordinary DTAs	3,561,005	790,142	2,770,863
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>\$ 3,561,005</u>	<u>\$ 790,142</u>	<u>\$ 2,770,863</u>

NOTES TO THE FINANCIAL STATEMENTS

	<u>March 31, 2022</u>	<u>December 31, 2021</u>	<u>Change</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	<u>—</u>	<u>—</u>	<u>—</u>
DTLs	<u>\$ (1,345)</u>	<u>\$ (1,345)</u>	<u>\$ —</u>
Net DTAs/(DTLs)	<u>\$ 3,559,660</u>	<u>\$ 788,797</u>	<u>\$ 2,770,863</u>
			897
			(1,274)
			<u>\$ 2,770,486</u>

- 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>March 31, 2022</u>
Net income, before net realized capital gains (losses), after dividends to policyholders and before all other Federal and foreign income taxes @ 21%	\$ 971,472
Net realized capital gains (losses) @ 21%	(27,060)
Tax effect of:	
Change in nonadmitted assets	(55,729)
Penalties	219
Tax exempt income	(17,294)
Total statutory income taxes (benefit)	<u>\$ 871,608</u>
Federal and foreign income taxes incurred including tax on realized capital gains	\$ 3,642,094
Change in net DTAs	(2,770,486)
Total statutory income taxes (benefit)	<u>\$ 871,608</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 \$3,259,826 and \$4,640,606 at March 31, 2022 and December 31, 2021, respectively. Payables to affiliates, included in other liabilities, totaled \$498 million and \$356 million at December 31, 2022 and 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.

NOTES TO THE FINANCIAL STATEMENTS

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

As of March 31, 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

No significant change.

14. Liabilities, Contingencies and Assessments

A - 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 three months ended March 31, 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 March 31, 2022.

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

No significant change.

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

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

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:

	March 31, 2022				
	Fair Value Measurements at Reporting Date Using				Total
	Level 1	Level 2	Level 3	NAV	
Assets					
Bonds:					
Industrial & Miscellaneous	\$ —	\$ 1,004,311	\$ —	\$ —	\$ —
Total bonds	\$ —	\$ 1,004,311	\$ —	\$ —	\$ —

(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 March 31, 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 March 31, 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 no other fair value information.

C. Estimated Fair Value of All Financial Instruments

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

March 31, 2022							
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	NAV	Not Practicable (Carrying Value)
Assets							
Bonds	\$ 44,659,455	\$ 45,091,826	\$ 9,730,861	\$ 32,939,210	\$ 1,989,384	\$ —	\$ —
Cash, cash equivalents and short-term investments	2,929,146	2,929,146	2,929,146	—	—	—	—
Investment income due and accrued	389,847	389,847	—	389,847	—	—	—
Total assets	<u>\$ 47,978,448</u>	<u>\$ 48,410,819</u>	<u>\$ 12,660,007</u>	<u>\$ 33,329,057</u>	<u>\$ 1,989,384</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.

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

NOTES TO THE FINANCIAL STATEMENTS

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 March 31, 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 March 31, 2022.

21. Other Items

A-H. No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to March 31, 2022 through May 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	Commission	Premium	Commission	Premium	Commission
	Reserve	Equity	Reserve	Equity	Reserve	Equity
	(1)	(2)	(3)	(4)	(5)	(6)
a. Affiliates	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. All Other	\$49,975,474	—	2,949,488	—	47,025,986	—
c. Total	<u>\$49,975,474</u>	<u>\$ —</u>	<u>\$2,949,488</u>	<u>\$ —</u>	<u>\$47,025,986</u>	<u>\$ —</u>
d. Direct Unearned Premium Reserves:			\$2,949,488			

(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 ACA.

25. Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of December 31, 2021 were \$7,730,328. As of March 31, 2022, \$2,582,514 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,919,634. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Included in this increase, the Company experienced \$1,228,180 of favorable prior year loss development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses during the three months ended March 31, 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 March 31, 2022, the Company did not have any financial guaranty contracts.

STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company
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

STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company

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 [X] 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 [X]
- 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 [X]
- 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 [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

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 [X]
- 11.2 If yes, give full and complete information relating thereto:

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 [X]
- 14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	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 [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
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 MARCH 31, 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:

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

5. Operating Percentages:

5.1 A&H loss percent 24.500 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 50.700 %

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 []

STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company
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 MARCH 31, 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	189,514	19,534	7,981	(83)	9,816	19,033
2. Alaska	AK	L	16,817					
3. Arizona	AZ	L	849,242	11,416	30,325		20,868	44,990
4. Arkansas	AR	L	104,330		970		1,254	
5. California	CA	L	2,786,755		19,375		37,079	
6. Colorado	CO	L	816,759	168,051	1,172,780	15,562	341,916	253,880
7. Connecticut	CT	L	455,793	5,183	102,965		54,527	2,357
8. Delaware	DE	L	94,133		12,141		7,958	
9. District of Columbia	DC	L	106,598		4,177		1,612	
10. Florida	FL	L	588,334	579,123	381,060	348,641	1,512,502	1,264,310
11. Georgia	GA	L	788,524	32,534	112,613	750	45,791	83,374
12. Hawaii	HI	N	25,681				776	
13. Idaho	ID	L	61,420	2,245	380		1,272	729
14. Illinois	IL	L	1,022,405	9,639	133,239	4,468	52,956	4,717
15. Indiana	IN	L	295,556	4,761	21,956		10,244	1,504
16. Iowa	IA	L	144,171		6,870		3,911	
17. Kansas	KS	L	174,542	3,070	1,890		4,620	365
18. Kentucky	KY	L	333,594	2,583	73,261	27,750	39,057	47,506
19. Louisiana	LA	L	301,819	14,646	12,056	7,878	14,988	9,153
20. Maine	ME	L	180,123		17,868		8,773	29
21. Maryland	MD	L	506,052	2,283	107,222		44,912	50,597
22. Massachusetts	MA	L	127,233		4,940		7,119	
23. Michigan	MI	L	428,435		51,178	50	403,650	386,014
24. Minnesota	MN	L	2,599,137	634	40,443		115,062	173
25. Mississippi	MS	L	82,815		2,347		896	23
26. Missouri	MO	L	469,895	5,514	15,315	25,000	91,400	24,936
27. Montana	MT	L	27,731	1,308	2,547		1,123	540
28. Nebraska	NE	L	81,866	619	5,681		3,080	800
29. Nevada	NV	N	181,679		4,100		6,552	
30. New Hampshire	NH	L	184,204	2,807,379	1,490,820	1,260,976	3,461,147	2,805,052
31. New Jersey	NJ	L	165,077		5,170		6,871	42
32. New Mexico	NM	L	40,209		731		1,349	
33. New York	NY	L	230,375		8,395	16,882	23,137	42,794
34. North Carolina	NC	L	622,627		19,511		18,963	
35. North Dakota	ND	L	47,651	2,450	1,033		1,888	66
36. Ohio	OH	L	546,496	5,900	63,752		24,312	4,172
37. Oklahoma	OK	L	143,936		9,096		3,473	
38. Oregon	OR	L	244,145	3,067	6,403		2,968	1,143
39. Pennsylvania	PA	L	692,946		125,142		431,746	377,575
40. Rhode Island	RI	L	115,450		15,464		4,275	58
41. South Carolina	SC	L	206,573	48,355	106,458	122,553	151,134	286,482
42. South Dakota	SD	L	28,033		100		2,968	
43. Tennessee	TN	L	317,627	4,546	28,853	13,118	12,282	(5,329)
44. Texas	TX	L	1,900,438	159,013	312,047	133,076	200,240	217,835
45. Utah	UT	L	182,054	5,418	3,607	1,580	3,042	2,359
46. Vermont	VT	L	36,173		7,699		2,002	
47. Virginia	VA	L	738,996	(2,811)	18,803		15,280	76,637
48. Washington	WA	L	104,331	4,077	1,505		9,034	2,426
49. West Virginia	WV	L	57,353		3,329		1,080	
50. Wisconsin	WI	L	417,755	1,373	21,177		16,341	839
51. Wyoming	WY	L	10,860	356	412		372	261
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N	162					
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT							
59. Totals	XXX		20,874,424	3,902,266	4,595,187	1,978,201	7,237,618	6,007,442
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:

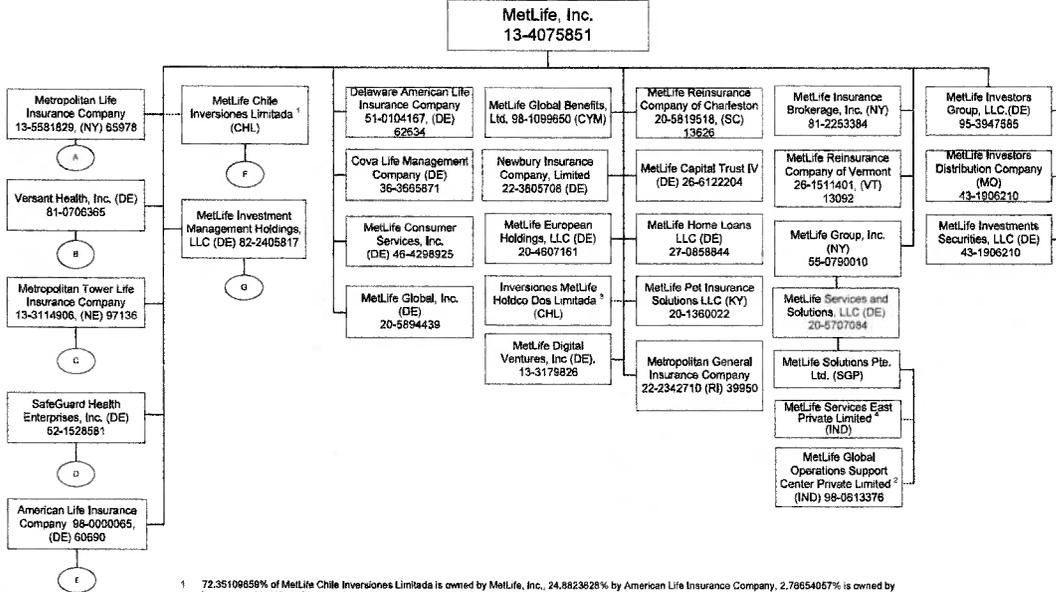
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG 49
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)
 D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus 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 MARCH 31, 2022 OF THE Metropolitan General Insurance Company

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

PART 1 - ORGANIZATIONAL CHART



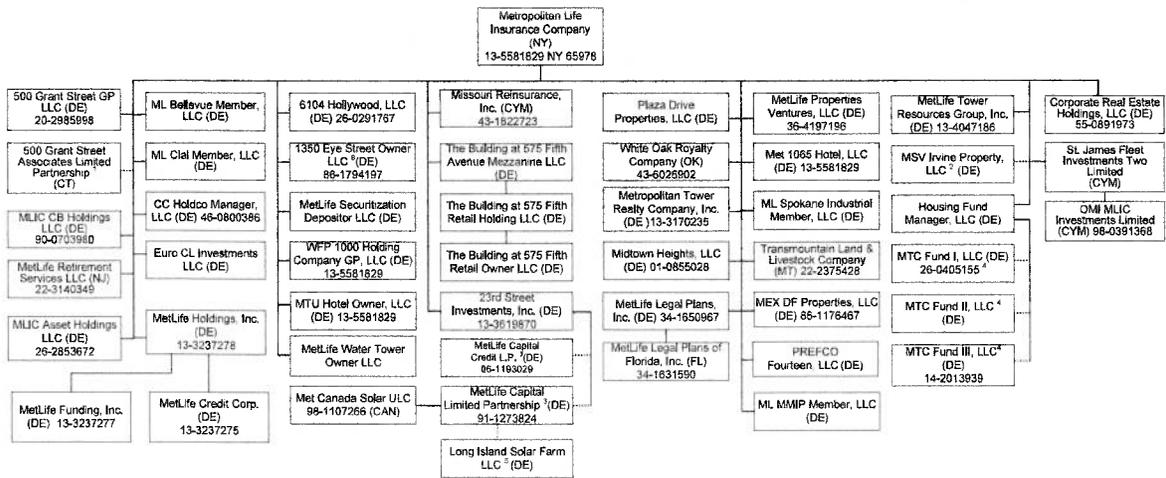
1 72.35109858% of MetLife Chile Inversiones Limitada is owned by MetLife, Inc., 24.8823828% by American Life Insurance Company, 2.78654067% is owned by Inversiones MetLife Holdco Dos Limitada and 0.00000004% is owned by Natloportem Holdings, LLC.
 2 89.99999% of MetLife Global Operations Support Center Private Limited is owned by MetLife Solutions Pte. Ltd. and 0.00001% is owned by Natloportem Holdings, LLC.
 3 98.99946% 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 Natloportem Holdings, LLC.
 4 98.99% of MetLife Services East Private Limited is owned by MetLife Solutions Pte. Ltd and .01% is owned by Natloportem Holdings, LLC.

STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

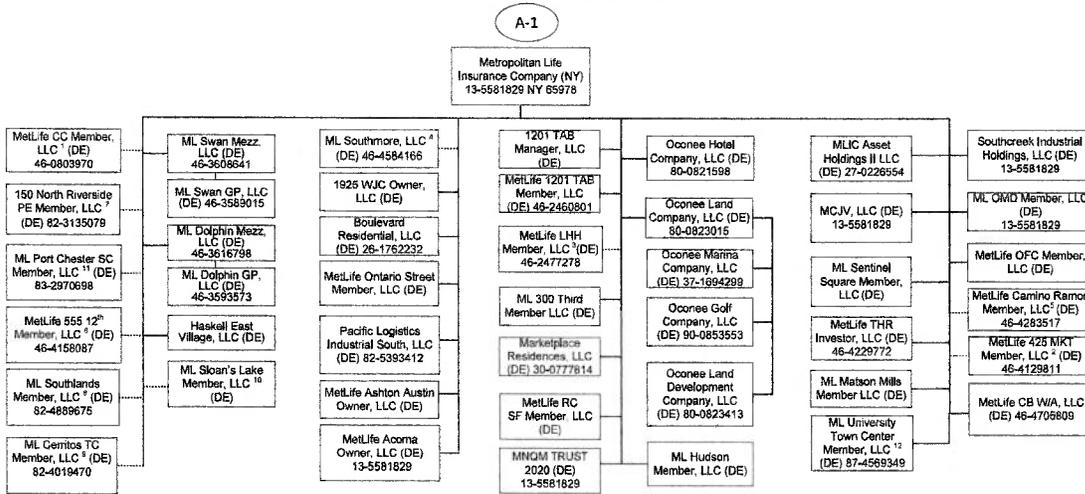
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1 99% of 500 Grant Street Associates Limited Partnership is held by Metropolitan Life Insurance Company and 1% by 500 Grant Street GP LLC.
 2 99% of MSV Irvine Property, LLC is owned by Metropolitan Life Insurance Company and 4% is owned by Metropolitan 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 LSF 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 95.816439% 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 MARCH 31, 2022 OF THE Metropolitan General Insurance Company
 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
 PART 1 - ORGANIZATIONAL CHART

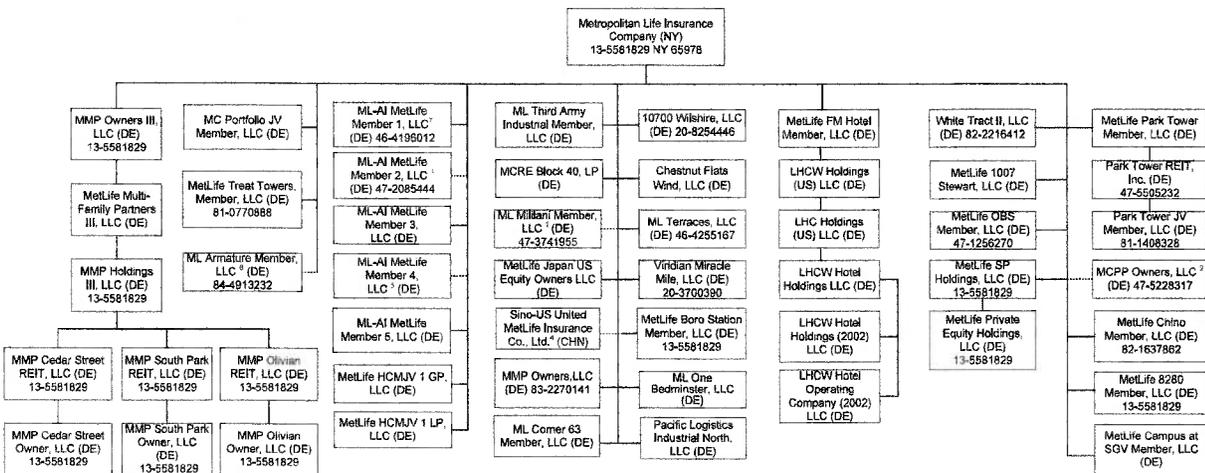


1 95.122% of MetLife CC Member, LLC is held by Metropolitan Life Insurance Company and 4.878% by Metropolitan Tower Life Insurance Company.
 2 86.91% of MetLife 425 MKT Member, LLC is owned by Metropolitan Life Insurance Company and 33.09% is owned by MREF 425 MKT LLC.
 3 89% of MetLife LHH Member, LLC is owned by Metropolitan Life Insurance Company and 1% by Metropolitan Tower Life Insurance Company.
 4 89% 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 84.8% 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 Carricos 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 MARCH 31, 2022 OF THE Metropolitan General Insurance Company
 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
 PART 1 - ORGANIZATIONAL CHART

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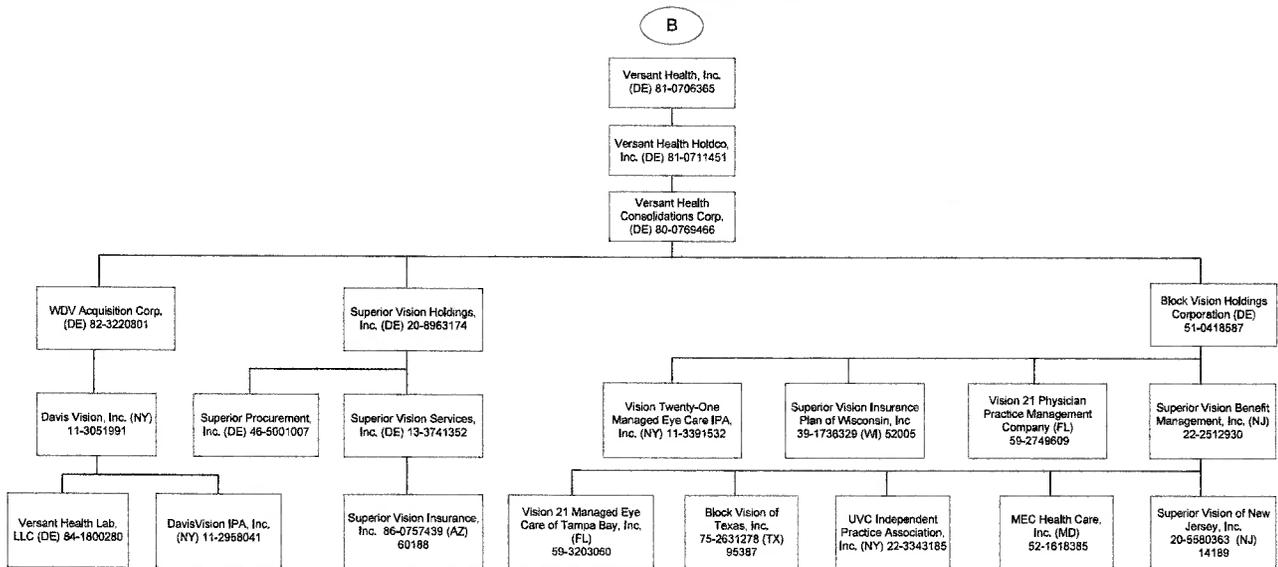


- 1 95% of ML Milani Member, LLC is owned by Metropolitan Life Insurance Company and 5% is owned by Metropolitan Tower Life Insurance Company.
- 2 87.34% of MCP Owners, LLC is owned by Metropolitan Life Insurance Company, 1.61% by Metropolitan Tower Life Insurance Company and 10.85% by MTL Leasing, LLC.
- 3 93.97% 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 66% 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.

STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company

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

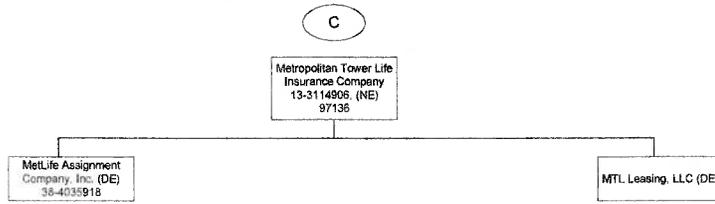
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company

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

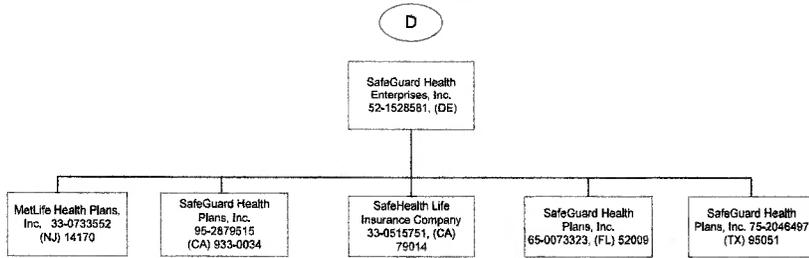
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company

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

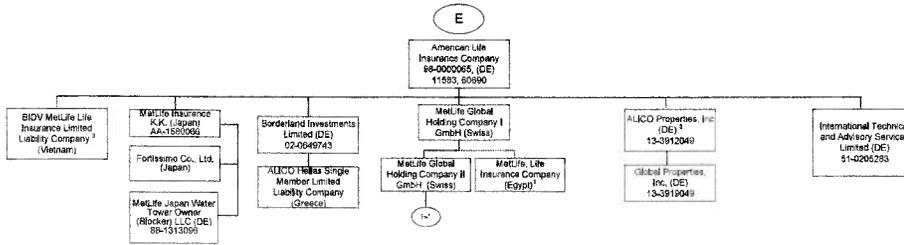
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

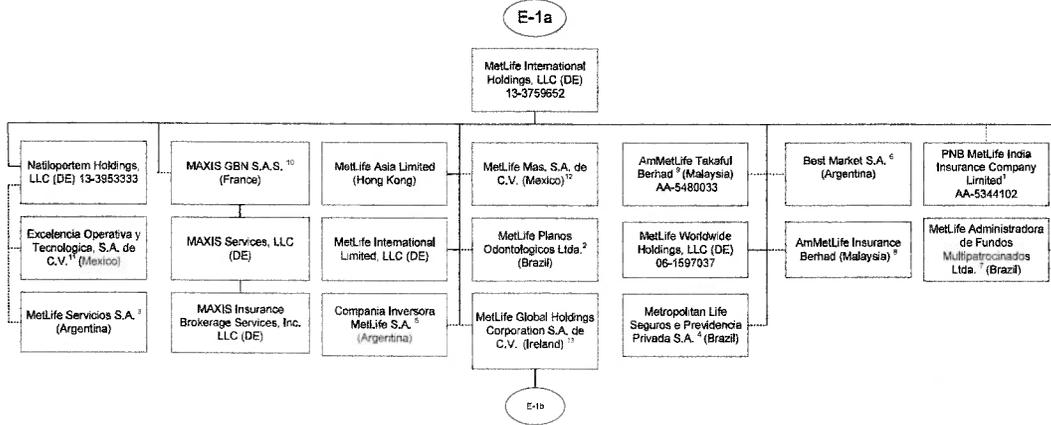


1 84.125% of MeLife Life Insurance Company (Egypt) is owned by MeLife Global Holding Company I GmbH and the remaining interest by third parties.
 2 51% of ALICO Properties, Inc. is owned by American Life Insurance Company and the remaining interest by third parties.
 3 50.1% of MeLife Life Insurance Limited Liability Company is held by American Life Insurance Company and the remainder by third parties.

STATEMENT AS OF MARCH 31, 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 48.87% of PNB MetLife India Insurance Company Limited is owned by MetLife International Holdings, LLC and the remainder is owned by third parties. 7 99.99998% of MetLife Administradora de Fondos Multipatrocados Ltda. is owned by MetLife International Holdings, LLC and .00002% by Natloportem Holdings, LLC.

2 59.999% of MetLife Planos Odontologicos Ltda. is owned by MetLife International Holdings, LLC and .001% is owned by Natloportem Holdings, LLC. 8 50.000002% of AmMetLife Insurance Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.

3 18.12% of the shares of MetLife Servicios S.A. are held by Compania Inversora MetLife S.A. and 80.88% are held by Natloportem Holdings, LLC. 9 50% of MAXIS GBN S.A.S. is held by MetLife International Holdings, LLC and the remainder by third parties.

4 65.842% is owned by MetLife International Holdings, LLC. 33.337% is owned by MetLife Worldwide Holdings, LLC and 0.001% is owned by Natloportem Holdings, LLC. 10 50% of MAXIS GBN S.A.S. is held by MetLife International Holdings, LLC and .1% by MetLife Mexico Servicios S.A. de C.V.

5 95.48% is owned by MetLife International Holdings, LLC and 4.54% is owned by Natloportem Holdings, LLC. 11 99.8% of Excelsencia Operativa y Tecnologica, S.A. de C.V. is held by Natloportem Holdings, LLC and .1% by MetLife Mexico Servicios S.A. de C.V.

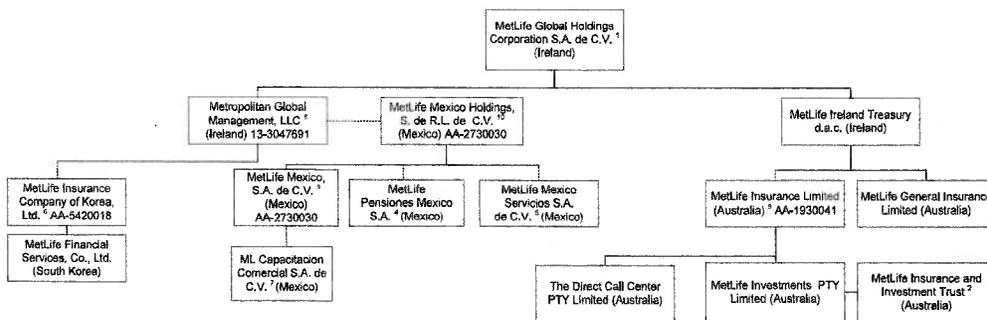
6 5% of the shares are held by Natloportem Holdings, LLC and 95% is owned by MetLife International Holdings, LLC. 12 99.99999999% of MetLife Mas, SA de C.V. is owned by MetLife International Holdings, LLC and .00035801% is owned by International Technical and Advisory Services Limited.

13 98.9% is owned by MetLife International Holdings, LLC and 1.1% is owned by MetLife International Limited, LLC.

STATEMENT AS OF MARCH 31, 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



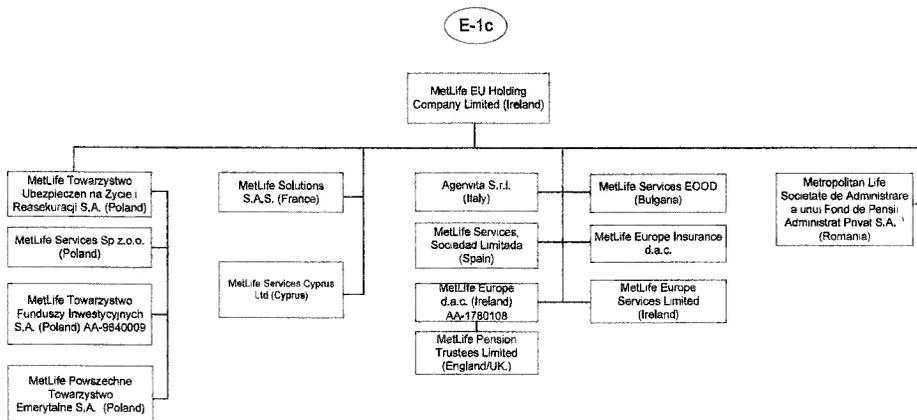
1 98.9% is owned by MetLife International Holdings, LLC and 1.1% is owned by MetLife International Limited, LLC.
 2 MetLife Insurance and Investment Trust is a trust vehicle, the trustee of which is MetLife Investments PTY Limited ("MPL").
 MPI is a wholly owned subsidiary of MetLife Insurance PTY Limited.
 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 91.16469% 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 MARCH 31, 2022 OF THE Metropolitan General Insurance Company

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

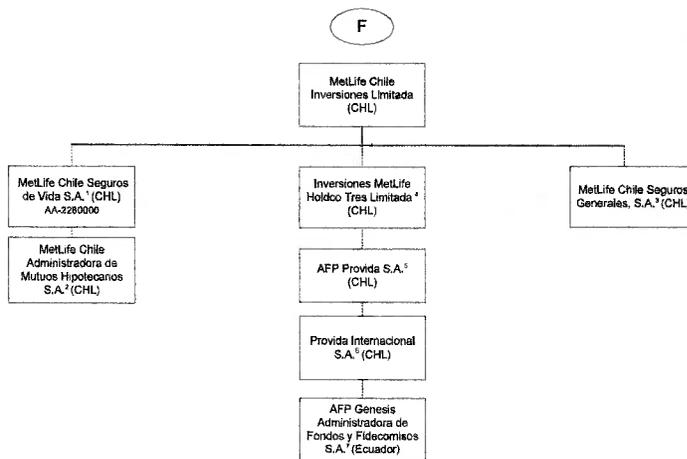
PART 1 - ORGANIZATIONAL CHART



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.

STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



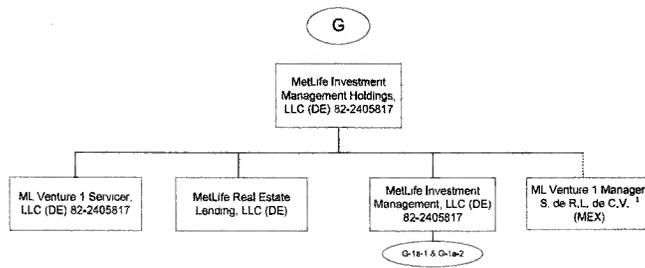
1 99.997% is held by MetLife Chile Inversiones Limitada and .003% by International Technical and Advisory Services Limited.
 2 99.9% is held by MetLife Chile Seguros de Vida S.A. and 0.1% by MetLife Chile Inversiones Limitada.
 3 99.99% of MetLife Chile Seguros Generales, S.A. is owned by MetLife Chile 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 42.3915% of AFP Provida S.A. is owned by Inversiones MetLife Holdco Dos Limitada. 42.3815% owned by Inversiones MetLife Holdco Tres Limitada and 13.9224% 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.

STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

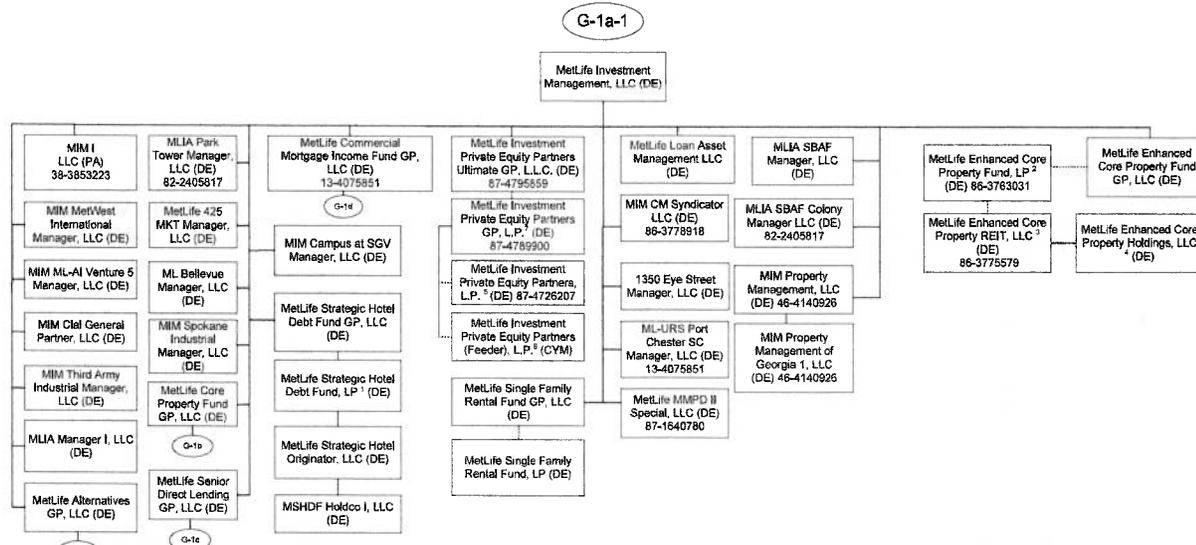


1. 99.9% of ML Venture1 Manager, S. de R.L. de C.V. is owned by MetLife Investment Management Holdings, LLC and 0.1% is owned by MetLife Investment Management Holdings (Ireland) Limited.

STATEMENT AS OF MARCH 31, 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 (46.86%) and Metropolitan Tower Life Insurance Company (25.04%). 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.

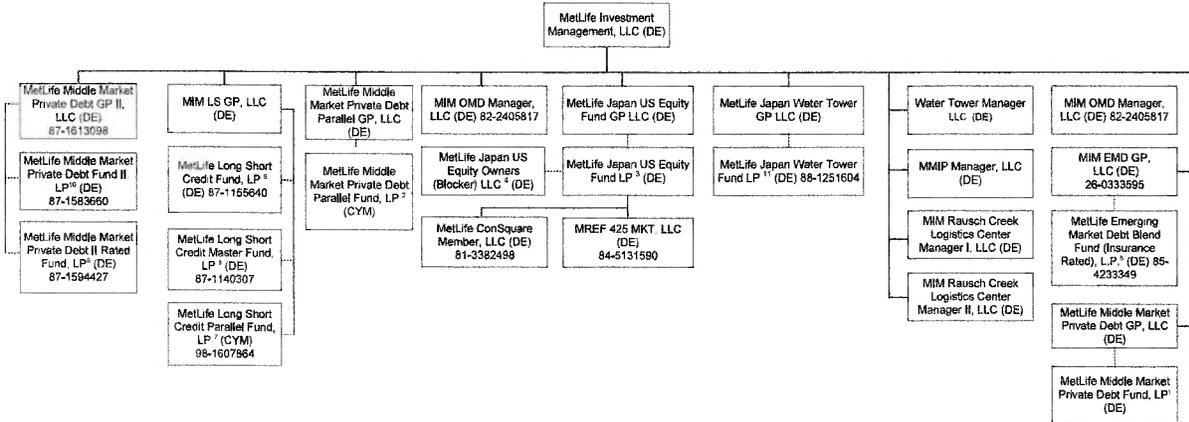
4 MetLife Enhanced Core Property Holdings, LLC also holds, directly or indirectly, the following limited liability companies (partial and/or indirect ownership indicated in parenthesis): MetLife Enhanced Core TRS, LLC; MEC Patriot Park 6 LLC; MEC Fillmore Cherry Creek, LLC; MEC 7001 Avington, LLC; MEC Salt Lake City Hotel Owner, LLC; MEC Salt Lake City TRS Lessee, LLC (100%).
 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.

11.14

STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

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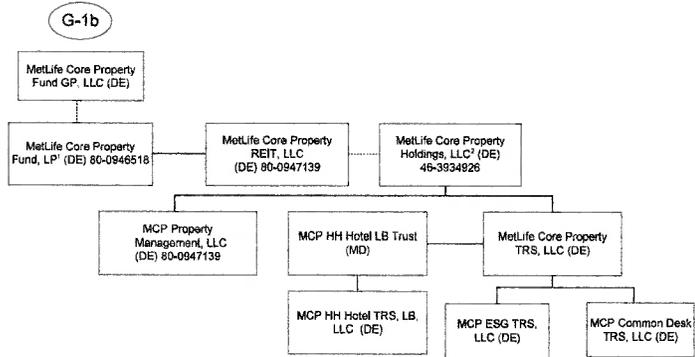


- 1 MetLife Middle Market Private Debt, GP, LLC is the general partner of MetLife Middle Market Private Debt Fund, LP (the "Fund"). The following affiliates hold limited partnership interests in the Fund: 30.53% is held by MetLife Private Equity Holdings, LLC, 30.53% is held by Metropolitan Life Insurance 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).
- 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 OMD GP, LLC is the general partner of MetLife Emerging Market Debt Blend Fund (Insurance Rated), L.P. (the "Fund"). Metropolitan Life Insurance Company owns 77.75% 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 II GP, LLC is the general partner of MetLife Middle Market Private Debt II Rated Fund, LP (the "Fund"). The following affiliates committed to hold limited partnership interests in the Fund: Metropolitan Life Insurance Company (78.077%), Metropolitan Tower Life Insurance Company (16.077%) and Missouri Reinsurance (5.844%).
- 10 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 the MetLife Middle Market Private Debt II Rated Fund, LP.
- 11 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 Water Tower Owner (Blocker) LLC.

STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company

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

PART 1 - ORGANIZATIONAL CHART



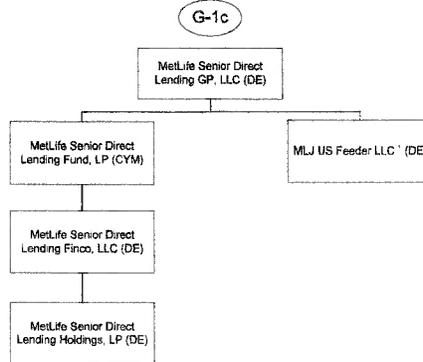
1 MetLife Core Property Fund GP, LLC is the general partner of MetLife Core Property Fund, LP (the "Fund"). A substantial majority of the limited partnership interests in the Fund are held by third parties. The following affiliates hold limited partnership interests in the Fund: Metropolitan Life Insurance Company owns 14.40%, Metropolitan Life Insurance Company (on behalf of Separate Account 748) 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 parentheses): MCP Alley24 East, LLC; MCP Foxborough, LLC (100%); MCP One Westside, LLC; MCP 7 Riverway, LLC; MCP Aquilino, LLC; MCP SoCal Industrial - Springdale, LLC; MCP SoCal Industrial - Concourse, LLC; MCP SoCal Industrial - Kallwood, 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 Atium, LLC; MCP Env Chicago, LLC; MCP 1800 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 Lakeside, LLC; MCP Main Street Village, LLC; MCP Trimble Campus, LLC; MCP Stateline, LLC; MCP Highland Park Lender, LLC; MCP Bunker Logistics Center Bldg B, LLC; MCP 2745 & 22755 Robocallon Drive, LLC; MCP 9020 Murphy Road, LLC; MCP Northyards Hubco, 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 File 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 Rohwing, 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; MCP - Needham, LLC (100%); MCP 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 249 Industrial Business Park Member, 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 63 Red River Member, LLC; MCP Frisco Office, LLC; MCP Center Avenue Industrial Member, LLC; MCP 220 York, LLC; MCP 1500 Michael, LLC; MCP Shipy Hollow Member, LLC; MCP Clawiter Innovation Member, LLC; MCP Hub I, LLC; MCP Hub I Property, LLC (100%); MCP Bradford, LLC; MCP Dillon, LLC; MCP Dillon Residential, LLC; MCP Optimist Park Member, LLC; Mountain Technology Center Ventures, LLC (100%); 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; Mountain Technology Center E, LLC; MCP Frisco Office Two, LLC; MCP 36th West Highland, 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%); Vineyard Avenue Industrial Venture, LLC (71.16%) and Vineyard Avenue Industrial, LLC (71.16%); MCP 122 E. Segal Way, LLC; MCP 80-60 Bimney, LLC; MCP HH Hotel LB, LLC; MCP HH Hotel TRS, LB, LLC (100%); MCP HH Hotel LB Trust (100%); MCP Rausch Creek Logistics Center Member I, LLC; MCP Rausch Creek Logistics Center Member II, LLC;

STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

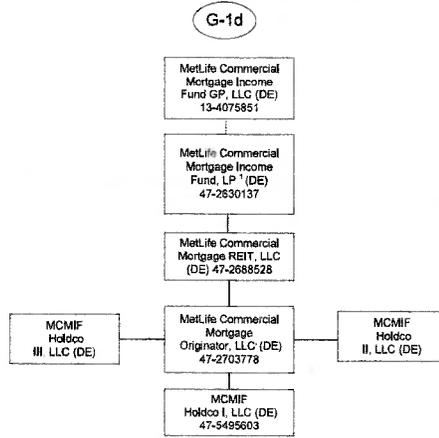


1. MetLife Senior Direct Lending GP, LLC is the Manager of MLJ US Feeder LLC, MetLife Insurance K.K. is the sole member

STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

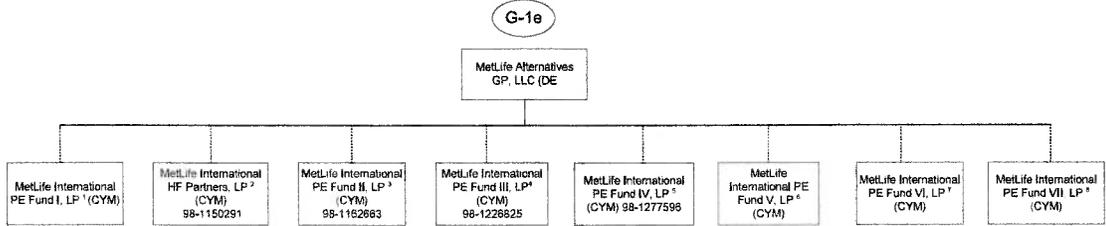


¹ MetLife Commercial Mortgage Income Fund GP, LLC is the general partner of MetLife Commercial Mortgage Income Fund, LP (the "Fund"). A majority of the limited partnership interests in the Fund are held by third parties. The following affiliates hold limited partnership interests in the Fund: Metropolitan Life Insurance Company owns 27.35%, MetLife Insurance Company of Korea, Limited, owns 1.04%, and Metropolitan Tower Life Insurance Company owns 3.82%.

STATEMENT AS OF MARCH 31, 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 interests 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 interests 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 98.21% of the limited partnership interests of MetLife International PE Fund IV, LP is owned by MetLife Insurance K.K. (Japan) 3.78% is owned by MetLife Insurance Company of Korea Limited.
 6 98.73% 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 88.83% 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.

STATEMENT AS OF MARCH 31, 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) 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 MARCH 31, 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		0-407581	294524	106219	NSE	MetLife, Inc.	DE	IEP	Board of Directors	Board of Directors		Board of Directors	YES	
0241	MetLife		20-584438	337839			MetLife Global, Inc.	DE	NA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		20-100022				MetLife Real Insurance Solutions LLC	NY	NA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		418627				Inversiones MetLife Hóldos Dos Limitada (Chile)	CL	NA	MetLife International Holdings, LLC	Ownership	0.001	MetLife, Inc.	NO	
0241	MetLife		418627				Inversiones MetLife Hóldos Dos Limitada (Chile)	CL	NA	MetLife International Holdings, LLC	Ownership	0.000	MetLife, Inc.	NO	
0241	MetLife		06-103820	418627			Inversiones MetLife Hóldos Dos Limitada (Chile)	CL	NA	MetLife, Inc.	Ownership	30.999	MetLife, Inc.	NO	
0241	MetLife		05-366571	316560			MetLife Global Benefits, Ltd.	DM	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		20-670784	381725			MetLife Management Company	DE	NA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		381823				MetLife Services and Solutions, LLC	DE	NA	MetLife Group, Inc.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		06-061326	381823			MetLife Solutions Pte. Ltd.	SGP	NA	MetLife Services and Solutions, LLC	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		06-061326	381823			MetLife Global Operations Support Center Private Limited	IND	NA	MetLife Solutions Pte. Ltd.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		06-061326	381823			MetLife Global Operations Support Center Private Limited	IND	NA	MetLife Solutions Pte. Ltd.	Ownership	0.000	MetLife, Inc.	NO	
0241	MetLife		06-061326	381823			MetLife Global Operations Support Center Private Limited	IND	NA	MetLife Solutions Pte. Ltd.	Ownership	30.999	MetLife, Inc.	NO	
0241	MetLife		22-304570	330248			MetLife Services East Private Limited	IND	NA	MetLife Solutions Pte. Ltd.	Ownership	0.000	MetLife, Inc.	NO	
0241	MetLife		12-117928	234732			MetLife Digital Ventures, Inc.	DE	NA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife	1926	05-281819	322170			MetLife Reinsurance Company of Charleston	SC	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		26-612204	424469			MetLife Capital Trust IV	DE	NA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		27-288944	427676			MetLife Real Estate LLC	DE	NA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife	3265	22-224271				Metropolitan General Insurance Company	RI	SE	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		55-279010	316560			MetLife Group, Inc.	NY	NA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		20-607181				MetLife European Holdings, LLC	DE	NA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife	1392	26-151481	430982			MetLife Reinsurance Company of Vermont	VT	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife	5704	51-014187	423517			Delaware American Life Insurance Company	DE	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		06-012802				MetLife Consumer Services, Inc.	DE	NA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		05-232384				MetLife Insurance Brokerage, Inc.	NY	NA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		05-284735	316084			MetLife Investors Group, LLC	DE	NA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		45-190210	337583	113042		MetLife Investments Securities LLC (DE)	DE	NA	MetLife Investors Group, LLC	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		45-190210	337583			MetLife Investors Distribution Company	SC	NA	MetLife Investors Group, LLC	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		13-581819	193845	037814		Metropolitan Life Insurance Company	NY	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		20-285928				500 Grant Street GP, LLC	DE	NA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		158476				500 Grant Street Associates Limited Partnership	CT	NA	500 Grant Street GP LLC	Management		MetLife, Inc.	NO	
0241	MetLife		22-314049				MetLife Retirement Services LLC	NJ	NA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		06-070380				MetLife Holdings LLC	DE	NA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		06-070380				MetLife Holdings LLC	DE	NA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		06-000096				MetLife Manager, LLC	DE	NA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		06-000096				MetLife Manager, LLC	DE	NA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		20-629187				MetLife Investments LLC	DE	NA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		20-629187				MetLife Investments LLC	DE	NA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		20-629187				MetLife Investments LLC	DE	NA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		20-629187				MetLife Investments LLC	DE	NA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		20-629187				MetLife Investments LLC	DE	NA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		06-110734				The Building at 575 Fifth Retail Holding LLC	DE	NA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		06-110734				The Building at 575 Fifth Retail Holding LLC	DE	NA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		06-178467				The Building at 575 Fifth Retail Holding LLC	DE	NA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		13-558119				Met OP Properties, LLC	DE	NA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		13-558119				Met 1385 Retail, LLC	DE	NA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		55-091973				Corporate Real Estate Holdings, LLC	DE	NA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	NO	

STATEMENT AS OF MARCH 31, 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	Domestic Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required?	*
0241	MetLife		13-581829				MetLife Holding Company #F, LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		13-581839				MetLife Water Tower Owner LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		06-1970470				M. Bellevue Member, LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		13-5619870				23rd Street Properties, LLC	DE	MetLife	Metropolitan Life Insurance Company	Management		MetLife, Inc	NO	
0241	MetLife		13-5619870				23rd Street Investments, Inc.	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	YES	
0241	MetLife		06-1180229				MetLife Capital Credit L.P.	DE	MetLife	23rd Street Investments, Inc.	Management		MetLife, Inc	NO	
0241	MetLife		01-372814	480445			MetLife Capital, Limited Partnership	DE	MetLife	MetLife Capital, Limited Partnership	Management		MetLife, Inc	NO	
0241	MetLife		06-182273	427597			Lump Island Solar Farm, LLC	DE	MetLife	MetLife Capital, Limited Partnership	Management		MetLife, Inc	NO	
0241	MetLife		03-182273	427597			Missouri Reinsurance, Inc.	DM	IA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	YES	
0241	MetLife		13-527276				MetLife Holdings, Inc.	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	YES	
0241	MetLife		13-527276				MetLife Credit Corp.	DE	MetLife	MetLife Holdings, Inc. (DE)	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		13-527277				MetLife Funding, Inc.	DE	MetLife	MetLife Holdings, Inc. (DE)	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		13-572225				Metropolitan Tower Realty Company, Inc.	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	YES	
0241	MetLife		01-455520				Wilson Heights, LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		43-462892				MetLife Oak Rowley Company	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		06-165972				Plaza Drive Properties, LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		06-197196				MLIC Asset Holdings LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		22-2375428				MetLife Property Ventures, LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		24-165987				Terramountain Land & Livestock Company	MT	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	YES	
0241	MetLife		04-165987				MetLife Legal Plans, Inc.	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	YES	
0241	MetLife		04-165987				MetLife Legal Plans of Florida, Inc.	FL	MetLife	MetLife Legal Plans, Inc.	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		06-1794197				1550 Eye Street Owner LLC	DE	MetLife	Metropolitan Life Insurance Company	Management		MetLife, Inc	NO	
0241	MetLife		13-5447196				M. Spokane Industrial Member, LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		26-444827				MetLife Tower Resource Group, Inc.	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	YES	
0241	MetLife		26-4448155				Housing Fund Manager, LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		13-581819				WFC Fund I, LLC	DE	MetLife	Housing Fund Manager, LLC	Management		MetLife, Inc	NO	
0241	MetLife		14-2119399				WFC Fund III, LLC	DE	MetLife	Housing Fund Manager, LLC	Management		MetLife, Inc	NO	
0241	MetLife		425454				WFC Fund II, LLC	DE	MetLife	Housing Fund Manager, LLC	Management		MetLife, Inc	NO	
0241	MetLife		88-0391959	425452			WFC Fund IV, LLC	DE	MetLife	Housing Fund Manager, LLC	Management		MetLife, Inc	NO	
0241	MetLife		06-153936		000171927		WFC Fund V, LLC	DE	MetLife	Housing Fund Manager, LLC	Management		MetLife, Inc	NO	
0241	MetLife		06-153936				WFC Fund VI, LLC	DE	MetLife	Housing Fund Manager, LLC	Management		MetLife, Inc	NO	
0241	MetLife		20-2777314				WFC Fund VII, LLC	DE	MetLife	Housing Fund Manager, LLC	Management		MetLife, Inc	NO	
0241	MetLife		27-4226554	480445			WFC Fund VIII, LLC	DE	MetLife	Housing Fund Manager, LLC	Management		MetLife, Inc	NO	
0241	MetLife		06-1980911				MetLife RC SP Member, LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		06-1980915				MetLife RC SP Member II LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		06-197978				MetLife RC SP Member III LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		02-438975				MetLife RC SP Member IV LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		03-297036				MetLife RC SP Member V LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		02-4019470				MetLife RC SP Member VI LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		02-4351946				MetLife RC SP Member VII LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		06-1590373				MetLife RC SP Member VIII LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		06-1980380				MetLife RC SP Member IX LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		06-1980386				MetLife RC SP Member X LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		05-292916				MetLife RC SP Member XI LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		02-322412				MetLife RC SP Member XII LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		01-685353				MetLife RC SP Member XIII LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		17-1694209				MetLife RC SP Member XIV LLC	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	

STATEMENT AS OF MARCH 31, 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		15-5581029				MetLife SP 200	DE	MetLife	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				M. Hudson Member, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		46-2468901				1011 TAS Manager, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		46-2468901				MetLife 1001 TAS Member, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		46-2477278				MetLife LHM Member, LLC	DE	N/A	Metropolitan Life Insurance Company	Management		MetLife, Inc	NO	
0241	MetLife		15-5581029				MetLife Ashton Austin Owner, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				MetLife Asim Owner, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				M. Hudson Mills Member, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		17-4380249				M. University Town Center Member, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				M. 200 Third Member, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				1001 S&D Owner, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		26-1762232				Emulevard Residential, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		46-4150337				MetLife Ontario Street Member, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		46-4150337				MetLife 555 12th Member, LLC	DE	N/A	Metropolitan Life Insurance Company	Management		MetLife, Inc	NO	
0241	MetLife		52-3150779				101 South Riverside Pl Member, LLC	DE	N/A	Metropolitan Life Insurance Company	Management		MetLife, Inc	NO	
0241	MetLife		46-4128517				MetLife Ocelino Reson Member, LLC	DE	N/A	Metropolitan Life Insurance Company	Management		MetLife, Inc	NO	
0241	MetLife		46-4128517				MetLife OS WA, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		46-4128517				M. 100 Member, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		46-4128517				MetLife 455 101 Member, LLC	DE	N/A	Metropolitan Life Insurance Company	Management		MetLife, Inc	NO	
0241	MetLife		15-5581029				Southbrook Industrial Holdings, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				MetLife TR Investor, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				MVN, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				MetLife OFC Member, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		46-4241966				M. Sullivan, LLC	DE	N/A	Metropolitan Life Insurance Company	Management		MetLife, Inc	NO	
0241	MetLife		15-5581029				MetLife Perleis Equity Holdings, LLC	DE	N/A	MetLife SP Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		20-2544448				10700 Wilshire, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		47-2745465				M. Wilkins Member, LLC	DE	N/A	Metropolitan Life Insurance Company	Management		MetLife, Inc	NO	
0241	MetLife		47-2529191				WSP Owners, LLC	DE	N/A	Metropolitan Life Insurance Company	Management		MetLife, Inc	NO	
0241	MetLife		20-1700390				Yurkian Mirasole Wils, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				MetLife Park Tower Member, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		47-5032222				Park Tower REIT, Inc.	DE	N/A	MetLife Park Tower Member, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		8-1420138				Park Tower JV Member, LLC	DE	N/A	Park Tower REIT, Inc.	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				MetLife Ohio Member, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				MetLife Boca Station Member, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				M. One Bechtelmer, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				Paritic Logistics Industrial North, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		83-3270141				WSP Owners, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				M. Corner 83 Member, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				MetLife 5200 Member, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				MetLife Campus of 520 Member, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				MC Portfolio JV Member, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				IMP Owners III, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				MetLife Multi-Family Partners III, LLC	DE	N/A	IMP Owners III, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				IMP Holdings III, LLC	DE	N/A	MetLife Multi-Family Partners III, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				IMP Cedar Street REIT, LLC	DE	N/A	IMP Holdings III, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				IMP Cedar Street Owner, LLC	DE	N/A	IMP Cedar Street REIT, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				IMP South Park REIT, LLC	DE	N/A	IMP Holdings III, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				IMP South Park Owner, LLC	DE	N/A	IMP South Park REIT, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				IMP Oliver REIT, LLC	DE	N/A	IMP Holdings III, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				IMP Oliver Owner, LLC	DE	N/A	IMP Oliver REIT, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				MOPE Block 40, LP	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				MetLife Japan US Equity Owners LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		15-5581029				MetLife SP Holdings, LLC	DE	N/A	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	

STATEMENT AS OF MARCH 31, 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)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SGA Filing Required?	*
0041	MetLife		47-208444				MetLife Member 2, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	100.000	MetLife, Inc	NO	
0041	MetLife						MetLife Member 3, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		02-2218412				MetLife Member 4, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	100.000	MetLife, Inc	NO	
0041	MetLife		01-0770308				White Tract II, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		46-025167				MetLife Tower Towers Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife						IL Terrace, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife						MetLife 1007 Slesart, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		47-228670				Chesnut Plains Blvd, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife						MetLife 085 Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife						MetLife PH Hotel Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife						LCH Holdings (U.S.) LLC	DE	NIA	MetLife PH Hotel Member, LLC	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife						LCH Hotel Holding (U.S.) LLC	DE	NIA	LCH Holdings (U.S.) LLC	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife						LCH Hotel Operating Company (2002) LLC	DE	NIA	LCH Hotel Holding (U.S.) LLC	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife						LCH Holdings 1 GP, LLC	DE	NIA	LCH Holdings (U.S.) LLC	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		46-196012				MetLife KDMV 1 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife						MetLife KDMV 2 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		84-491020				MetLife KDMV 3 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		81-071945				MetLife KDMV 4 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		80-078946				MetLife KDMV 5 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		80-020801				MetLife KDMV 6 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		20-0883174				MetLife KDMV 7 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		81-041887				MetLife KDMV 8 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		11-3037891				MetLife KDMV 9 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		11-308814				MetLife KDMV 10 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		84-800030				MetLife KDMV 11 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		46-500107				MetLife KDMV 12 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		13-214562				MetLife KDMV 13 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife	60188	86-0267439				MetLife KDMV 14 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		11-379153				MetLife KDMV 15 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife	52005	19-126020				MetLife KDMV 16 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		59-074009				MetLife KDMV 17 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		22-251200				MetLife KDMV 18 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		59-020040				MetLife KDMV 19 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife	85387	75-2631276				MetLife KDMV 20 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		22-0343185				MetLife KDMV 21 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		52-181895				MetLife KDMV 22 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		14189				MetLife KDMV 23 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		87196				MetLife KDMV 24 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		19-0102916				MetLife KDMV 25 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		13-214606				MetLife KDMV 26 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		52-152831	3301834	000072700		MetLife KDMV 27 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		14170				MetLife KDMV 28 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife		86-307816				MetLife KDMV 29 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife	79014	13-2515761				MetLife KDMV 30 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0041	MetLife	52026	65-027323				MetLife KDMV 31 LP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	

STATEMENT AS OF MARCH 31, 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)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16
0241	MetLife	69041	75-204842				Defendant Health Plans, Inc. (TX)	TX	IA	Defendant Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife	69090	99-000005	4247228			American Life Insurance Company	DE	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife						ERW MetLife Life Insurance Limited Liability Company	YML	IA	American Life Insurance Company	Ownership	80.810	MetLife, Inc.	NO	
0241	MetLife		AA-1500066				MetLife Insurance K.K. (Japan)	JPN	IA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife						Fortislife Co., Ltd.	JPN	IA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		96-1510066				MetLife Japan Tower 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) International Technical and Advisory Services Limited	EGY	NIA	MetLife Global Holding Company II GmbH	Ownership	84.125	MetLife, Inc.	NO	
0241	MetLife		51-000283				Borderland Investments Limited (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	YES	
0241	MetLife		02-0648743				Borderland Investments Limited (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	YES	
0241	MetLife						ALICO Helios Single Member Limited Liability Company (Greece)	GRC	NIA	Borderland Investments Limited (DE)	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		15-3912549				ALICO Properties, Inc. (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	51.000	MetLife, Inc.	YES	
0241	MetLife		15-3918049				MetLife Global Holding Company I GmbH (Swiss)	DE	NIA	ALICO Properties, Inc.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife						MetLife International Holdings, LLC	DE	NIA	American Life Insurance Company II GmbH	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		13-3758652	3186279			MetLife Global Holding Company II GmbH	DE	NIA	MetLife Global Holding Company II GmbH	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife			4249677			MetLife Global Operations Support Center, S.A. de C.V.	MEX	NIA	MetLife Global Holding Company II GmbH	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife			4249677			MetLife Global Operations Support Center, S.A. de C.V.	MEX	NIA	MetLife Global Holding Company II GmbH	Ownership	0.000	MetLife, Inc.	NO	
0241	MetLife			4254965			Fundacion MetLife Mexico, A.C.	MEX	NIA	MetLife Global Operations Support Center, S.A. de C.V., S.A. de C.V.	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife						MetLife Axis Services Sdn. Bhd.	MYS	NIA	MetLife Global Holding Company II GmbH	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife		AA-190015				MetLife Eszeklik ve Hayat A.S. (Turkey)	TUR	IA	MetLife Global Holding Company II GmbH	Ownership	80.990	MetLife, Inc.	NO	
0241	MetLife			4250072			PJSC MetLife (Ukraine)	UKR	IA	MetLife Global Holding Company II GmbH	Ownership	80.990	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	JRL	NIA	MetLife Global Holding Company II GmbH	Ownership	80.990	MetLife, Inc.	NO	
0241	MetLife						MetLife Asset Management Corp. (Japan)	JPN	NIA	ALICO Operations, LLC (DE)	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife						MetLife Seguros S.A. (Uruguay)	URY	IA	ALICO Operations, LLC (DE)	Ownership	100.000	MetLife, Inc.	NO	
0241	MetLife			4241280			MetLife Colombia Seguros de Vida S.A.	COL	IA	MetLife Global Holding Company II GmbH	Ownership	80.000	MetLife, Inc.	NO	
0241	MetLife						MetLife Colombia Seguros de Vida S.A. (Colombia)	COL	IA	MetLife Global Holding Company II GmbH	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	Borderland Investments Limited (DE)	Ownership	0.000	MetLife, Inc.	NO	
0241	MetLife						MetLife Latin America Asesorias e Investimentos Ltda (Chile)	CHL	IA	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership	0.000	MetLife, Inc.	NO	
0241	MetLife			4254445			MetLife Latin America Asesorias e Investimentos Ltda (Chile)	CHL	NIA	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership	20.990	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)	Control is Ownership Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0241	MetLife			424446			MetLife Latin America Asesorios e Inversiones Limitada (Chile)	CL	N/A	MetLife Global Holding Company II GmbH (Series)	Ownership	0.01%	MetLife, Inc	NO	
0241	MetLife						MetLife Investment Management Europe Limited (Ireland)	IE	N/A	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership	100.00%	MetLife, Inc	NO	
0241	MetLife			427504			MetLife Investments Asia Limited (Hong Kong)	HK	N/A	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership	100.00%	MetLife, Inc	NO	
0241	MetLife			424427			MetLife Investments Limited (UK)	GB	N/A	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership	100.00%	MetLife, Inc	NO	
0241	MetLife						MetLife Limited (Ireland)	IE	N/A	MetLife Global Holding Company II GmbH (Series)	Ownership	100.00%	MetLife, Inc	NO	
0241	MetLife						MetLife Syndicated Bank Loan LP, S.A. (Ireland)	IE	N/A	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership	100.00%	MetLife, Inc	NO	
0241	MetLife			20-081584			ALCO Operations, LLC (DE)	DE	N/A	MetLife Global Holding Company II GmbH (Series)	Ownership	100.00%	MetLife, Inc	NO	
0241	MetLife						MetLife Asia Holding Company Pte. Ltd.	SG	N/A	MetLife Global Holding Company II GmbH (Series)	Ownership	100.00%	MetLife, Inc	NO	
0241	MetLife						MetLife UK Limited	GB	N/A	MetLife Global Holding Company II GmbH (Series)	Ownership	100.00%	MetLife, Inc	NO	
0241	MetLife						MetLife Innovation Centre Pte. Ltd. (Luzon)	PH	N/A	MetLife Asia Holding Company Pte. Ltd.	Ownership	100.00%	MetLife, Inc	NO	
0241	MetLife						MetLife Insurance Company of Bermuda Ltd.	BM	IA	MetLife Global Holding Company II GmbH (Series)	Ownership	100.00%	MetLife, Inc	NO	
0241	MetLife						MetLife Investment Management Limited (UK) Closed Joint-stock Company (Russia)	RU	N/A	MetLife Global Holding Company II GmbH (Series)	Ownership	100.00%	MetLife, Inc	NO	
0241	MetLife						MetLife Global Holding Company II GmbH (Series)	DE	N/A	MetLife Global Holding Company II GmbH (Series)	Ownership	100.00%	MetLife, Inc	NO	
0241	MetLife			15-265033			MetLife International Holdings, LLC	DE	N/A	MetLife International Holdings, LLC	Ownership	100.00%	MetLife, Inc	NO	
0241	MetLife			316602			Excalencia Operativa y Tecnologica, S.A. de C.V. (Mexico)	MX	N/A	MetLife International Holdings, LLC	Ownership	30.80%	MetLife, Inc	NO	
0241	MetLife			316602			Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BR	IA	MetLife International Holdings, LLC	Ownership	0.10%	MetLife, Inc	NO	
0241	MetLife			316618			Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BR	IA	MetLife International Holdings, LLC	Ownership	66.86%	MetLife, Inc	NO	
0241	MetLife			316618			Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BR	IA	MetLife International Holdings, LLC	Ownership	35.33%	MetLife, Inc	NO	
0241	MetLife						MetLife International Limited, LLC (DE)	DE	N/A	MetLife International Holdings, LLC	Ownership	0.20%	MetLife, Inc	NO	
0241	MetLife						MetLife Insurance Berhad	MY	IA	MetLife International Holdings, LLC	Ownership	50.00%	MetLife, Inc	NO	
0241	MetLife						MetLife S.A.S.	CO	N/A	MetLife International Holdings, LLC	Ownership	50.00%	MetLife, Inc	NO	
0241	MetLife						MetLife Services, LLC	DE	N/A	MetLife S.A.S.	Ownership	100.00%	MetLife, Inc	NO	
0241	MetLife			AI-548033			MetLife Insurance Brokerage Services, Inc.	DE	N/A	MetLife Services, LLC	Ownership	100.00%	MetLife, Inc	NO	
0241	MetLife			419593			MetLife Takeful Berhad	MY	IA	MetLife International Holdings, LLC	Ownership	50.00%	MetLife, Inc	NO	
0241	MetLife						MetLife Asia Limited (Hong Kong)	HK	N/A	MetLife International Holdings, LLC	Ownership	100.00%	MetLife, Inc	NO	
0241	MetLife						MetLife Planas Odontologicas Ltda. (Brazil)	BR	IA	MetLife International Holdings, LLC	Ownership	99.99%	MetLife, Inc	NO	
0241	MetLife			232738			MetLife Planas Odontologicas Ltda. (Brazil)	BR	IA	MetLife International Holdings, LLC	Ownership	2.00%	MetLife, Inc	NO	
0241	MetLife			232738			Compania Inversora MetLife S.A. (Argentina)	AR	N/A	MetLife International Holdings, LLC	Ownership	96.80%	MetLife, Inc	NO	
0241	MetLife			424726			Compania Inversora MetLife S.A. (Argentina)	AR	N/A	MetLife International Holdings, LLC	Ownership	4.50%	MetLife, Inc	NO	
0241	MetLife			424726			MetLife Servicios S.A. (Argentina)	AR	N/A <td>Compania Inversora MetLife S.A.</td> <td>Ownership</td> <td>19.10%</td> <td>MetLife, Inc</td> <td>NO</td> <td></td>	Compania Inversora MetLife S.A.	Ownership	19.10%	MetLife, Inc	NO	
0241	MetLife			424726			MetLife Servicios S.A. (Argentina)	AR	N/A	MetLife International Holdings, LLC	Ownership	80.80%	MetLife, Inc	NO	
0241	MetLife			06-167037			MetLife WorldWide Holdings, LLC	DE	N/A	MetLife International Holdings, LLC	Ownership	100.00%	MetLife, Inc	NO	
0241	MetLife			273470			MetLife WorldWide Holdings, LLC	DE	N/A	MetLife International Holdings, LLC	Ownership	95.00%	MetLife, Inc	NO	

STATEMENT AS OF MARCH 31, 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		AA-5344102	2734510			MetLife S.A. (Argentina)	JRS	NA	MetLife S.A.	Ownership	100.000	MetLife, Inc		NO
0241	MetLife			3166411			PNE MetLife India Insurance Company Limited	IND	IA	MetLife International Holdings, LLC	Ownership	46.873	MetLife, Inc		NO
0241	MetLife			3373849			MetLife Administradora de Fondos Multimercados Ltda. (Brazil)	BRA	NA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc		NO
0241	MetLife			3373668			MetLife Administradora de Fondos Multiprocedimentos Ltda. (Brazil)	BRA	NA	MetLife International Holdings, LLC	Ownership	0.000	MetLife, Inc		NO
0241	MetLife			4248011			MetLife Asa, S.A. de C.V. (Mexico)	MEX	IA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc		NO
0241	MetLife			4198846			MetLife Global Holdings Corporation S.A. de C.V. (Ireland)	JRL	NA	MetLife International Holdings, LLC	Ownership	0.000	MetLife, Inc		NO
0241	MetLife			4198846			MetLife Global Holdings Corporation S.A. de C.V. (Ireland)	JRL	NA	MetLife International Holdings, LLC	Ownership	0.000	MetLife, Inc		NO
0241	MetLife		13-1047891				Metropolitan Global Management, LLC (Ireland)	JRL	NA	MetLife International Holdings, LLC	Ownership	1.100	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	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, S.A. de C.V.	MEX	IA	MetLife Mexico Holdings, S. de R.L. de C.V.	Ownership	39.050	MetLife, Inc		NO
0241	MetLife		AA-2730030	3165740			MetLife Mexico, S.A. de C.V.	MEX	IA	MetLife International Holdings, LLC	Ownership	0.000	MetLife, Inc		NO
0241	MetLife			4241061			MetLife Capesacion Comercial S.A. de C.V. (Mexico)	MEX	NA	MetLife Mexico, S.A. de C.V.	Ownership	39.050	MetLife, Inc		NO
0241	MetLife			4241061			MetLife Capesacion Comercial S.A. de C.V. (Mexico)	MEX	NA	MetLife Mexico, 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	27.513	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	NA	MetLife Mexico Holdings, S. de R.L. de C.V.	Ownership	38.000	MetLife, Inc		NO
0241	MetLife			3267390			MetLife Mexico Servicios S.A. de C.V.	MEX	NA	MetLife International Holdings, LLC	Ownership	0.000	MetLife, Inc		NO
0241	MetLife		AA-5420018	3166288			MetLife Insurance Company of Korea, Ltd.	KOR	IA	MetLife Mexico, S.A. de C.V.	Ownership	54.840	MetLife, Inc		NO
0241	MetLife		AA-5420018	3166288			MetLife Insurance Company of Korea, Ltd.	KOR	IA	MetLife International Holdings, LLC	Ownership	55.360	MetLife, Inc		NO
0241	MetLife						MetLife Financial Services, Co., Ltd. (South Korea)	KOR	NA	MetLife Insurance Company of Korea, Limited	Ownership	100.000	MetLife, Inc		NO
0241	MetLife			4209880			MetLife Ireland Treasury d.a.c.	JRL	IA	MetLife Global Holdings Corporation S.A. de C.V.	Ownership	100.000	MetLife, Inc		NO
0241	MetLife		AA-1800041	1173714			MetLife Insurance Limited (Australia)	AUS	IA	MetLife Ireland Treasury d.a.c.	Ownership	21.165	MetLife, Inc		NO
0241	MetLife		AA-1800041	1173714			MetLife Insurance Limited (Australia)	AUS	IA	MetLife Global Holdings Corporation S.A. de C.V.	Ownership	8.855	MetLife, Inc		NO
0241	MetLife			4239058			The Direct Call Center Pty Limited (Australia)	AUS	NA	MetLife Insurance Limited (Australia)	Ownership	100.000	MetLife, Inc		NO
0241	MetLife			4239058			MetLife Investments Pty Limited (Australia)	AUS	NA	MetLife Insurance Limited (Australia)	Ownership	100.000	MetLife, Inc		NO
0241	MetLife			4239067			MetLife Insurance and Investment Trust (Australia)	AUS	NA	MetLife Investments Pty Limited	Ownership	100.000	MetLife, Inc		NO
0241	MetLife			1173722			MetLife General Insurance Limited (Australia)	AUS	IA	MetLife Investments Pty Limited	Ownership	100.000	MetLife, Inc		NO
0241	MetLife						MetLife EU Holding Company Limited (Ireland)	JRL	IA	MetLife Ireland Treasury d.a.c.	Ownership	100.000	MetLife, Inc		NO
0241	MetLife						MetLife EU Holding Company Limited (Ireland)	JRL	IA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	100.000	MetLife, Inc		NO
0241	MetLife		AA-1780108				MetLife Europe d.a.c.	JRL	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc		NO
0241	MetLife						MetLife Service EOOD (Bulgaria)	BGR	NA	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

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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	Dominant Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0241	MetLife			428407			MetLife Solutions S.A.S. (France)	FR	N/A	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	NO	
.0241	MetLife			426246			Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. (Romania)	RO	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	99.999	MetLife, Inc.	NO	
.0241	MetLife			426246			Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. (Romania)	RO	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	2.010	MetLife, Inc.	NO	
.0241	MetLife						MetLife Services Opusze Ltd.	OP	N/A	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	NO	
.0241	MetLife			434735			MetLife Towarzystwo Ubezpieczen na Zycie i Rezerwacyj S.A.	PL	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	NO	
.0241	MetLife			426204			MetLife Services Sp. z o.o.	PL	N/A	MetLife Towarzystwo Ubezpieczen na Zycie i Rezerwacyj S.A.	Ownership	100.000	MetLife, Inc.	NO	
.0241	MetLife			425154			MetLife Rozwodnie Towarzystwo Emerytalne (Poland)	PL	IA	MetLife Towarzystwo Ubezpieczen na Zycie i Rezerwacyj S.A.	Ownership	100.000	MetLife, Inc.	NO	
.0241	MetLife		AA-964029	426226			MetLife Towarzystwo Funduszy Inwestycyjnych S.A.	PL	N/A	Rezerwacyj S.A.	Ownership	100.000	MetLife, Inc.	NO	
.0241	MetLife			426331			Agente S.r.l. (Italy)	IT	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	NO	
.0241	MetLife						MetLife Services, Sociedad Limitada (Spain)	ES	N/A	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	NO	
.0241	MetLife						MetLife Europe Insurance d.o.o.	IR	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	NO	
.0241	MetLife			418864			MetLife Europe Services Limited (Ireland)	IR	N/A	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	NO	
.0241	MetLife			307272			MetLife Chile Inversiones Limitada	CL	N/A	MetLife, Inc.	Ownership	72.351	MetLife, Inc.	NO	
.0241	MetLife			307272			MetLife Chile Inversiones Limitada	CL	N/A	Inversiones MetLife Holdco Dos Limitada	Ownership	2.797	MetLife, Inc.	NO	
.0241	MetLife			307272			MetLife Chile Inversiones Limitada	CL	N/A	MetLife Super Holdings, LLP	Ownership	2.200	MetLife, Inc.	NO	
.0241	MetLife			307272			MetLife Chile Inversiones Limitada	CL	N/A	American Life Insurance Company	Ownership	24.882	MetLife, Inc.	NO	
.0241	MetLife		AA-228000	317974			MetLife Chile Seguros de Vida S.A.	CL	IA	MetLife Chile Inversiones Limitada	Ownership	99.997	MetLife, Inc.	NO	
.0241	MetLife		AA-228000	317974			MetLife Chile Seguros de Vida S.A.	CL	IA	International Technical and Advisory Services Limited (IE)	Ownership	0.003	MetLife, Inc.	NO	
.0241	MetLife						Inversiones MetLife Holdco Tres Limitada (Chile)	CL	N/A	MetLife Chile Inversiones Limitada	Ownership	97.100	MetLife, Inc.	NO	
.0241	MetLife						Inversiones MetLife Holdco Dos Limitada (Chile)	CL	N/A	Inversiones MetLife Holdco Dos Limitada	Ownership	2.870	MetLife, Inc.	NO	
.0241	MetLife						APP Provide S.A. (Chile)	CL	N/A	MetLife Chile Inversiones Limitada	Ownership	10.322	MetLife, Inc.	NO	
.0241	MetLife						APP Provide S.A. (Chile)	CL	N/A	Inversiones MetLife Holdco Tres Limitada	Ownership	42.262	MetLife, Inc.	NO	
.0241	MetLife						APP Provide S.A. (Chile)	CL	N/A	Inversiones MetLife Holdco Dos Limitada	Ownership	42.262	MetLife, Inc.	NO	
.0241	MetLife			426292			MetLife Chile Administradora de Mutuos Hipotecarios S.A.	CL	N/A	MetLife Chile Seguros de Vida S.A.	Ownership	99.999	MetLife, Inc.	NO	
.0241	MetLife			426292			Hipotecarios S.A.	CL	N/A	MetLife Chile Inversiones Limitada	Ownership	0.100	MetLife, Inc.	NO	
.0241	MetLife						Provida Internacional S.A. (Chile)	CL	N/A	APP Provide S.A.	Ownership	99.999	MetLife, Inc.	NO	
.0241	MetLife						Provida Internacional S.A. (Chile)	CL	N/A	MetLife Chile Inversiones Limitada	Ownership	0.010	MetLife, Inc.	NO	
.0241	MetLife						APP Genesis Administradora de Fondos y Fiduciarias S.A. (Ecuador)	EC	N/A	Provida Internacional S.A.	Ownership	99.999	MetLife, Inc.	NO	
.0241	MetLife						APP Genesis Administradora de Fondos y Fiduciarias S.A. (Ecuador)	EC	N/A	MetLife Chile Inversiones Limitada	Ownership	0.100	MetLife, Inc.	NO	

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**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 RSS/D	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						MetLife Chile Seguros Generales S.A. (Chile)	DL	IA	MetLife Chile Inversiones Limitada	Ownership	99.99	MetLife, Inc	NO	
0241	MetLife						MetLife Chile Seguros Generales S.A. (Chile)	DL	IA	Inversiones MetLife Holdings Doe Limited	Ownership	0.01	MetLife, Inc	NO	
0241	MetLife		82-2405817				MetLife Investment Management Holdings, LLC	DE	NIA	MetLife Investment Management Holdings, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife		82-238895				MetLife Real Estate Lending, LLC	DE	NIA	MetLife Investment Management Holdings, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife		82-2405817				MetLife Venture 1 Services, LLC	DE	NIA	MetLife Investment Management Holdings, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife						MetLife Venture 1 Manager, S. de R.L. de C.V. (Mexico)	MEX	NIA	MetLife Investment Management Holdings, LLC	Ownership	99.99	MetLife, Inc	NO	
0241	MetLife						MetLife Venture 1 Manager, S. de R.L. de C.V. (Mexico)	MEX	NIA	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership	0.00	MetLife, Inc	NO	
0241	MetLife						MetLife Investment Management, LLC	DE	NIA	MetLife Investment Management Holdings, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife		39-1953223				MetLife I LLC	FL	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife						MetLife S&P Manager, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife		82-2405817				MetLife S&P Colony Manager, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife		87-1640780				MetLife MPO II Special, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife						MetLife Manager II, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife						MetLife Group of S&P Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife						1350 Eye Street Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife						MetLife Spokane Industrial Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife						MetLife Denver Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife		12-4075951				MetLife Part 1 Operator S&P Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife						MetLife Core Property Fund SP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife						MetLife Strategic Hotel Debt Fund LP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife						MetLife Strategic Hotel Debt Fund LP	DE	NIA	MetLife Strategic Hotel Debt Fund LP, LLC	Management		MetLife, Inc	NO	
0241	MetLife						MetLife Strategic Hotel Originator, LLC	DE	NIA	MetLife Strategic Hotel Debt Fund LP, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife						MetLife Strategic Hotel Originator, LLC	DE	NIA	MetLife Strategic Hotel Originator, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife		87-4766989				MetLife Investment Private Equity Partners (Ireland) SP, L.L.C.	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife						MetLife Investment Private Equity Partners (Ireland) SP, L.P.	DE	NIA	MetLife Investment Private Equity Partners (Ireland) SP, L.L.C.	Management		MetLife, Inc	NO	
0241	MetLife						MetLife Investment Private Equity Partners (Ireland) SP, L.P.	DE	NIA	MetLife Investment Private Equity Partners (Ireland) SP, L.P.	Management		MetLife, Inc	NO	
0241	MetLife						MetLife Investment Private Equity Partners (Ireland) L.P.	DE	NIA	MetLife Investment Private Equity Partners (Ireland) SP, L.P.	Management		MetLife, Inc	NO	
0241	MetLife		86-3778210				MetLife QI Syndicator LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	YES	
0241	MetLife						MetLife Loan Asset Management, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife		82-2405817				MetLife Park Tower Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife		48-4140328				MetLife Property Management, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife						MetLife International Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife						MetLife Venture 2 Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife						MetLife Global General Partner, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife						MetLife Third Army Industrial Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife						MetLife ACS MGT Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife						MetLife Property Management of Georgia 1, LLC	DE	NIA	MetLife Property Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife						MetLife Single Family Rental Fund SP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife						MetLife Single Family Rental Fund LP	DE	NIA	MetLife Single Family Rental Fund SP, LLC	Management		MetLife, Inc	NO	
0241	MetLife						MetLife Enhanced Core Property Fund SP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.00	MetLife, Inc	NO	
0241	MetLife		86-3763031				MetLife Enhanced Core Property Fund, LP	DE	NIA	MetLife Investment Management, LLC	Management		MetLife, Inc	NO	
0241	MetLife		86-3763031				MetLife Enhanced Core Property Fund, L.P.	DE	NIA	MetLife Enhanced Core Property Fund, LP	Ownership	99.99	MetLife, Inc	NO	

STATEMENT AS OF MARCH 31, 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	Domesticity Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/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 Piffare 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 Oper, 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 TRS, 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 LP	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		04-513150				MEP US INT, LLC	DE	NIA	MetLife Japan US Equity Fund LP	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		01-238298				MetLife CoreSquare Member, LLC	DE	NIA	MetLife Japan US Equity Fund LP	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Japan Water Tower SP 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 SP LLC	Ownership	100.000	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						MM Rausch Creek Logistics Center Manager I, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MM Rausch Creek Logistics Center Manager II, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Emerging Market Debt Blind Fund (Insurance Rated), L.P.	DE	NIA	MM EMF SP, LLC	Management	100.000	MetLife, Inc	NO	
.0241	MetLife		05-420349				MM EMF Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		02-240917				MetLife Middle Market Private Debt SP, 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 Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Middle Market Private Debt Parallel SP, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MetLife Middle Market Private Debt Parallel Fund, LP	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		07-163058				MetLife Middle Market Private Debt SP II, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		07-158860				MetLife Middle Market Private Debt Fund II, LP	DE	NIA	MetLife Middle Market Private Debt SP II, LLC	Management	100.000	MetLife, Inc	NO	
.0241	MetLife		07-158427				MetLife Middle Market Private Debt II Rated Fund, LP	DE	NIA	MetLife Middle Market Private Debt SP II, LLC	Management	100.000	MetLife, Inc	NO	
.0241	MetLife		07-198267				MM LS SP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		07-155840				MetLife Long Short Credit Fund, LP	DE	NIA	MM LS SP, LLC	Management	100.000	MetLife, Inc	NO	
.0241	MetLife		07-140207				MetLife Long Short Credit Parallel Fund, LP	DE	NIA	MM LS SP, LLC	Management	100.000	MetLife, Inc	NO	
.0241	MetLife		06-180764				MetLife Japan US Equity Fund SP 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 Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-094518				MetLife Core Property Fund, LP	DE	NIA	MetLife Japan US Equity Fund SP LLC	Management	100.000	MetLife, Inc	NO	
.0241	MetLife		00-094719				MetLife Core Property REIT, LLC	DE	NIA	MetLife Core Property Fund, LP	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-034816				MetLife Core Property Holdings, LLC	DE	NIA	MetLife Core Property REIT, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-094719				MP Property Manager, 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	

STATEMENT AS OF MARCH 31, 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						MP Center Desk TRS, LLC	DE	NA	MetLife Core Property TRS, LLC (DE)	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP ESG TRS, LLC	DE	NA	MetLife Core Property TRS, LLC (DE)	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP Ranch Creek Logistics Center Member I, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP Ranch Creek Logistics Center Member II, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						Center Avenue Industrial Ventures, LLC	DE	NA	MP Center Avenue Industrial Member, LLC	Management		MetLife, Inc	NO	
0241	MetLife						Center Avenue Industrial, LLC	DE	NA	Center Avenue Industrial Ventures, LLC	Management		MetLife, Inc	NO	
0241	MetLife		47-1948700				80 11th Street, LLC	DE	NA	MP 80 11th Street Member, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP Hub 1 Property, LLC	DE	NA	MP Hub 1, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						Two Holmes Creek Business Park Phase II, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		95-0947109				MP One Holdings, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		46-4038068				MP 100 Congress Member, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP 1500 Michael, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		46-4012483				MP 1900 McKinney, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP 2 Ames One, LLC	DE	NA	MP 2 Ames, LLC	Management		MetLife, Inc	NO	
0241	MetLife		47-5625469				MP 2 Ames One, LLC	DE	NA	MP 2 Ames, LLC	Management		MetLife, Inc	NO	
0241	MetLife		92-2696637				MP 2 Ames Two, LLC	DE	NA	MP 2 Ames, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP 2 Ames, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP 30th West Highland, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP 122 E. Sloop Lilly, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP 20-40 Birney, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP 220 Park, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP 2245 & 2255 Reboston Drive, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP 249 Industrial Business Park Member, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		47-1778884				MP 3040 Port Oak, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		95-2471234				MP 350 Ashburn, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		46-4043244				MP 360 West Washington, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		46-4028038				MP 7 Rowan, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		47-3463114				MP 920 Murphy Road, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP 83 Red River Member, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP Altier Creek Member, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		91-0904429				MP Alley 26 East, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		46-3365124				MP Ashton South End, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		92-2161481				MP Black 23 Member, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP Bradford, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP Buffalo Logistics Center Bldg B, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP Burrows Member, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP Center Avenue Industrial Member, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP Claxton Innovation Member, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP Denver Pavilions Member, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		95-0947109				MP Dillon, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		95-0947109				MP Dillon Residential, LLC, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		46-4024112				MP EW Orange, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP Fire Enterprise Center, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						Fire Enterprise Center Ventures, LLC	DE	NA	MP Fire Enterprise Center, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP Frisco Office, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP Frisco Office Two, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP Gateway Commerce Center S, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP Gateway, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP HI Hotel LB, LLC	DE	NA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MP HI Hotel LB Trust	DE	NA	MetLife Core Property TRS, LLC (DE)	Ownership	100.000	MetLife, Inc	NO	

STATEMENT AS OF MARCH 31, 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	Domestic 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 SOA Filing Required? (Yes/No)	
.0241	MetLife		00-0947139				MP Mt Retail TR, LS, LLC	DE	NIA	MP Mt Retail LS Trust	Management		MetLife, Inc	NO	
.0241	MetLife		00-0947139				MP Highland Park Lender, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-0947139				MP Pub I, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-1015671				MP Lodge At Lakeland, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		07-232893				MP Wa Property REIT, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		07-232893				MP Magnolia Park Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		06-421267				MP Main Street Village, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MP Mountain Technology Center Member TR, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-0947139				MP Northside Holdco, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-0947139				MP Northside Member Leases, LLC	DE	NIA	MP Northside Holdco, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-0947139				MP Northside Oper, LLC	DE	NIA	MP Northside Holdco, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-0947139				MP Optimist Park Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-0947139				MP Ops, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-0947139				MP Pragen Point, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		07-198773				MP Plaza at Legacy, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MP Seattle Gateway Industrial 1, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MP Seattle Gateway Industrial II, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MP Sewell and Osborn Retail Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MP Aetor at Osborn, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MP Snowgo, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MP Sleepy Hollow Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-4079562				MP Social Industrial - Anaheim, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-4079562				MP Social Industrial - Bernards, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-4079562				MP Social Industrial - Bergen, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-4079562				MP Social Industrial - Concans, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-4079562				MP Social Industrial - Fullerton, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-4079562				MP Social Industrial - Fullwood, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-4079562				MP Social Industrial - LFL, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-4079562				MP Social Industrial - Loker, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-4079562				MP Social Industrial - Madrid, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-4079562				MP Social Industrial - Springdale, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-4079562				MP Stateline, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-4079562				MP The Palms at Doral, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-4079562				MP Triple Gate, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		07-082730				MP Union Rev, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MP Valley Forge Ops, LLC	DE	NIA	MP Valley Forge, LLC	Management		MetLife, Inc	NO	
.0241	MetLife						MP Valley Forge Oper, LLC	DE	NIA	MP Valley Forge, LLC	Management		MetLife, Inc	NO	
.0241	MetLife						MP Valley Forge Tr, LLC	DE	NIA	MP Valley Forge, LLC	Management		MetLife, Inc	NO	
.0241	MetLife						MP Valley Forge, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MP Vance Jackson, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MP Vineyard Avenue Member, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		07-196740				MP VDA I, LLC	DE	NIA	MP VDA Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		07-196740				MP VDA II, LLC	DE	NIA	MP VDA Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		07-196740				MP VDA Holdings, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		07-196740				MP Waterford Altrun, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-252484				MP Wellington, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		07-196736				MP West Snow Marketplace, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		07-196736				MP White Horse, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MP Woodman, LLC	DE	NIA	MP WA Property REIT, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MP Woodson, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife		00-1015671				MP Woodson, LLC	DE	NIA	MP WA Property REIT, LLC	Ownership	100.000	MetLife, Inc	NO	
.0241	MetLife						MP Woodson, LLC	DE	NIA	MP Mountain Technology Center Member TR, LLC	Ownership	100.000	MetLife, Inc	NO	

STATEMENT AS OF MARCH 31, 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						Mountain Technology Center A, LLC	DE	N/A	Mountain Technology Center Venture, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						Mountain Technology Center B, LLC	DE	N/A	Mountain Technology Center Venture, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						Mountain Technology Center C, LLC	DE	N/A	Mountain Technology Center Venture, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						Mountain Technology Center D, LLC	DE	N/A	Mountain Technology Center Venture, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						Mountain Technology Center E, LLC	DE	N/A	Mountain Technology Center Venture, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						Vineyard Avenue Industrial Venture, LLC	DE	N/A	MTP Vineyard Avenue Member, LLC	Management		MetLife, Inc	NO	
0241	MetLife						Vineyard Avenue Industrial, LLC	DE	N/A	Vineyard Avenue Industrial Venture, LLC	Management		MetLife, Inc	NO	
0241	MetLife						MetLife Senior Direct Lending SP, LLC	DE	N/A	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MetLife Senior Direct Lending Fund, LP	DVA	N/A	MetLife Senior Direct Lending SP, LLC	Management		MetLife, Inc	NO	
0241	MetLife						MLJ US Feeder LLC	DE	N/A	MetLife Senior Direct Lending Fund, LP	Management		MetLife, Inc	NO	
0241	MetLife						MetLife Senior Direct Lending Finco, LLC	DE	N/A		Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MetLife Senior Direct Lending Holdings, LP	DE	N/A	MetLife Senior Direct Lending Finco, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		13-4075861				MetLife Commercial Mortgage Income Fund SP, LLC	DE	N/A	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		47-2601457				MetLife Commercial Mortgage Income Fund, LP	DE	N/A	MetLife Commercial Mortgage Income Fund SP, LLC	Management		MetLife, Inc	NO	
0241	MetLife		47-2688528				MetLife Commercial Mortgage REIT, LLC	DE	N/A	MetLife Commercial Mortgage Income Fund, LP	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		47-2703778				MetLife Commercial Mortgage Originator, LLC	DE	N/A	MetLife Commercial Mortgage REIT, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		47-6496003				MDMF Holdco I, LLC	DE	N/A	MetLife Commercial Mortgage Originator, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MDMF Holdco II, LLC	DE	N/A	MetLife Commercial Mortgage Originator, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife						MDMF Holdco III, LLC	DE	N/A	MetLife Commercial Mortgage Originator, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		06-1150291				MetLife Alternatives SP, LLC	DE	N/A	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
0241	MetLife		06-142363				MetLife International HF Partners, LP	DVA	N/A	MetLife Alternatives SP, LLC	Management		MetLife, Inc	NO	
0241	MetLife		06-120625				MetLife International PE Fund II, LP	DVA	N/A	MetLife Alternatives SP, LLC	Management		MetLife, Inc	NO	
0241	MetLife		06-1077396				MetLife International PE Fund III, LP	DVA	N/A	MetLife Alternatives SP, LLC	Management		MetLife, Inc	NO	
0241	MetLife		06-1330546				MetLife International PE Fund IV, LP	DVA	N/A	MetLife Alternatives SP, LLC	Management		MetLife, Inc	NO	
0241	MetLife		06-1366743				MetLife International PE Fund V, LP	DVA	N/A	MetLife Alternatives SP, LLC	Management		MetLife, Inc	NO	
0241	MetLife		06-1519473				MetLife International PE Fund VI, LP	DVA	N/A	MetLife Alternatives SP, LLC	Management		MetLife, Inc	NO	
0241	MetLife						MetLife International PE Fund VII, LP	DVA	N/A	MetLife Alternatives SP, LLC	Management		MetLife, Inc	NO	

NONE

Asterisk

STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			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	134,396	1,611,780	1,199.3	12.5
5. Commercial multiple peril				229.0
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	4,269,112	2,588,158	60.6	3.4
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	12	(5)	(41.7)	11.1
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	2,865,389	650,033	22.7	
16. Workers' compensation				
17.1 Other liability - occurrence	1,877	583	31.1	
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)	1,298,490	1,008,254	77.6	54.5
19.2 Other private passenger auto liability				
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage	1,499,450	1,009,879	67.3	41.7
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	10,068,726	6,868,682	68.2	47.8
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 MARCH 31, 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	520	520	153,273
5. Commercial multiple peril			(2,811)
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	10,886,707	10,886,707	880
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			58
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	9,915,153	9,915,153	
16. Workers' compensation			
17.1 Other liability - occurrence	5,845	5,845	
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)	22,718	22,718	1,830,187
19.2 Other private passenger auto liability			
19.3 Commercial auto no-fault (personal injury protection)			
19.4 Other commercial auto liability			
21.1 Private passenger auto physical damage	43,482	43,482	1,920,679
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	20,874,425	20,874,425	3,902,266
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 MARCH 31, 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	79		79	4			4	61		61
2. 2020	64		64	218		218	21			21	176		176
3. Subtotals 2020 + Prior	86		86	297		297	25			25	236		236
4. 2021	7,644		7,644	2,265	1,183	3,448	3,884	303		4,187	(1,465)	1,466	1
5. Subtotals 2021 + Prior	7,730		7,730	2,582	1,183	3,745	3,919	303		4,222	(1,229)	1,466	237
6. 2022	XXX	XXX	XXX	XXX	4,263	4,263	XXX	4,129		4,129	XXX	XXX	XXX
7. Totals	7,730		7,730	2,582	5,426	6,008	3,919	4,432		8,351	(1,229)	1,466	237
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. (15.9)	2.	3. 3.1
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.6

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.

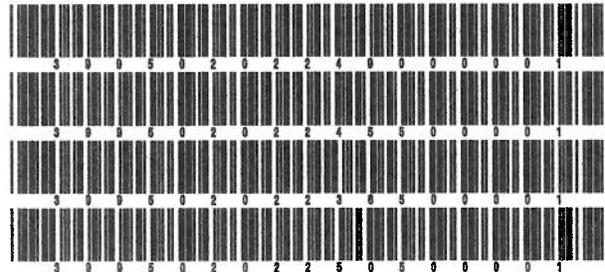
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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.	N/A

Explanations:

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



STATEMENT AS OF MARCH 31, 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	17,626,127	
3. Accrual of discount	5,848	11,312
4. Unrealized valuation increase (decrease)	(6,067)	
5. Total gain (loss) on disposals	(128,838)	2
6. Deduct consideration for bonds and stocks disposed of	2,628,040	3,022,668
7. Deduct amortization of premium	32,468	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)	45,091,829	30,255,267
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	45,091,829	30,255,267

STATEMENT AS OF MARCH 31, 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)	34,831,322	19,736,579	17,756,523	(21,222)	36,890,156			34,831,322
2. NAIC 2 (a)	5,312,305	1,889,090		(4,038)	7,197,357			5,312,305
3. NAIC 3 (a)	1,011,382			(7,071)	1,004,311			1,011,382
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	41,255,009	21,625,669	17,756,523	(32,331)	45,091,824			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	41,255,009	21,625,669	17,756,523	(32,331)	45,091,824			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 \$ _____

STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

STATEMENT AS OF MARCH 31, 2022 OF THE Metropolitan General Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
120334-04	CALIFORNIA STATE OF 1.750% 10/15/20		01/31/2022	MARKETBERRY CORPORATION		881,440	500,000	24	L,C FE
120334-11-0	CALIFORNIA STATE OF 1.750% 10/15/20		02/01/2022	VALMINI STOCK COMPANY		852,252	1,140,000	4,031	L,C FE
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,733,692	1,640,000	4,055	XXX
113185-21-1	INDIANA HOME LOAN MORTGAGE OR 1.800%		01/04/2022	MORGAN STANLEY & CO.		534,474	2,488,377	2,074	L,I
31339-06-0	INDIAN HOME LOAN MORTGAGE OR 1.800%		02/02/2022	J.P. MORGAN SECURITIES LTD LHM		3,882,344	3,000,000	2,255	L,I
31339-09-0	INDIAN HOME LOAN MORTGAGE OR 1.800%		02/16/2022	WELLS FARGO & COMPANY		84,860	3,000,000	9,941	L,I FE
64191-04-2	NEW JERSEY ECONOMIC DEV AUTH 7.425% 10		09/07/2022	WELLS FARGO & CO.		914,880	750,000	0,710	L,I FE
61324-06-1	TEXAS INDUSTRIES INC 6.750%		02/16/2022	VALMINI STOCK COMPANY		1,739,878	1,500,000	20,888	L,I FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					3,262,213	9,738,377	40,728	XXX
45211-05-2	American Express Co 2.500% 03/04/27		04/01/2022	MARKLIFE CAPITAL INC		389,070	3,000,000		L,F FE
16111-04-7	BANK OF AMERICA CORP 1.551% 02/04/28		02/01/2022	BANK OF AMERICA N.A.		3,000,000	3,000,000		L,F FE
19121-04-4	000-000-0000 1.300% 09/08/28		01/05/2022	J.P. MORGAN SECURITIES LTD LHM		361,169	3,000,000	6,088	L,E FE
30780-04-2	FIRSTENER HOMES TRUST FUND 2-P 2.800%		04/10/2022	MORGAN STANLEY & CO.		1,888,302	2,000,000		L,I FE
60308-06-4	WESTERN ENERGY CAPITAL HOLDING 1.000%		01/20/2022	CITICORP GLOBAL MARKETS INC		974,610	3,000,000	2,211	L,I FE
60471-05-1	STATE STREET CORPORATION 2.220% 04/07		02/02/2022	VALMINI STOCK COMPANY		1,021,000	1,021,000		L,E FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,926,122	7,000,000	8,366	XXX
2509999997	Total - Bonds - Part 3					17,626,122	17,278,372	61,111	XXX
2509999996	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					17,626,122	17,278,372	61,111	XXX
4509999997	Total - Preferred Stocks - Part 3					XXX	XXX	XXX	XXX
4509999996	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					XXX	XXX	XXX	XXX
5099999997	Total - Common Stocks - Part 3					XXX	XXX	XXX	XXX
5099999996	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5099999999	Total - Common Stocks					XXX	XXX	XXX	XXX
5099999999	Total - Preferred and Common Stocks					XXX	XXX	XXX	XXX
6009999999	Totals					17,626,122	17,278,372	61,111	XXX

STATEMENT AS OF MARCH 31, 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Pror Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
36228-96-1	FINHE WRE 1 08A 1 7.30% 7/1/81 7.30		03/17/2022	Various	96	345	333	340					5		38						10/15/2025	1,4
51220-16-7	UNITED STATES TREASURY 0.25% 6/7/1/25		03/24/2022	Various	1,882,891	2,000,000	1,926,703	1,888,870					189		189			(114,146)	(114,146)		07/17/2025	1,4
31202-84-4	UNITED STATES TREASURY 6.125% 12/15/23		03/24/2022	CITY GROUP GLOBAL MARKETS INC	438,971	480,000	443,420	443,418					42		42			(14,582)	(14,582)		12/15/2023	1,4
D109999999	Subtotal - Bonds - U.S. Governments				2,319,207	2,480,340	2,449,426	2,449,628			219		219		2,449,640			(128,828)	(128,828)	3,253	XXX	XXX
31180-17-1	FEDERAL RESERVE NOTE 3.50% 03/01/2022		03/01/2022	Paydion	22,462	22,462	22,811	22,811			(450)		(450)		22,462						03/01/2021	1,4
31194-18-4	FEDERAL RESERVE NOTE 3.00% 03/01/2022		03/01/2022	Paydion	4,319	4,319	4,481	4,481			(164)		(164)		4,319						03/01/2022	1,4
31171-11-5	FEDERAL NATIONAL RESERVE 4.00%		03/01/2022	Various	14,815	14,815	15,447	15,319			(486)		(486)		14,815						03/01/2043	1,4
0909999999	Subtotal - Bonds - U.S. Special Revenues				41,596	41,596	43,739	43,319			(1,089)		(1,089)		41,596					281	XXX	XXX
41000-11-1	GOVT OF CANADA 2.00% 10/15/23		11/15/2022	Paydion	267,298	267,298	267,277	267,277			21		21		267,298						03/15/2023	1,4
1110999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				287,298	287,298	287,277	287,277			21		21		287,298					462	XXX	XXX
2509999997	Total - Bonds - Part 4				2,606,041	2,767,938	2,736,472	2,739,413			(620)		(620)		2,736,678			(129,830)	(129,830)	3,862	XXX	XXX
2509999999	Total - Bonds - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds				2,629,041	2,767,938	2,736,472	2,739,413			(620)		(620)		2,736,678			(129,830)	(129,830)	3,862	XXX	XXX
4509999997	Total - Preferred Stocks - Part 4				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5889999997	Total - Common Stocks - Part 4				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5889999999	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5889999999	Total - Common Stocks				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5899999999	Total - Preferred and Common Stocks				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6009999999	Total				2,629,041	2,767,938	2,736,472	2,739,413			(620)		(620)		2,736,678			(129,830)	(129,830)	3,862	XXX	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

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								