



PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

**QUARTERLY STATEMENT**  
AS OF JUNE 30, 2025  
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 06/30/1980 Commenced Business 10/13/1981  
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, 3<sup>rd</sup> 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.metlife.com  
Statutory Statement Contact Phillippe Desilles 813-983-4100  
(Name) (Area Code) (Telephone Number)  
pdesilles@metlife.com 813-983-5705  
(E-mail Address) (Fax Number)

**OFFICERS**

President INGRID ELIZABETH TOLENTINO Treasurer CHARLES PATRICK CONNERY  
Vice President and Chief Financial Officer GARY PAUL GLACKEN Secretary MICHELE MARIE WEBER

**OTHER**

DAN PRICHARD ANTILLEY, JR CHAD MICHAEL FISHER # CHARLES SHERIDAN SCULLY  
Senior Vice President and Chief Information Security Officer General Counsel Executive Vice President & Executive Investment Officer  
CRAIG DAVID ROGERS RICHARD ANDREW STEVENS  
Controller Vice President

**DIRECTORS OR TRUSTEES**

GARY PAUL GLACKEN BRIAN JAMES JORGENSEN INGRID ELIZABETH TOLENTINO

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

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

Michele Marie Weber  
MICHELE MARIE WEBER  
Secretary

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

Subscribed and sworn to before me this  
16 day of July, 2025.

Michelle Bazzichi  
Notary for Tolentino



**MICHELLE BAZZICHI**  
Notary Public  
State of Ohio  
My Comm. Expires  
July 22, 2029

Subscribed and sworn to before me this  
9<sup>th</sup> day of July, 2025.

Gloria  
Notary for Weber

Subscribed and sworn to before me this  
9<sup>th</sup> day of July, 2025.

M. L. Sanchez  
Notary for Glacken

**Cassandra Herivaux**  
Notary Public - State of New York  
02HE0024262  
Qualified in New York County  
Commission Expires May 02, 2028

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

**M. L. Sanchez**  
Notary Public  
State of New Jersey  
County of Somerset  
Commission Expires Sept 15, 2028  
IN A 511220

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 .....	180,956,421		180,956,421	173,268,860
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ ..... 13,373,145 ), cash equivalents (\$ ..... ) and short-term investments (\$ .....2,964,946 ) .....	16,338,091		16,338,091	40,596,845
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	27,231		27,231	
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	197,321,743		197,321,743	213,865,705
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	1,379,413		1,379,413	1,351,637
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	31,686,484	7,594,711	24,091,773	24,626,967
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	297,791,817		297,791,817	155,797,870
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....				
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 ....	11,450,689		11,450,689	6,418,110
18.2 Net deferred tax asset .....	14,996,148	173,444	14,822,704	7,441,062
19. Guaranty funds receivable or on deposit .....	67,233		67,233	45,327
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	8,849,031		8,849,031	8,606,830
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	563,542,558	7,768,155	555,774,403	418,153,508
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	563,542,558	7,768,155	555,774,403	418,153,508
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. ....				
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)				

STATEMENT AS OF JUNE 30, 2025 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 \$ 31,551,015 )	34,634,210	33,114,686
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	177,622	141,074
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,020,117	4,274,564
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 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)	306,869,427	166,032,742
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		
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	1,455,142	1,118,565
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	10,911,799	8,573,384
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		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	356,068,317	213,255,015
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	356,068,317	213,255,015
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,800,000	3,800,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes	152,248,226	152,248,226
34. Gross paid in and contributed surplus	22,573,499	22,573,499
35. Unassigned funds (surplus)	21,084,361	26,276,768
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)	199,706,086	204,898,493
38. Totals (Page 2, Line 28, Col. 3)	555,774,403	418,153,508
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
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 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 \$ ..... 421,212,519 ) .....	280,380,268	166,517,188	392,336,641
1.2 Assumed (written \$ ..... 8,867 ) .....	4,433		
1.3 Ceded (written \$ ..... ) .....			
1.4 Net (written \$ ..... 421,221,386 ) .....	280,384,701	166,517,188	392,336,641
DEDUCTIONS:			
2. Losses incurred (current accident year \$ ..... 178,775,582 ):			
2.1 Direct .....	183,757,336	113,970,711	264,213,551
2.2 Assumed .....			
2.3 Ceded .....	(218,031)	(804,669)	(933,077)
2.4 Net .....	183,975,367	114,775,380	265,146,628
3. Loss adjustment expenses incurred .....	8,786,419	7,225,464	18,239,906
4. Other underwriting expenses incurred .....	95,264,465	60,596,438	134,379,345
5. Aggregate write-ins for underwriting deductions .....		(7,967,551)	(11,396,354)
6. Total underwriting deductions (Lines 2 through 5) .....	288,026,251	174,629,731	406,369,525
7. Net income of protected cells .....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7) .....	(7,641,550)	(8,112,543)	(14,032,884)
INVESTMENT INCOME			
9. Net investment income earned .....	547,222	5,558,737	11,034,860
10. Net realized capital gains (losses) less capital gains tax of \$ ..... 34,699 .....	130,534	2,115	(2,222,290)
11. Net investment gain (loss) (Lines 9 + 10) .....	677,756	5,560,852	8,812,570
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... amount charged off \$ ..... ) .....			
13. Finance and service charges not included in premiums .....	7,219,294	5,454,366	11,862,662
14. Aggregate write-ins for miscellaneous income .....	111		
15. Total other income (Lines 12 through 14) .....	7,219,405	5,454,366	11,862,662
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	255,611	2,902,675	6,642,348
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) .....	255,611	2,902,675	6,642,348
19. Federal and foreign income taxes incurred .....	5,932,720	4,445,645	4,817,887
20. Net income (Line 18 minus Line 19)(to Line 22) .....	(5,677,109)	(1,542,970)	1,824,461
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year .....	204,898,493	206,138,869	206,138,869
22. Net income (from Line 20) .....	(5,677,109)	(1,542,970)	1,824,461
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....		14,799	25,954
25. Change in net unrealized foreign exchange capital gain (loss) .....			
26. Change in net deferred income tax .....	7,377,801	3,760,434	2,925,776
27. Change in nonadmitted assets .....	(6,893,099)	501,740	417,189
28. Change in provision for reinsurance .....			
29. Change in surplus notes .....			152,248,226
30. Surplus (contributed to) withdrawn from protected cells .....			
31. Cumulative effect of changes in accounting principles .....			
32. Capital changes:			
32.1 Paid in .....			(150,000,000)
32.2 Transferred from surplus (Stock Dividend) .....			
32.3 Transferred to surplus .....			
33. Surplus adjustments:			
33.1 Paid in .....			
33.2 Transferred to capital (Stock Dividend) .....			
33.3 Transferred from capital .....			
34. Net remittances from or (to) Home Office .....			
35. Dividends to stockholders .....			(11,250,000)
36. Change in treasury stock .....			
37. Aggregate write-ins for gains and losses in surplus .....			2,568,018
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(5,192,407)	2,734,003	(1,240,376)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	199,706,086	208,872,872	204,898,493
DETAILS OF WRITE-INS			
0501. Premium deficiency reserve .....		(7,967,551)	(11,396,354)
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)		(7,967,551)	(11,396,354)
1401. Miscellaneous .....	111		
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)	111		
3701. Prior period adjustment .....			2,568,018
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)			2,568,018

STATEMENT AS OF JUNE 30, 2025 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	272,865,692	164,656,743	386,584,512
2. Net investment income .....	456,136	4,809,992	10,010,680
3. Miscellaneous income .....	7,219,405	5,454,366	11,862,662
4. Total (Lines 1 to 3) .....	280,541,233	174,921,101	408,457,854
5. Benefit and loss related payments .....	182,455,843	110,308,864	253,141,001
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	106,290,689	71,091,126	142,241,648
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	10,999,998	10,977,558	1,738,942
10. Total (Lines 5 through 9) .....	299,746,530	192,377,548	397,121,591
11. Net cash from operations (Line 4 minus Line 10) .....	(19,205,297)	(17,456,447)	11,336,263
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	30,263,017	3,468,656	28,852,297
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 .....	(390)	2,677	2,687
12.7 Miscellaneous proceeds .....		1,923,859	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	30,262,627	5,395,192	28,854,984
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	37,721,646	123,470,207	159,687,650
13.2 Stocks .....			
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	27,231		
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	37,748,877	123,470,207	159,687,650
14. Net increase/(decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(7,486,250)	(118,075,015)	(130,832,666)
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....			11,250,000
16.6 Other cash provided (applied) .....	2,432,793	634,090	(8,866,854)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	2,432,793	634,090	(20,116,854)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(24,258,754)	(134,897,372)	(139,613,256)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	40,596,845	180,210,101	180,210,101
19.2 End of period (Line 18 plus Line 19.1)	16,338,091	45,312,729	40,596,845

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

20.0001. Capitalized interest on bonds .....	24,129	21,790	125,345
20.0002. Affiliated preferred stock exchange for affiliated surplus note .....			152,248,226

NOTES TO THE FINANCIAL STATEMENTS

(Dollar amounts in whole dollars except for per share, number of shares/securities and percentages data)

Listing of Defined Terms

ABS	Asset-Backed Securities
CAMT	A 15-percent book minimum tax or Corporate Alternative Minimum Tax
Code	Rhode Island Insurance Code
Company	Metropolitan General Insurance Company
CMBS	Commercial mortgage-backed securities
Department	Department of Business Regulation, Insurance Division
Domiciliary State	State of Rhode Island
Domiciliary State SAP	NAIC SAP as modified by the Department
DTAs	Deferred Tax Assets
DTLs	Deferred Tax Liabilities
FHLB	Federal Home Loan Bank of New York
ICO	Issuer Credit Obligations
NAIC	National Association of Insurance Commissioners
NAIC SAP	NAIC Accounting Practices and Procedures Manual
NAV	Net asset value
OTTI	Other-than-temporary impairments
RBC	Risk-based capital
RMBS	Residential mortgage-backed securities
SSAP	Statement of Statutory Accounting Principles
SVO	Securities Valuation Office
U.S.	United States of America

Listing of Defined Entities

MetLife	MetLife, Inc.
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Listing of Defined SSAPs

<i>SSAP 2</i>	<i>SSAP No. 2, Cash, Cash Equivalents, Drafts and Short-Term Investments</i>
<i>SSAP 26</i>	<i>SSAP No. 26, Bonds</i>
<i>SSAP 43</i>	<i>SSAP No. 43, Asset-Backed Securities</i>
<i>SSAP 101</i>	<i>SSAP No. 101, Income Taxes</i>

NOTES TO THE FINANCIAL STATEMENTS

(Dollar amounts in whole dollars except for per share, number of shares/securities and percentages data)

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of the Company have been prepared on the basis of the Domiciliary State SAP as prescribed or permitted by the Department.

The Department recognizes only statutory accounting practices prescribed or permitted by the Domiciliary State in determining and reporting the financial condition and results of operations of an insurance company, in determining its solvency under the Code. In 2001, NAIC SAP was adopted as the basis of Domiciliary State SAP.

The Department has adopted certain prescribed accounting practices that differ from those found in NAIC SAP, none of which affect the financial statements of the Company. A reconciliation of the Company’s net income and capital and surplus between Domiciliary State SAP and NAIC SAP is as follows:

	SSAP Number	Financial Statement Page	Financial Statement Line Number	For the Six Months Ended June 30, 2025	For the Year Ended December 31, 2024
(1) Net income (loss), Domiciliary State SAP				\$ (5,677,109)	\$ 1,824,461
(2) State prescribed practices:				—	—
(3) State permitted practices:				—	—
(4) Net income, NAIC SAP (1-2-3=4)				<u>\$ (5,677,109)</u>	<u>\$ 1,824,461</u>
				June 30, 2025	December 31, 2024
(5) Statutory capital and surplus, Domiciliary State SAP				\$ 199,706,086	\$ 204,898,493
(6) State prescribed practices:				—	—
(7) State permitted practices:				—	—
(8) Statutory capital and surplus, NAIC SAP (5-6-7=8)				<u>\$ 199,706,086</u>	<u>\$ 204,898,493</u>

B. No significant change.

C. Accounting Policy

- (1) No significant change.
- (2) The Company did not sell and reacquire any NAIC SVO Identified Funds.
- (3 - 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 RMBS and 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.

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.

NOTES TO THE FINANCIAL STATEMENTS

(Dollar amounts in whole dollars except for per share, number of shares/securities and percentages data)

4. Discontinued Operations

No significant change.

5. Investments

A-C. No significant change.

D. Asset-Backed Securities

- (1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.
- (2) The Company did not recognize any OTTI on the basis of the intent to sell or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the six months ended June 30, 2025.
- (3) As of June 30, 2025, the Company has not recognized any OTTI on its ABS based on cash flow analysis.
- (4) At June 30, 2025, the estimated fair value and gross unrealized losses for ABS, 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  | \$ 6,799      |
| 2. 12 Months or Longer  | \$ 866,346    |
| b. The aggregate related fair value of securities with unrealized losses: |               |
| 1. Less than 12 Months  | \$ 7,517,614  |
| 2. 12 Months or Longer  | \$ 10,800,945 |
- (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 ABS 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 ABS in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1-2) No significant change.
- (3) The Company did not receive any collateral as of June 30, 2025.
- (4-7) No significant change.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing in 2025.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowings as of June 30, 2025.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale in 2025.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale in 2025.



NOTES TO THE FINANCIAL STATEMENTS

(Dollar amounts in whole dollars except for per share, number of shares/securities and percentages data)

J-L. No significant change.

M. Working Capital Finance Investments

The Company had no working capital finance investments in 2025.

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 six months ended June 30, 2025.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

A-B. No significant change.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued:

Interest Income Due and Accrued		Amount
1. Gross	\$	1,379,413
2. Nonadmitted	\$	—
3. Admitted	\$	1,379,413

D-E. No significant change.

8. Derivative Instruments

The Company did not utilize derivative instruments in 2025 and 2024.

9. Income Taxes

The MetLife consolidated U.S. Federal tax return filing group, of which the Company is a member, meets the average “adjusted financial statement income” threshold and is required to perform CAMT calculations in 2025. The Company, which is included in a consolidated tax return, is an applicable reporting entity, which is consistent with SSAP 101. The Company has determined that it does not expect to be liable for CAMT in the current period and does not recognize any CAMT credit DTAs.

A. The components of net DTAs and DTLs consisted of the following:

		June 30, 2025		
		Ordinary	Capital	Total
1a	Gross DTAs	\$ 14,996,148	\$ —	\$ 14,996,148
1b	Statutory valuation allowance adjustments	—	—	—
1c	Adjusted gross DTAs	14,996,148	—	14,996,148
1d	DTAs nonadmitted	173,444	—	173,444
1e	Subtotal net admitted DTAs	14,822,704	—	14,822,704
1f	DTLs	—	—	—
1g	Net admitted DTAs/(Net DTLs)	\$ 14,822,704	\$ —	\$ 14,822,704
		December 31, 2024		
		Ordinary	Capital	Total
1a	Gross DTAs	\$ 7,618,347	\$ —	\$ 7,618,347
1b	Statutory valuation allowance adjustments	—	—	—
1c	Adjusted gross DTAs	7,618,347	—	7,618,347
1d	DTAs nonadmitted	177,285	—	177,285
1e	Subtotal net admitted DTAs	7,441,062	—	7,441,062
1f	DTLs	—	—	—
1g	Net admitted DTAs/(Net DTLs)	\$ 7,441,062	\$ —	\$ 7,441,062
		Change		
		Ordinary	Capital	Total
1a	Gross DTAs	\$ 7,377,801	\$ —	\$ 7,377,801
1b	Statutory valuation allowance adjustments	—	—	—
1c	Adjusted gross DTAs	7,377,801	—	7,377,801
1d	DTAs nonadmitted	(3,841)	—	(3,841)
1e	Subtotal net admitted DTAs	7,381,642	—	7,381,642
1f	DTLs	—	—	—
1g	Net admitted DTAs/(Net DTLs)	\$ 7,381,642	\$ —	\$ 7,381,642

NOTES TO THE FINANCIAL STATEMENTS

(Dollar amounts in whole dollars except for per share, number of shares/securities and percentages data)

Admission calculation components - SSAP 101:

		June 30, 2025		
		Ordinary	Capital	Total
2a	Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 9,881,803	\$ —	\$ 9,881,803
2b	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)	4,940,901	—	4,940,901
	1. Adjusted gross DTAs expected to be realized following the balance sheet date	4,940,901	—	4,940,901
	2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	27,732,507
2c	Adjusted gross DTAs (excluding the amount of DTAs from above) offset by gross DTLs	—	—	—
2d	DTAs admitted as the result of application of SSAP 101 total	\$ 14,822,704	\$ —	\$ 14,822,704
		December 31, 2024		
		Ordinary	Capital	Total
2a	Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 3,924,374	\$ —	\$ 3,924,374
2b	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)	3,516,688	—	3,516,688
	1. Adjusted gross DTAs expected to be realized following the balance sheet date	3,516,688	—	3,516,688
	2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	29,618,615
2c	Adjusted gross DTAs (excluding the amount of DTAs from above) offset by gross DTLs	—	—	—
2d	DTAs admitted as the result of application of SSAP 101 total	\$ 7,441,062	\$ —	\$ 7,441,062
		Change		
		Ordinary	Capital	Total
2a	Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 5,957,429	\$ —	\$ 5,957,429
2b	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)	1,424,213	—	1,424,213
	1. Adjusted gross DTAs expected to be realized following the balance sheet date	1,424,213	—	1,424,213
	2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	(1,886,108)
2c	Adjusted gross DTAs (excluding the amount of DTAs from above) offset by gross DTLs	—	—	—
2d	DTAs admitted as the result of application of SSAP 101 total	\$ 7,381,642	\$ —	\$ 7,381,642

		June 30, 2025	December 31, 2024
3a	RBC percentage used to determine recovery period and threshold limitation amount	497 %	531 %
3b	Amount of total adjusted capital used to determine recovery period and threshold limitation	\$ 184,883,382	\$ 197,457,431

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

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

B. No significant change.

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

		June 30, 2025	December 31, 2024
Current income tax:			
1a	Federal	\$ 5,932,720	\$ 4,817,887
1b	Foreign	—	—
1c	Subtotal (1a +1b)	5,932,720	4,817,887
1d	Federal income tax on net capital gains/(losses)	34,699	6,894
1e	Utilization of capital loss carryforwards	—	—
1f	Other	—	—
1g	Federal and foreign income taxes incurred (1c +1d +1e +1f)	\$ 5,967,419	\$ 4,824,781

## NOTES TO THE FINANCIAL STATEMENTS

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

## 6.6

NOTES TO THE FINANCIAL STATEMENTS

(Dollar amounts in whole dollars except for per share, number of shares/securities and percentages data)

- 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:

	June 30, 2025
Net gain (loss) from operations after dividends to policyholders and before Federal income tax @ 21%	\$ 26,265
Net realized capital gains (losses) @ 21%	34,699
Tax effect of:	
Change in nonadmitted assets	(1,448,357)
Nontaxable or nondeductible Items	(22,989)
Total statutory income taxes (benefit)	<u>\$ (1,410,382)</u>
Federal and foreign income taxes incurred including tax on realized capital gains	\$ 5,967,419
Change in net DTAs	(7,377,801)
Total statutory income taxes (benefit)	<u>\$ (1,410,382)</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 totaled \$8,849,031 and \$8,606,830 at June 30, 2025 and December 31, 2024, respectively. Payables to affiliates totaled \$10,911,799 and \$8,573,384 at June 30, 2025 and December 31, 2024, respectively.

E-O. No significant change.

11. Debt

- A. No significant change.
- B. The Company has not issued any debt to the FHLB.

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

As of June 30, 2025, 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.

**NOTES TO THE FINANCIAL STATEMENTS**

(Dollar amounts in whole dollars except for per share, number of shares/securities and percentages data)

**14. Liabilities, Contingencies and Assessments**

A - F. No significant change.

G. All Other Contingencies

## Uncollectible Premium Receivables

The Company had admitted assets of \$24,091,773 and \$24,626,967 at June 30, 2025 and December 31, 2024, respectively, in receivables for uninsured plans and uncollected premiums and agents' balances in the course of collection. The Company routinely assesses the ability to collect these 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 2025.

C. Wash Sales

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

(2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the three months ended June 30, 2025.

**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.

**20. Fair Value Measurement**

A. Fair Value Hierarchy

At June 30, 2025, the Company's Statutory Statements of Assets, Liabilities and Capital and Surplus had no financial assets and liabilities measured and reported at estimated fair value or NAV.

NOTES TO THE FINANCIAL STATEMENTS

(Dollar amounts in whole dollars except for per share, number of shares/securities and percentages data)

- B. The Company provides additional fair value information in Note 5.
- C. Estimated Fair Value of All Financial Instruments

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

June 30, 2025							
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	NAV	Not Practicable (Carrying Value)
Assets							
Bonds - ICO	\$ 81,679,648	\$ 82,225,147	\$ 4,711,720	\$ 76,967,928	\$ —	\$ —	\$ —
Bonds - ABS	99,140,350	98,731,274	—	99,140,350	—	—	—
Cash, cash equivalents and short-term investments	16,340,057	16,338,091	13,373,145	2,966,912	—	—	—
Investment income due and accrued	1,379,413	1,379,413	—	1,379,413	—	—	—
Total assets	<u>\$ 198,539,468</u>	<u>\$ 198,673,925</u>	<u>\$ 18,084,865</u>	<u>\$ 180,454,603</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
December 31, 2024							
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	NAV	Not Practicable (Carrying Value)
Assets							
Bonds	\$ 171,202,121	\$ 173,268,860	\$ 4,624,744	\$ 166,577,377	\$ —	\$ —	\$ —
Cash, cash equivalents and short-term investments	40,608,712	40,596,845	40,608,712	—	—	—	—
Investment income due and accrued	1,351,637	1,351,637	—	1,351,637	—	—	—
Total assets	<u>\$ 213,162,470</u>	<u>\$ 215,217,342</u>	<u>\$ 45,233,456</u>	<u>\$ 167,929,014</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 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. However, if key inputs are unobservable, or if the investments are less liquid and there is very limited trading activity, the investments are generally classified as Level 3. The use of independent non-binding broker quotations to value investments generally indicates there is a lack of liquidity or the general lack of transparency in the process to develop the valuation estimates generally causing such investments to be classified in Level 3.

Bonds, Cash, Cash Equivalents and Short-term Investments

When available, the estimated fair value for bonds, including ABS, 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

**NOTES TO THE FINANCIAL STATEMENTS**

(Dollar amounts in whole dollars except for per share, number of shares/securities and percentages data)

corroborated by observable market data. These unobservable inputs can be based in large part on management's judgment or estimation, and cannot be supported by reference to market activity. Even though these inputs are unobservable, management believes they are consistent with what other market participants would use when pricing such securities and are considered appropriate given the circumstances. Generally, these investments are classified in Level 3.

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

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

**Investment Income Due and Accrued**

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

- D. At June 30, 2025, the Company had no investments where it was not practicable to estimate fair value.
- E. The Company did not have any investments that were measured using NAV as a practical expedient as of June 30, 2025.

**21. Other Items**

- A-I. No significant change.

**22. Events Subsequent**

The Company has evaluated events subsequent to June 30, 2025 through August 11, 2025, which is the date these financial statements were available to be issued and has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

**23. Reinsurance**

- A-K. No significant change.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

- A-E. No significant change.
- F. The Company is not subject to the risk sharing provision of the Affordable Care Act.

**25. Change in Incurred Losses and Loss Adjustment Expenses**

- A. Reserves as of December 31, 2024 were \$33,114,686. As of June 30, 2025, \$35,231,276 has been paid for incurred claims net of reinsurance recoverables and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,083,195 as a result of re-estimation of unpaid claims and claims adjustment expenses. Therefore, there has been a \$5,199,785 unfavorable prior year development from December 31, 2024 to June 30, 2025. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses during 2025.

**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

(Dollar amounts in whole dollars except for per share, number of shares/securities and percentages data)

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*

No significant change.

STATEMENT AS OF JUNE 30, 2025 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 [ ☒ ]
- 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 [ ☒ ]
- 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? .....

If yes, complete Schedule Y, Parts 1 and 1A. ....

Yes [ ☒ ] No [ ☐ ]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end? .....

Yes [ ☒ ] 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 [ ☒ ] 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 [ ☒ ]
- 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? .....

If yes, attach an explanation. ....
- 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 [ ☒ ]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with? .....

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ ]
- 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 [ ☒ ]
- 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 [ ☒ ]
- 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 [ ☒ ] No [ ☐ ]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(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.

Yes [ X ] No [ ]

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: .....\$ .....

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 [ X ] No [ ]

11.2

If yes, give full and complete information relating thereto:  
On deposit with states: \$4,657,485 .....

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 JUNE 30, 2025 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. This includes both primary and sub-advisors. 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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? .....  
If yes, attach an explanation.  
.....

Yes [ ] No [ ] N/A [ X ]
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? .....  
If yes, attach an explanation.  
.....

Yes [ ] No [ X ]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled? .....

Yes [ ] No [ X ]
- 3.2

If yes, give full and complete information thereto.  
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves" ) discounted at a rate of interest greater than zero? .....

Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... %
- 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 JUNE 30, 2025 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			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
States, etc.			(a)	To Date	To Date	To Date	To Date	To Date	To Date
1.	Alabama .....	AL	L	2,899,138	2,117,504	658,723	463,298	122,348	119,045
2.	Alaska .....	AK	L	446,388	271,726	353,215	217,550	49,474	32,476
3.	Arizona .....	AZ	L	15,736,777	11,304,315	5,371,578	3,485,941	1,142,740	1,075,425
4.	Arkansas .....	AR	L	345,824	280,436	172,199	144,618	33,039	29,168
5.	California .....	CA	L	86,640,383	24,609,453	43,584,124	20,335,513	8,088,003	3,616,496
6.	Colorado .....	CO	L	5,701,264	4,374,016	4,024,408	2,816,949	762,395	610,203
7.	Connecticut .....	CT	L	3,295,980	2,446,201	2,803,929	1,845,509	498,525	390,077
8.	Delaware .....	DE	L	583,293	423,868	394,805	250,966	65,823	52,665
9.	District of Columbia .....	DC	L	786,347	569,130	751,665	521,790	140,626	113,133
10.	Florida .....	FL	L	30,193,441	20,602,321	13,034,446	7,795,001	2,163,096	1,934,280
11.	Georgia .....	GA	L	17,920,864	12,949,365	5,367,652	3,484,612	1,083,861	902,560
12.	Hawaii .....	HI	L	440,752	249,171	300,253	54,222	22,459	4,888
13.	Idaho .....	ID	L	465,382	320,914	271,060	178,773	41,952	29,573
14.	Illinois .....	IL	L	16,562,145	9,116,639	6,189,259	3,927,786	1,289,710	976,239
15.	Indiana .....	IN	L	6,316,805	4,622,311	1,352,403	912,369	271,971	273,145
16.	Iowa .....	IA	L	507,820	356,667	300,296	195,806	53,353	41,715
17.	Kansas .....	KS	L	2,358,895	1,746,761	894,258	503,572	185,344	159,729
18.	Kentucky .....	KY	L	1,224,907	1,024,620	845,081	604,479	173,306	150,830
19.	Louisiana .....	LA	L	1,925,639	1,271,424	567,001	389,395	109,032	85,268
20.	Maine .....	ME	L	1,574,233	1,167,066	913,230	588,803	157,237	131,634
21.	Maryland .....	MD	L	4,476,060	3,047,225	3,285,151	2,230,988	592,091	473,834
22.	Massachusetts .....	MA	L	15,566,544	11,480,029	6,501,761	4,432,802	1,215,481	1,064,001
23.	Michigan .....	MI	L	13,790,575	11,410,153	4,302,986	3,010,842	1,342,247	1,489,501
24.	Minnesota .....	MN	L	7,278,648	5,556,891	3,150,092	2,196,786	544,090	471,269
25.	Mississippi .....	MS	L	1,416,401	967,260	195,851	149,264	36,483	36,701
26.	Missouri .....	MO	L	2,030,629	1,449,480	1,347,112	980,554	237,851	184,592
27.	Montana .....	MT	L	463,313	284,921	236,750	133,271	33,882	23,061
28.	Nebraska .....	NE	L	1,552,554	1,081,075	364,490	235,889	63,700	66,927
29.	Nevada .....	NV	L	4,361,769	3,028,551	1,155,757	657,241	259,850	253,466
30.	New Hampshire .....	NH	L	1,596,404	1,098,730	2,287,086	1,905,901	569,862	1,998,030
31.	New Jersey .....	NJ	L	15,897,746	10,677,968	9,025,087	5,844,080	1,447,196	1,048,124
32.	New Mexico .....	NM	L	394,808	240,446	307,514	132,000	38,773	23,765
33.	New York .....	NY	L	26,636,812	19,490,105	14,149,873	8,993,685	2,550,843	1,855,914
34.	North Carolina .....	NC	L	4,818,435	3,373,201	3,807,593	2,205,064	588,888	410,073
35.	North Dakota .....	ND	L	332,776	223,277	164,774	104,719	20,312	21,221
36.	Ohio .....	OH	L	4,594,321	3,252,900	3,376,442	2,134,199	601,878	460,887
37.	Oklahoma .....	OK	L	558,575	428,897	315,600	227,992	58,812	47,961
38.	Oregon .....	OR	L	6,238,339	3,757,053	3,021,249	1,672,465	477,190	389,324
39.	Pennsylvania .....	PA	L	6,823,574	4,986,826	5,216,029	3,404,080	911,299	701,836
40.	Rhode Island .....	RI	L	62,727,018	42,220,450	9,833,205	6,787,479	2,934,899	3,012,668
41.	South Carolina .....	SC	L	1,638,348	1,190,450	1,270,618	747,191	202,571	149,464
42.	South Dakota .....	SD	L	74,292	58,547	44,292	34,572	8,282	15,344
43.	Tennessee .....	TN	L	6,217,041	3,698,440	1,640,546	1,042,704	313,926	237,809
44.	Texas .....	TX	L	9,525,733	7,275,671	6,642,622	4,679,185	1,173,608	949,097
45.	Utah .....	UT	L	3,236,152	2,127,615	1,238,321	785,293	210,883	212,029
46.	Vermont .....	VT	L	322,274	242,834	261,723	180,819	43,490	31,988
47.	Virginia .....	VA	L	11,742,569	8,009,469	5,604,302	3,576,274	987,471	773,603
48.	Washington .....	WA	L	5,028,329	3,295,117	4,316,732	2,763,372	636,820	431,876
49.	West Virginia .....	WV	L	314,495	224,285	197,067	103,808	28,921	20,342
50.	Wisconsin .....	WI	L	5,419,997	3,936,439	2,050,955	1,393,554	933,231	632,359
51.	Wyoming .....	WY	L	211,711	147,835	81,089	28,869	9,639	4,782
52.	American Samoa .....	AS	N						
53.	Guam .....	GU	N						
54.	Puerto Rico .....	PR	N						
55.	U.S. Virgin Islands .....	VI	N						
56.	Northern Mariana Islands .....	MP	N						
57.	Canada .....	CAN	N						
58.	Aggregate Other Alien OT .....	OT	XXX						
59.	Totals		XXX	421,212,519	258,086,048	183,542,254	111,491,894	35,528,763	28,220,397
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:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....

2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

4. Q - Qualified - Qualified or accredited reinsurer.....

5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....

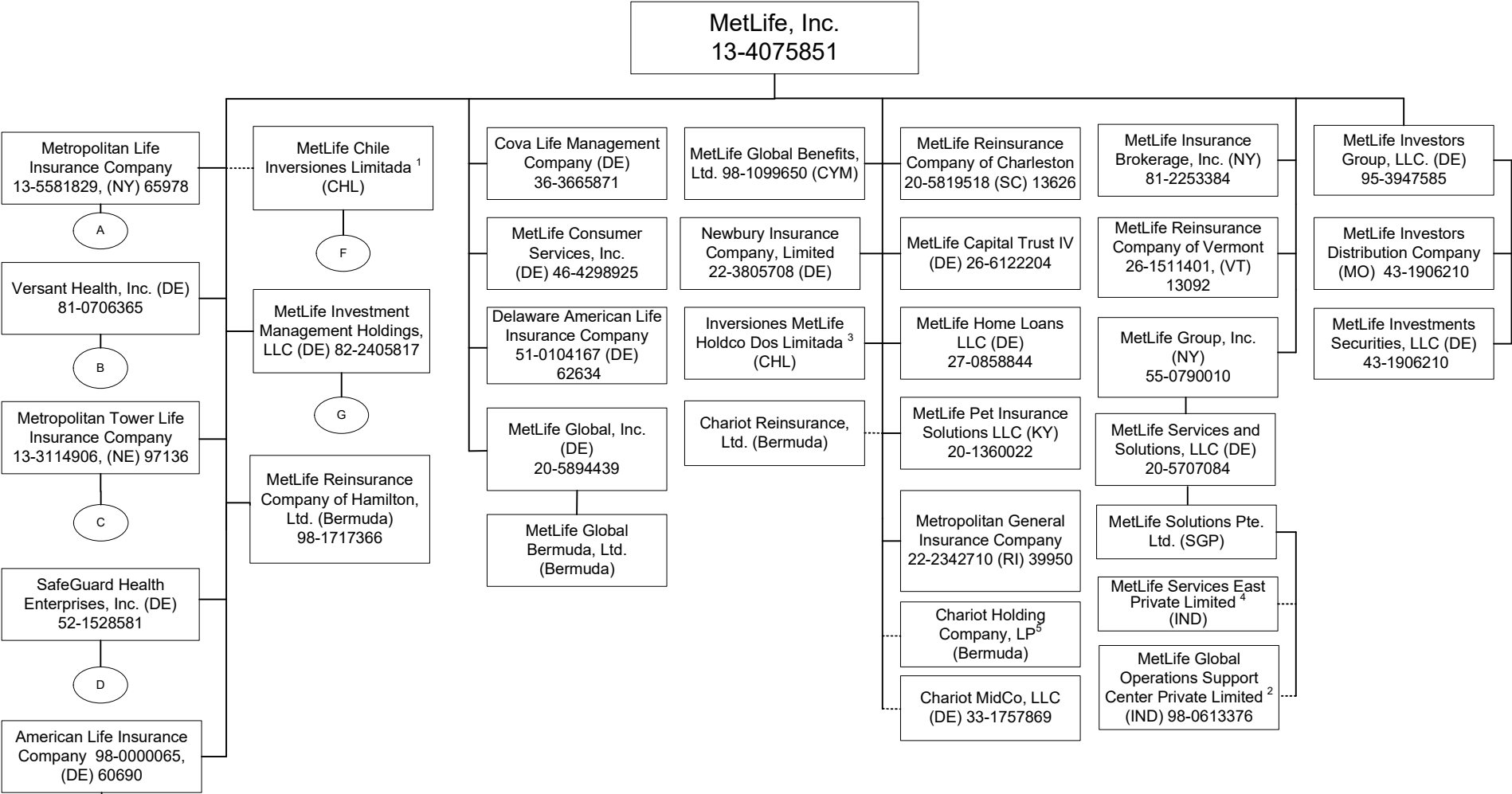
6. N - None of the above - Not allowed to write business in the state.....

51

6

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

PART 1 - ORGANIZATIONAL CHART



1 72.35109659% of MetLife Chile Inversiones Limitada is owned by MetLife, Inc., 24.8823628% by American Life Insurance Company, 2.76654057% is owned by Inversiones MetLife Holdco Dos Limitada and 0.00000004% is owned by Natiloportem Holdings, LLC.

2 99.99999% of MetLife Global Operations Support Center Private Limited is owned by MetLife Solutions Pte. Ltd. and 0.00001% is owned by Natiloportem Holdings, LLC.

3 99.99946% of Inversiones MetLife Holdco Dos Limitada is owned by MetLife, Inc., 0.000535% is owned by MetLife International Holdings, LLC. and 0.0000054% is owned by Natiloportem Holdings, LLC.

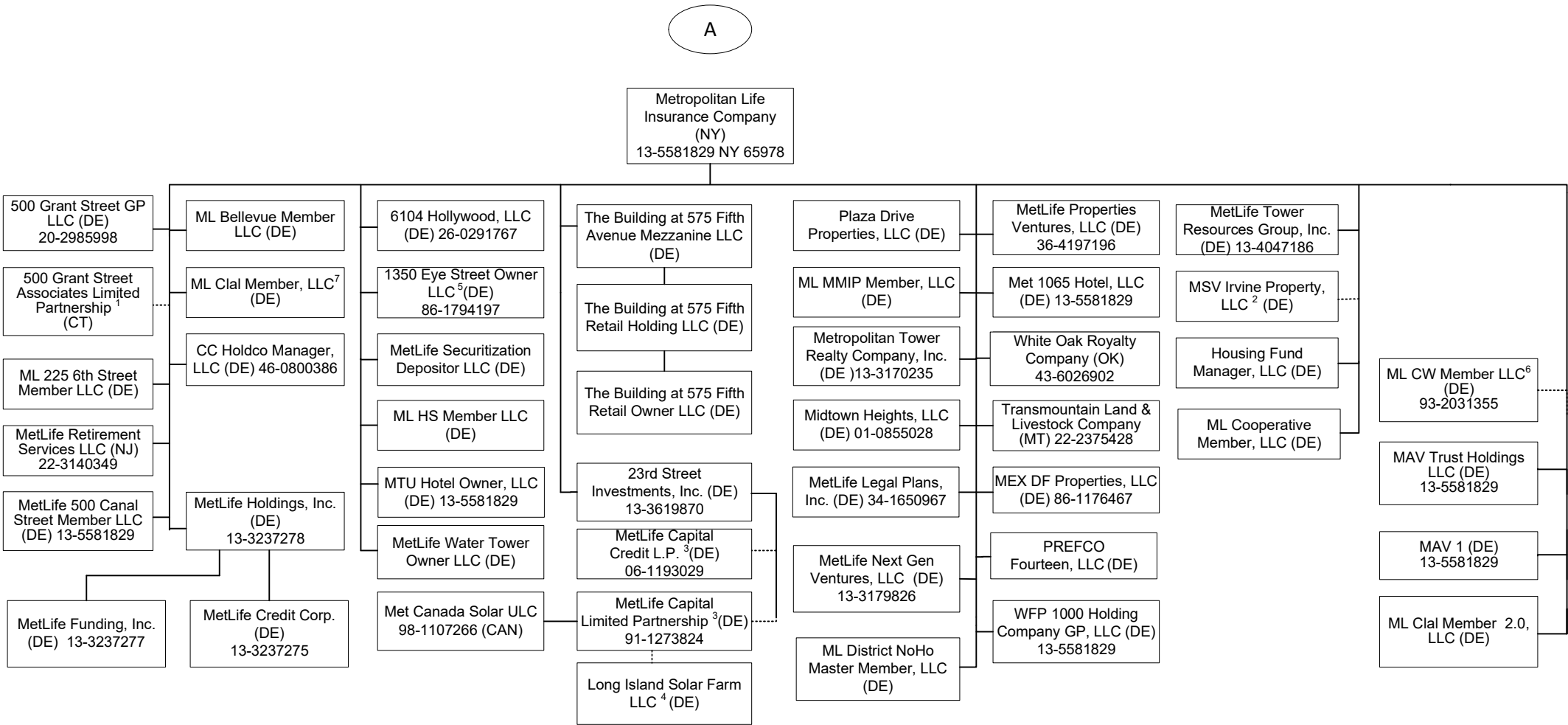
4 57.279332% of MetLife Services East Private Limited is owned by MetLife Global Operations Support Center Private Limited, 42.720666% is owned by MetLife Solutions Pte. Limited, and 0.000002% is owned by Natiloportem Holdings LLC.

5 MetLife, Inc. holds an approximate 25% interest in the non-voting limited partnership interests of Chariot Holding Company, LP, a Bermuda exempted limited partnership. The remaining interests are held by third parties. The Nebraska Department of Insurance has approved MetLife's application to disclaim affiliation with Chariot Holding Company, LP and its subsidiaries.



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

PART 1 - ORGANIZATIONAL CHART



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

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

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

4 90.39% membership interest is held by LISF Solar Trust in which MetLife Capital Limited Partnership has a 100% beneficial interest and the remaining 9.61% is owned by a third party.

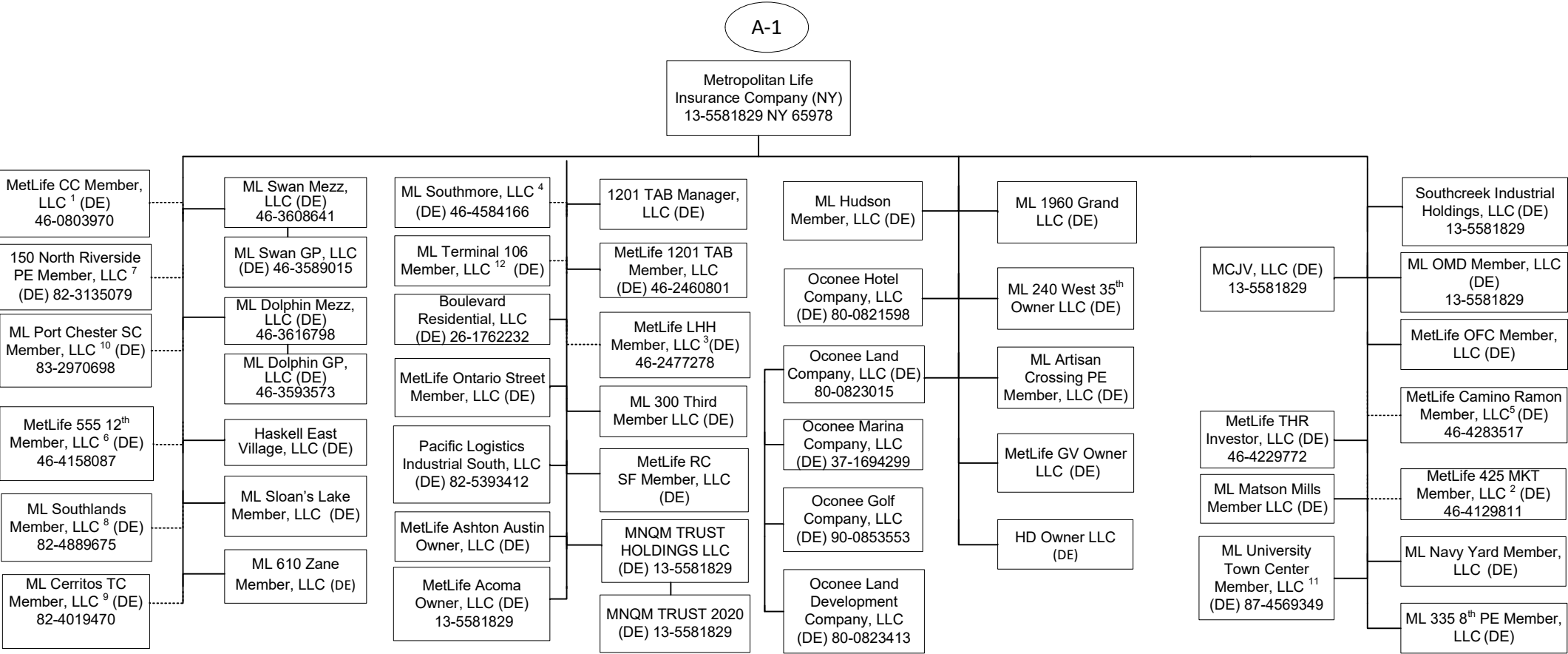
5 95.616439% of 1350 Eye Street Owner LLC is owned by Metropolitan Life insurance Company and 4.383561% is owned by Metropolitan Tower Life Insurance Company.

6 92.7% of ML CW Member LLC is owned by Metropolitan Life Insurance Company and 7.3% is owned by Metropolitan Tower Life Insurance Company.

7 50.1% of ML Clal Member, LLC is owned by Metropolitan Life Insurance Company and 49.9% is owned by MetLife Reinsurance Company of Hamilton, Ltd.

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 66.91% of MetLife 425 MKT Member, LLC is owned by Metropolitan Life Insurance Company and 33.09% is owned by MREF 425 MKT, LLC.

3 99% of MetLife LHH Member, LLC is owned by Metropolitan Life Insurance Company and 1% by Metropolitan Tower Life Insurance Company.

4 99% of ML Southmore, LLC is owned by Metropolitan Life Insurance Company and 1% by Metropolitan Tower Life Insurance Company.

5 99% of MetLife Camino Ramon Member, LLC is owned by Metropolitan Life Insurance Company and 1% by Metropolitan Tower Life Insurance Company.

6 89.84% of MetLife 555 12th Member, LLC is owned by Metropolitan Life Insurance Company and 10.16% is owned by Metropolitan Tower Life Insurance Company.

7 81.45% of 150 North Riverside PE Member, LLC is owned by Metropolitan Life Insurance Company, 18.55% is owned by Metropolitan Tower Life Insurance Company.

8 60% of ML Southlands Member, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.

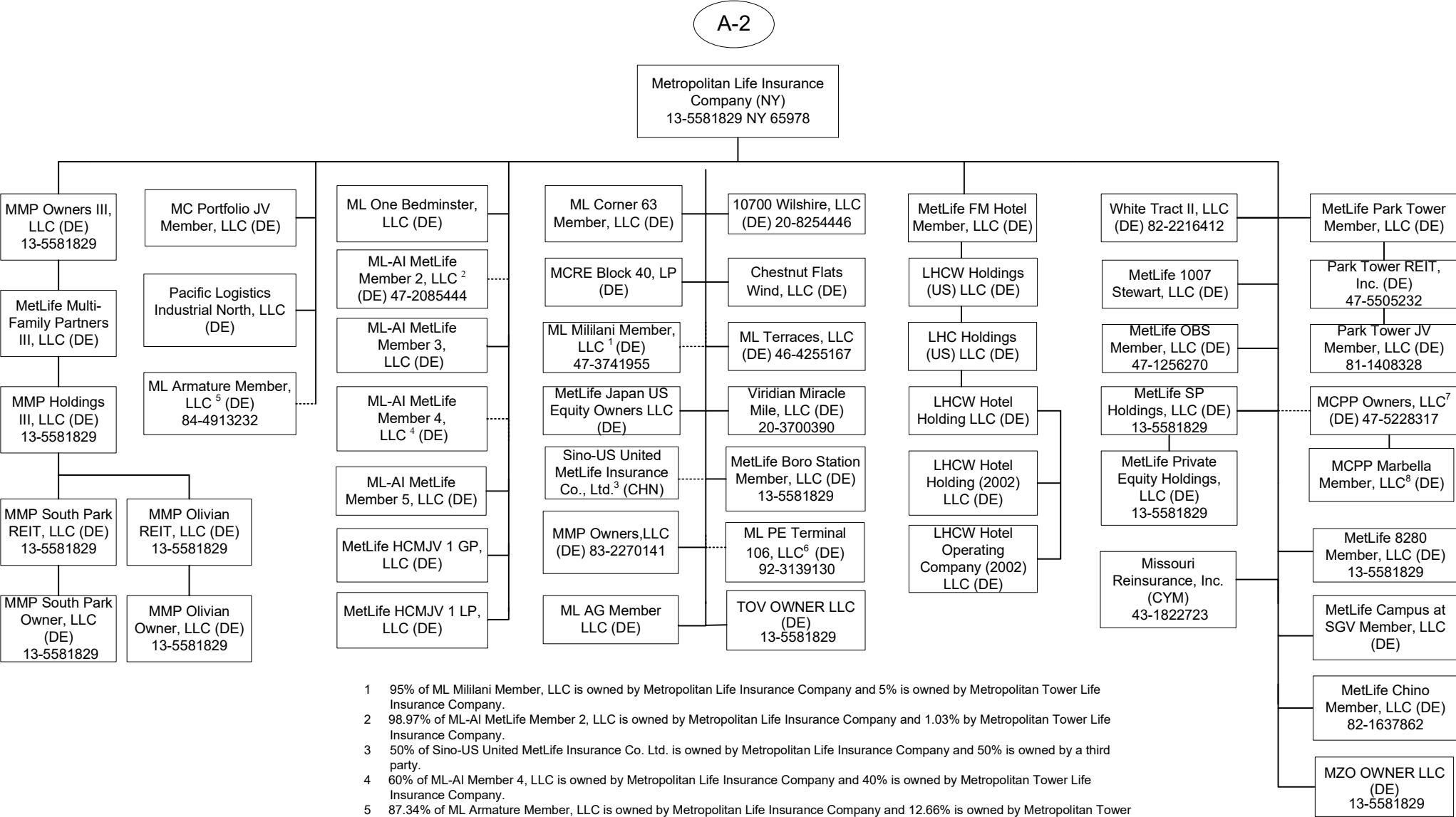
9 60% of ML Cerritos TC Member, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.

10 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..

11 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.

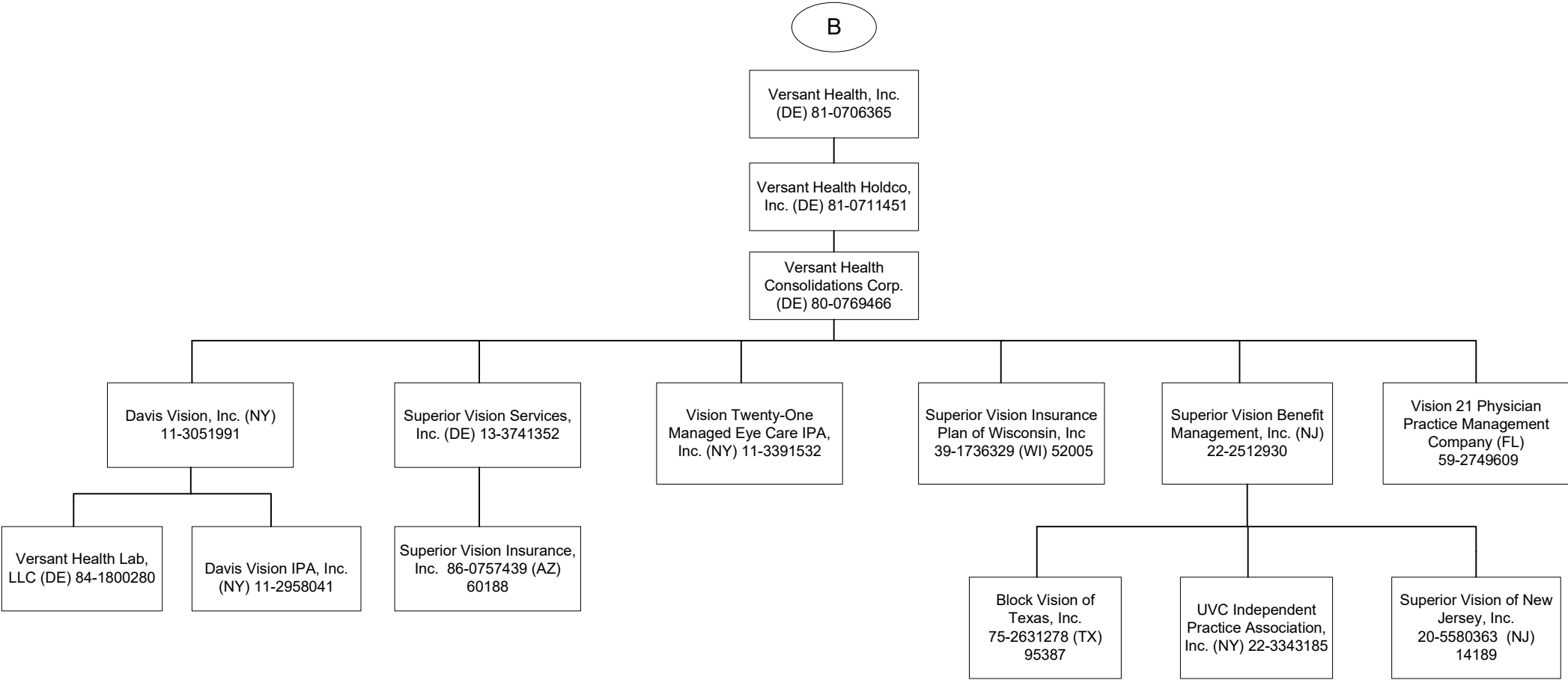
12 87.45% of ML Terminal 106 Member, LLC is held by Metropolitan Life Insurance Company and 12.55% by Metropolitan Tower Life Insurance Company.

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



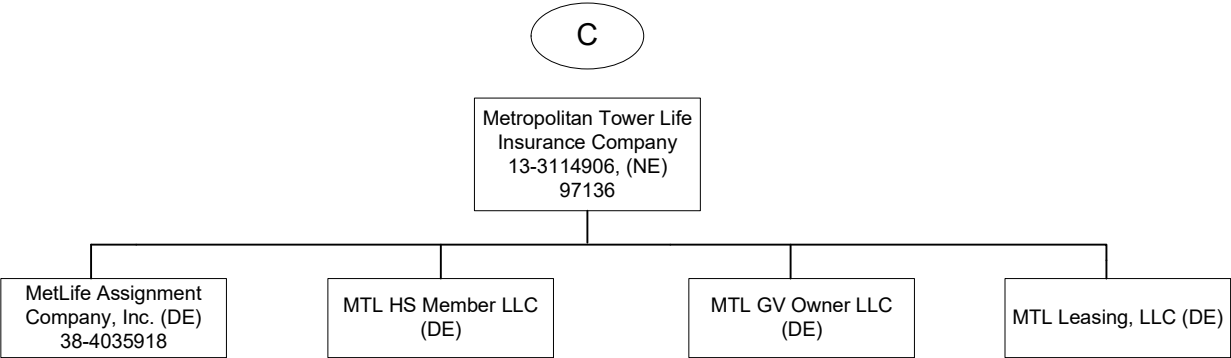
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



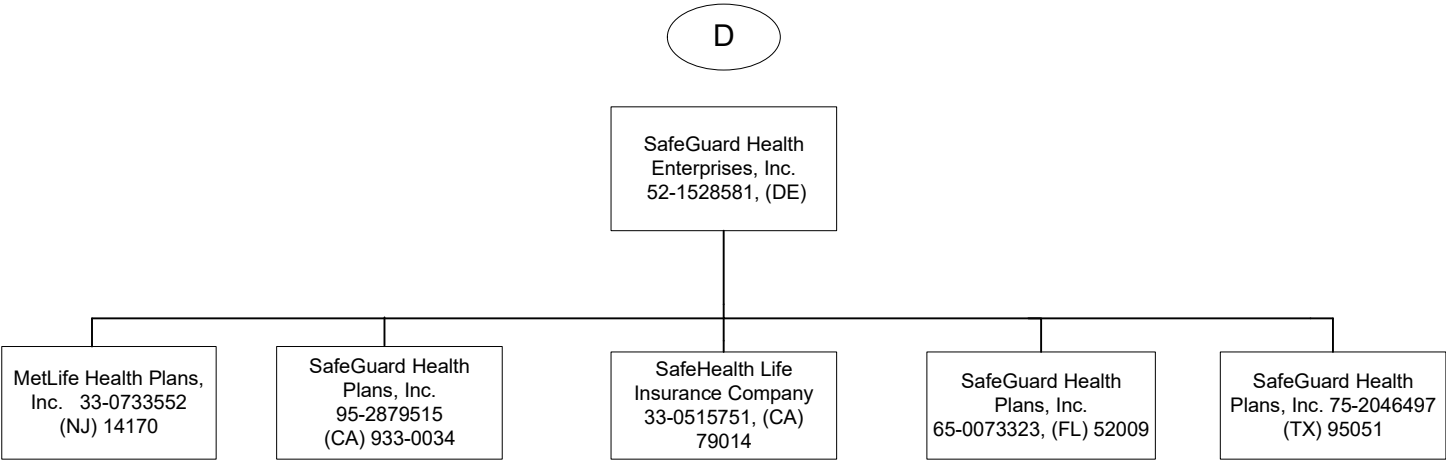
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



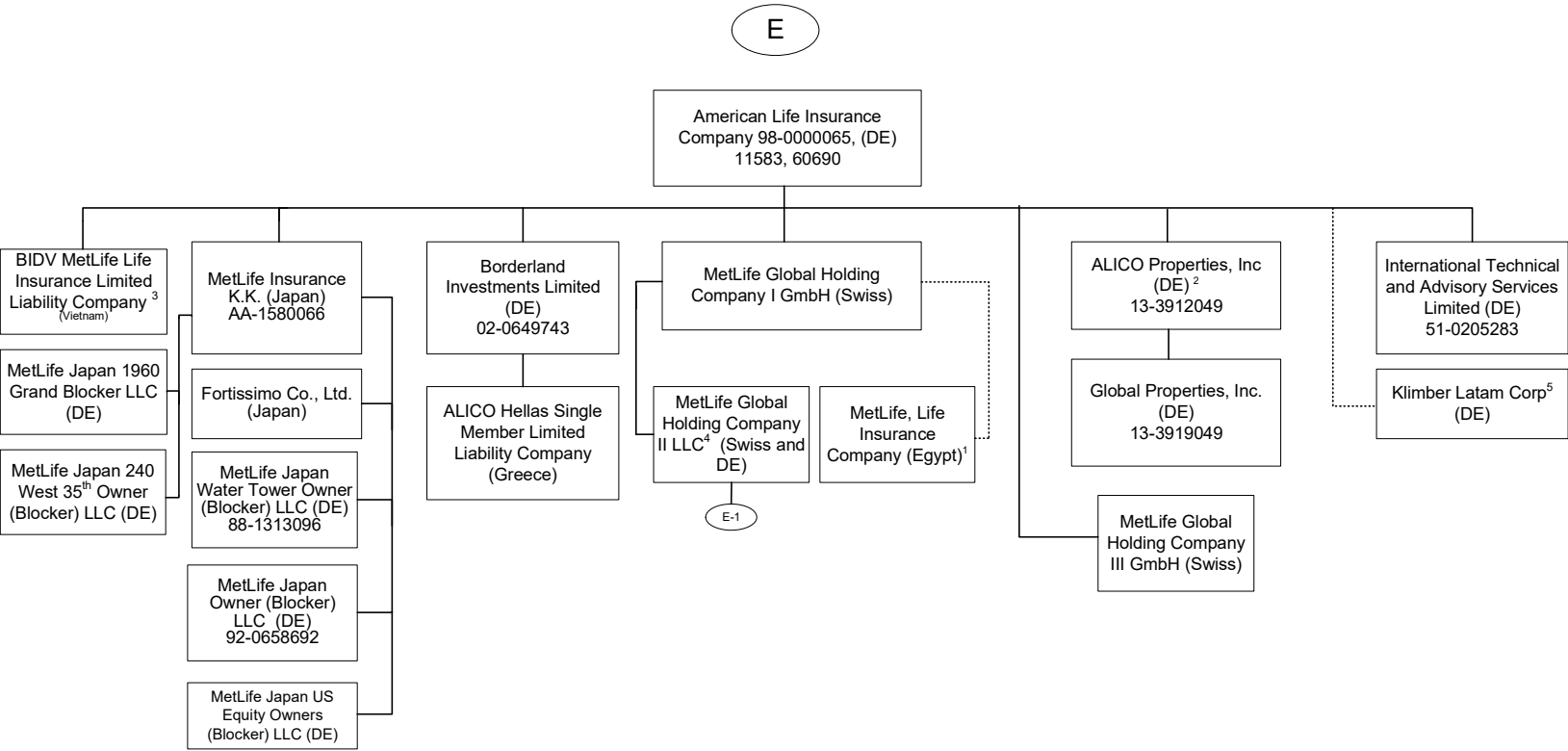
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



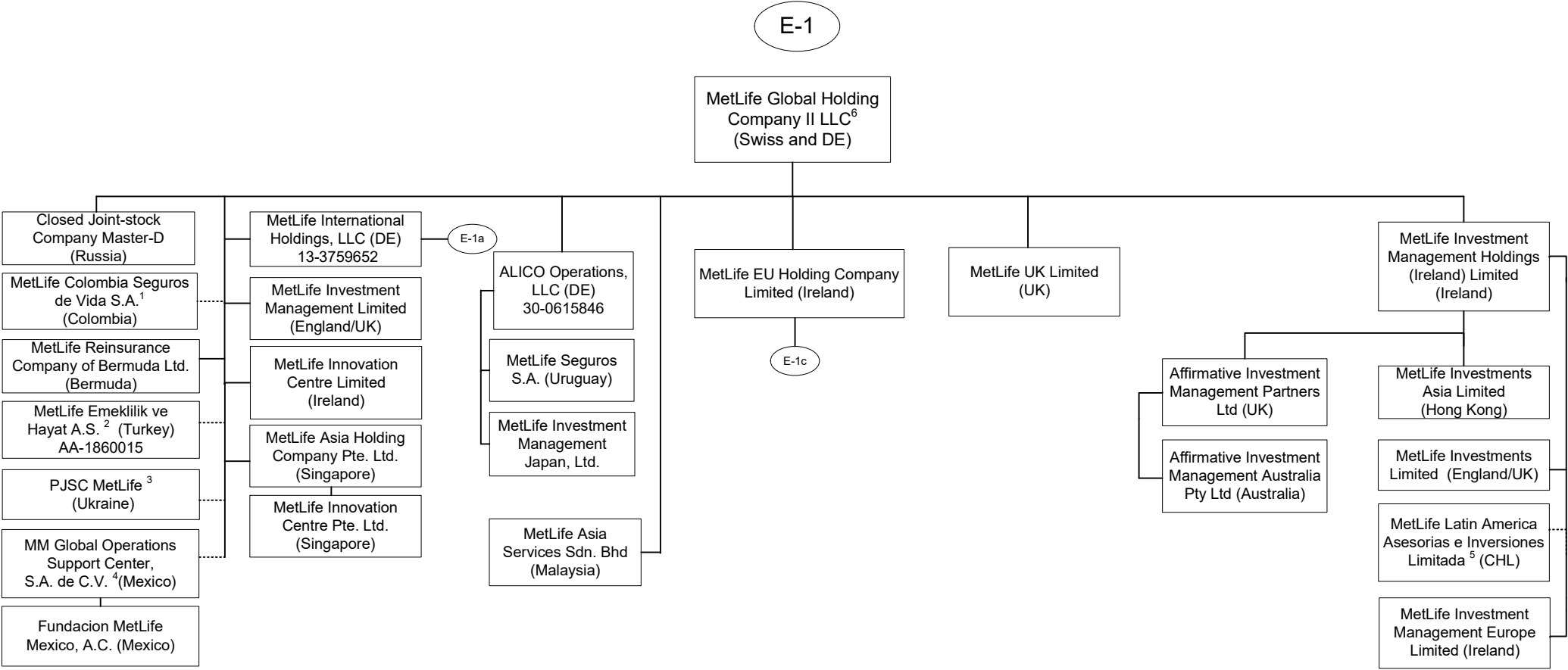
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



1 84.125% of MetLife, Life Insurance Company (Egypt) is owned by MetLife Global Holding Company I GmbH and the remaining interest by third parties.  
2 51% of ALICO Properties, Inc. is owned by American Life Insurance Company and the remaining interest by third parties.  
3 60.61% of BIDV MetLife Life Insurance Limited Liability Company is held by American Life Insurance Company and the remainder by third parties.  
4 MetLife Global Holding Company II LLC is dual chartered in DE and Switzerland.  
5 American Life Insurance Company owns a 20% interest in the shares of Klimber Latam Corp. on a fully diluted basis. The remaining shares are held by third parties.

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



11.8

1 89.9999657134583% of MetLife Colombia Seguros de Vida S.A. is owned by MetLife Global Holding Company II LLC (Swiss and DE), 10.0000315938813% is owned by MetLife Chile Inversiones Limitada, and International Technical and Advisory Services Limited, Borderland Investments Limited, and Natloportem Holdings, LLC each own 0.000000897553447019009%.

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

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

4 99.999509% of MM Global Operations Support Center S.A. de C.V. (Mexico) is held by MetLife Global Holding Company II LLC (DE and Swiss) and 0.000491% is held by MetLife UK Management Company Limited (England/UK).

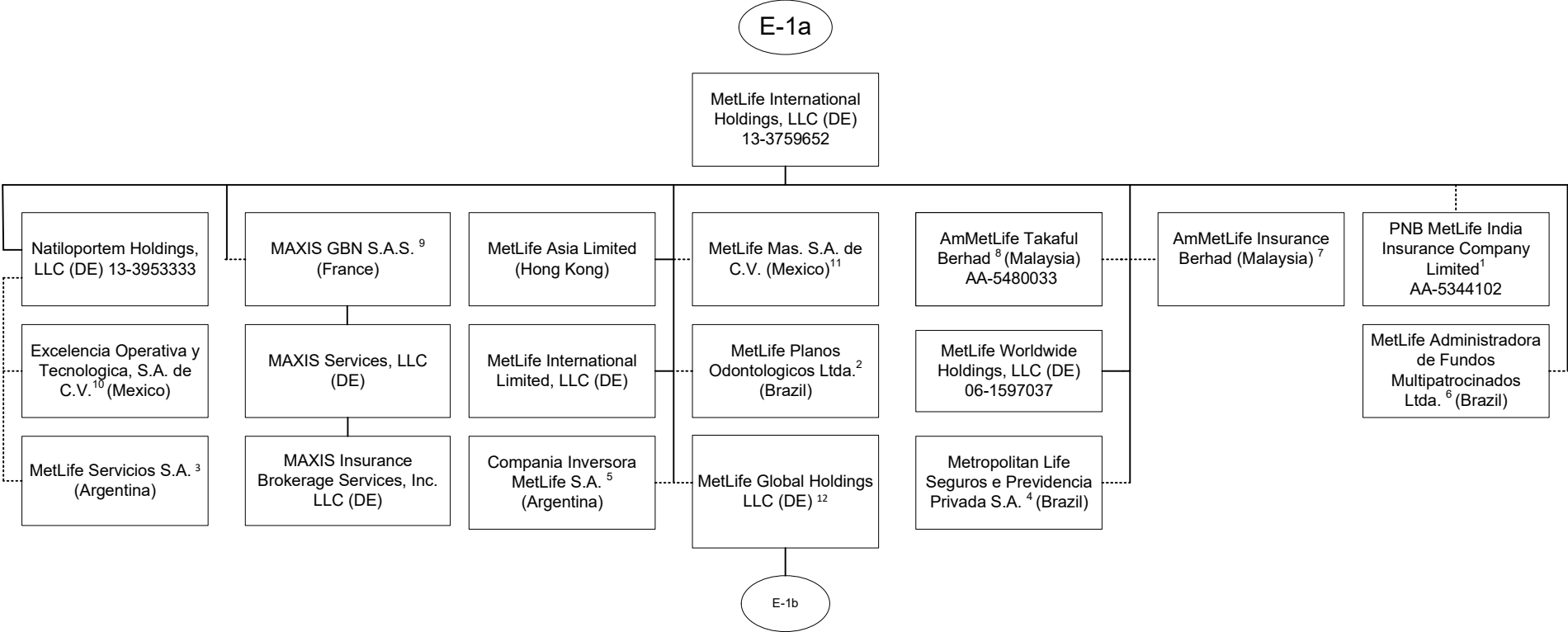
5 99.99% of MetLife Latin American Asesorias e Inversiones Limitada is owned by MetLife Investment Management Holdings (Ireland) Limited and .01% is owned by MetLife Global Holding Company II LLC (DE and Swiss).

6 MetLife Global Holding Company II LLC is dual chartered in DE and Switzerland.



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

PART 1 - ORGANIZATIONAL CHART



1 49.73117806% of PNB MetLife India Insurance Company Limited is owned by MetLife International Holdings, LLC, 0.00000005% is owned by each of MetLife Global Operations Support Center Private Limited and MetLife Services East Private Limited, and the remainder by third parties.

2 99.999% of MetLife Planos Odontologicos Ltda. is owned by MetLife International Holdings, LLC and .001% is owned by Natiloportem Holdings, LLC.

3 19.12% of the shares of MetLife Servicios S.A. are held by Compania Inversora MetLife S.A. and 80.88% are held by Natiloportem Holdings, LLC.

4 66.662% is owned by MetLife International Holdings, LLC, 33.337% is owned by MetLife Worldwide Holdings, LLC and 0.001% is owned by Natiloportem Holdings, LLC.

5 95.46% is owned by MetLife International Holdings, LLC and 4.54% is owned by Natiloportem Holdings, LLC.

6 99.99998% of MetLife Administradora de Fondos Multipatrocিনados Ltda. is owned by MetLife International Holdings, LLC and .00002% by Natiloportem Holdings, LLC.

7 50.000002% of AmMetLife Insurance Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.

8 49.999997% of AmMetLifeTakaful Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.

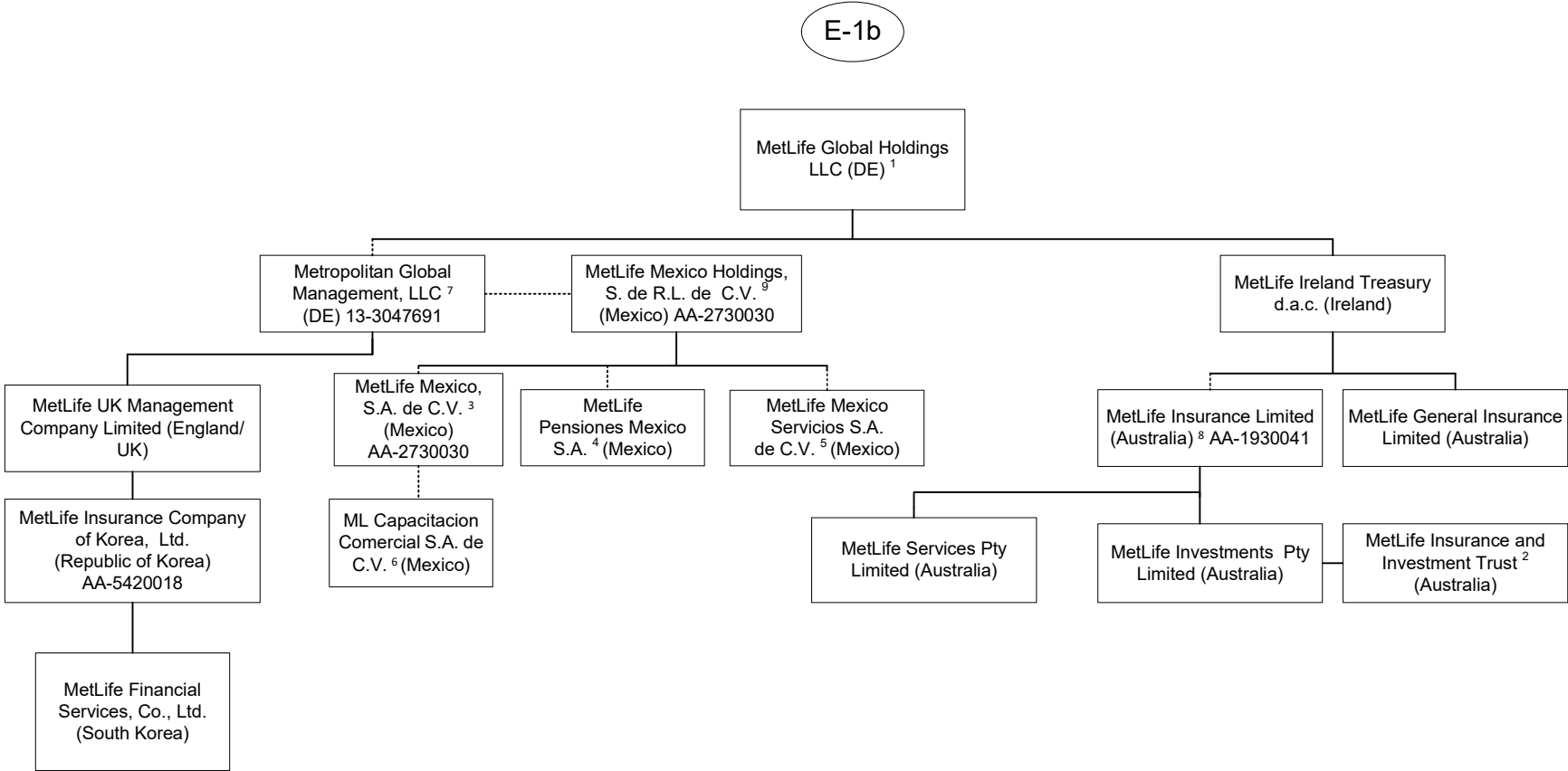
9 50% of MAXIS GBN S.A.S. is held by MetLife International Holdings, LLC and the remainder by third parties.

10 99.9% of Excelencia Operativa y Tecnologica, S.A. de C.V. is held by Natiloportem Holdings, LLC and .1% by MetLife Mexico Servicios S.A. de C.V.

11 99.99964399% MetLife Mas, SA de C.V. is owned by MetLife International Holdings, LLC and .00035601% is owned by International Technical and Advisory Services Limited.

12 98.9% is owned by MetLife International Holdings, LLC and 1.1% is owned by MetLife International Limited, LLC. Metlife Global Holdings LLC is a DE LLC and is considered domiciled in Ireland from a tax perspective.

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



1 98.9% is owned by MetLife International Holdings, LLC and 1.1% is owned by MetLife International Limited, LLC. Global Holdings LLC is a DE LLC and is considered domiciled in Ireland from a tax perspective.

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

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

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

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

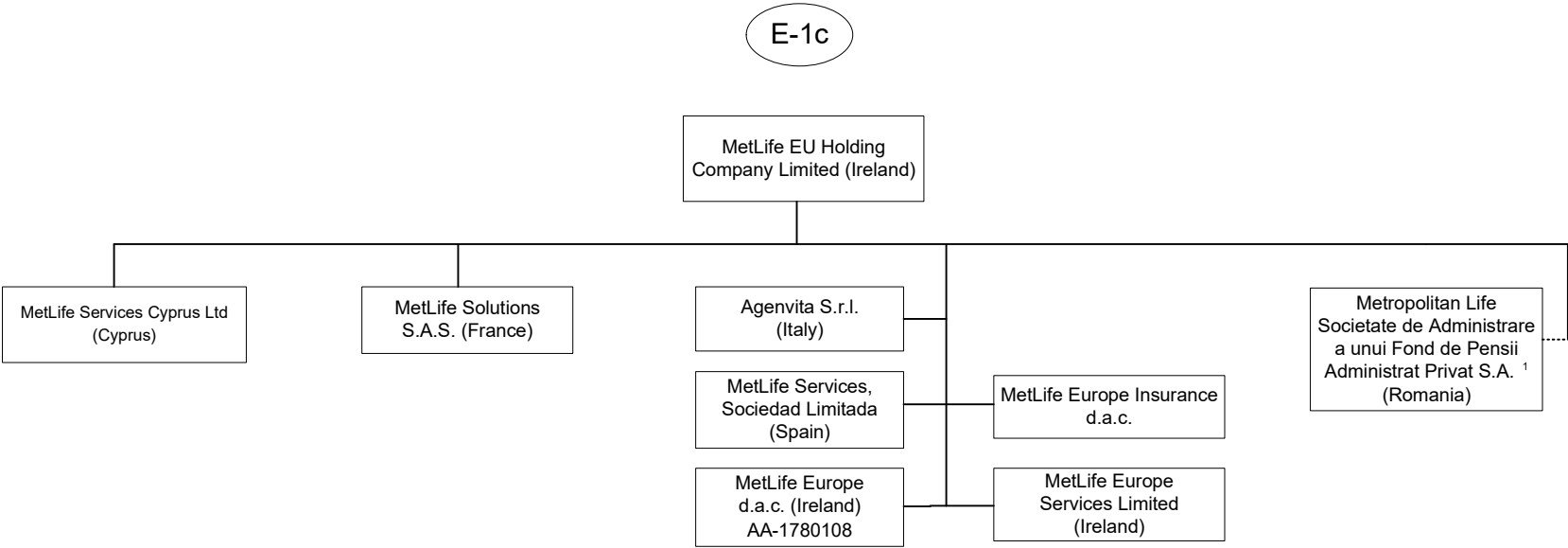
6 99% is owned by MetLife Mexico, S.A. de C.V. and 1% is owned by MetLife Mexico Servicios, S.A. de C.V.

7 99.7% is owned by MetLife Global Holdings LLC (DE) and 0.3% is owned by MetLife International Holdings, LLC. Metropolitan Global Management, LLC is a DE LLC and is considered domiciled in Ireland from a tax perspective.

8 91.16468% of MetLife Insurance Limited (Australia) is owned by MetLife Ireland Treasury d.a.c. and 8.83532% by MetLife Global Holdings LLC (DE).

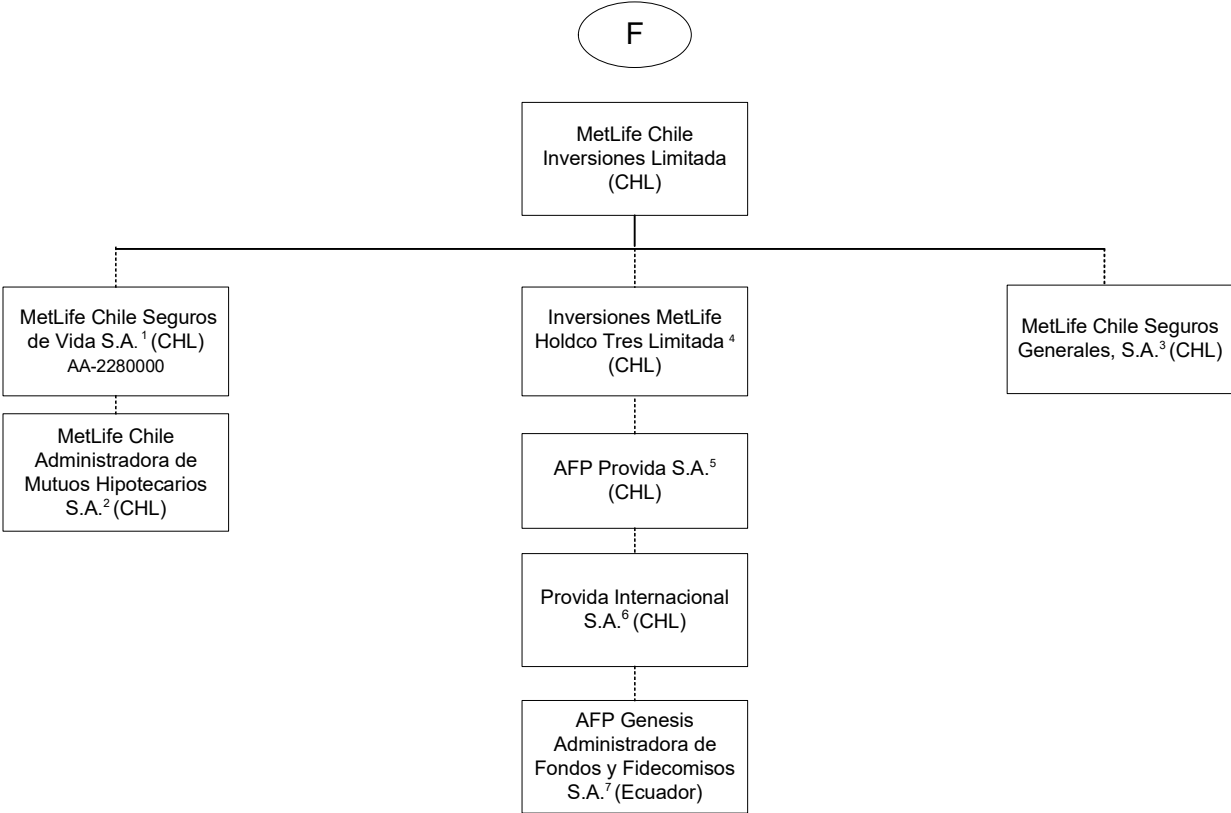
9 99.99995% is owned by Metropolitan Global Management, LLC and .00005% is owned by MetLife International Holdings, LLC.

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 Europe Services Limited.

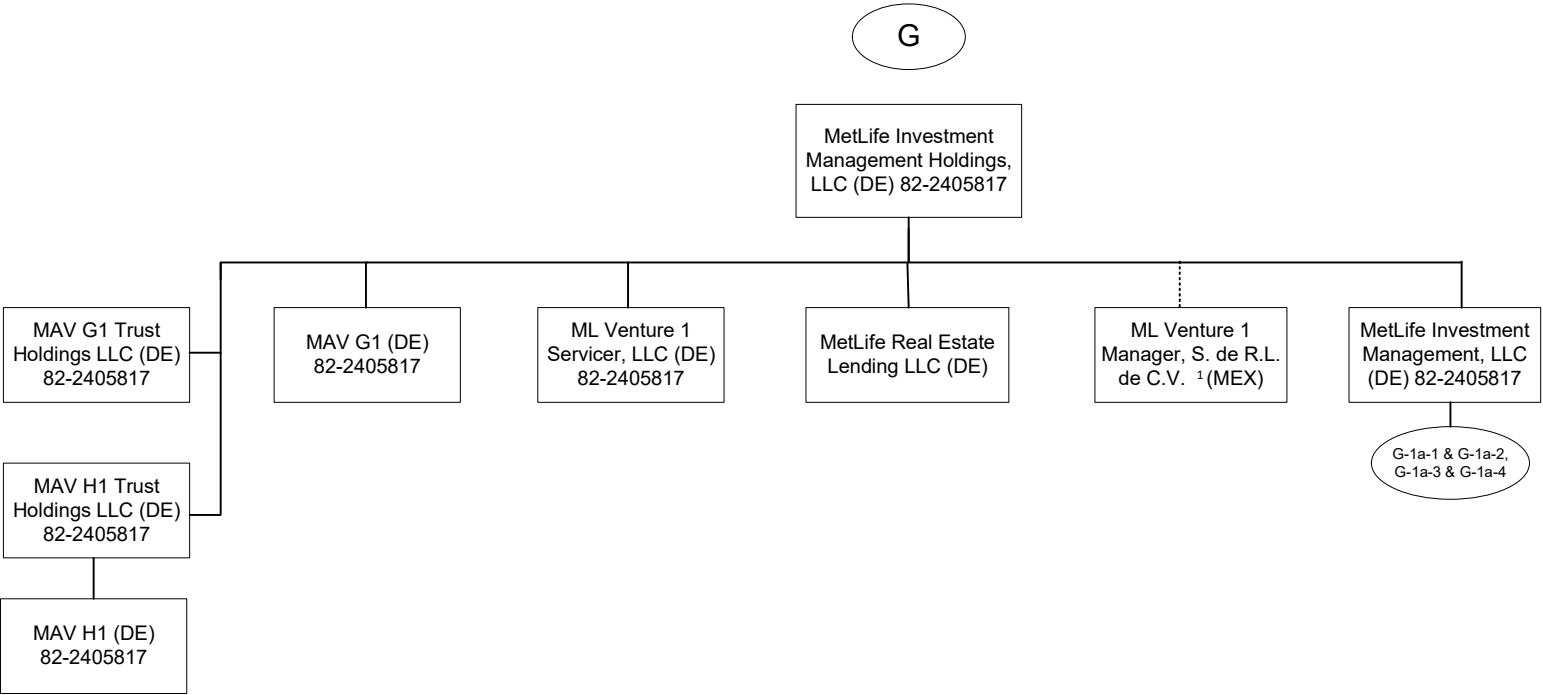
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART



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

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

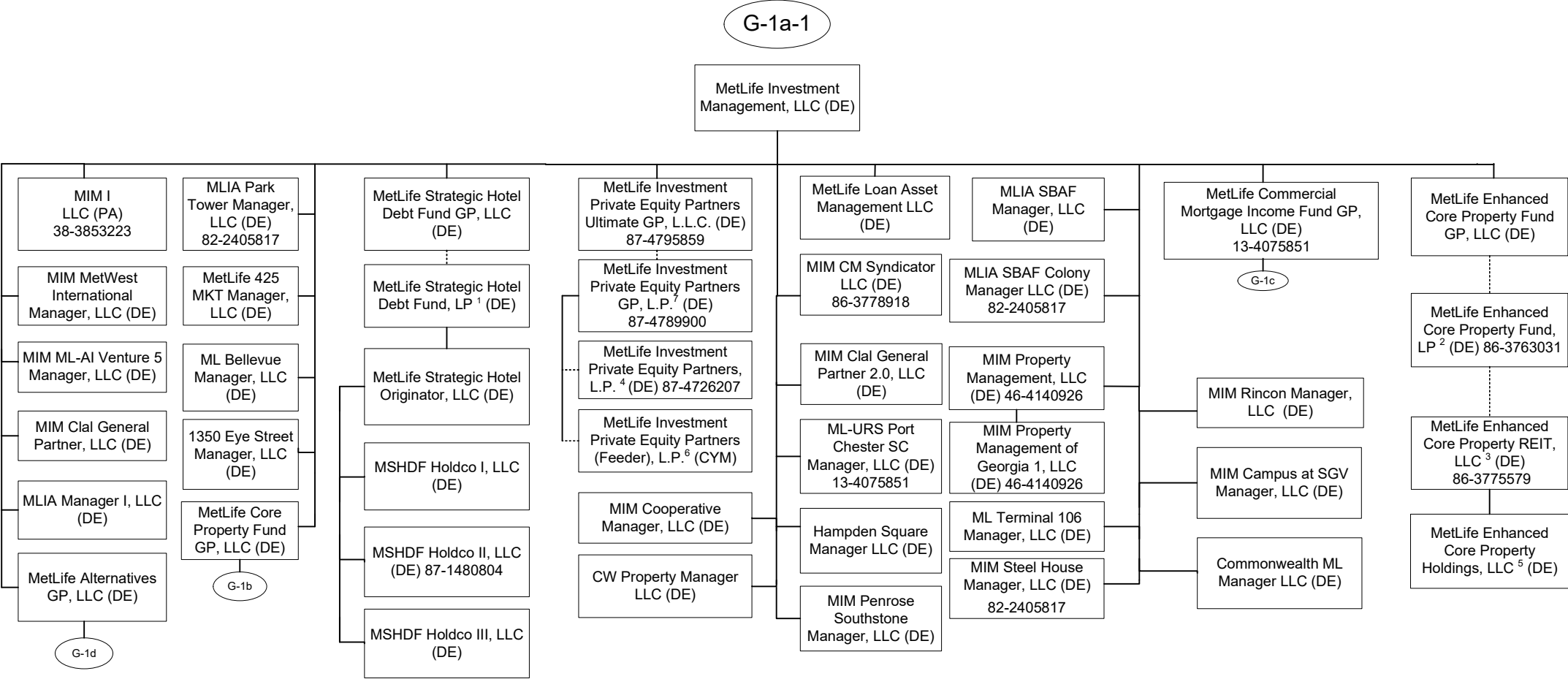
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART



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

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

PART 1 - ORGANIZATIONAL CHART



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

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.

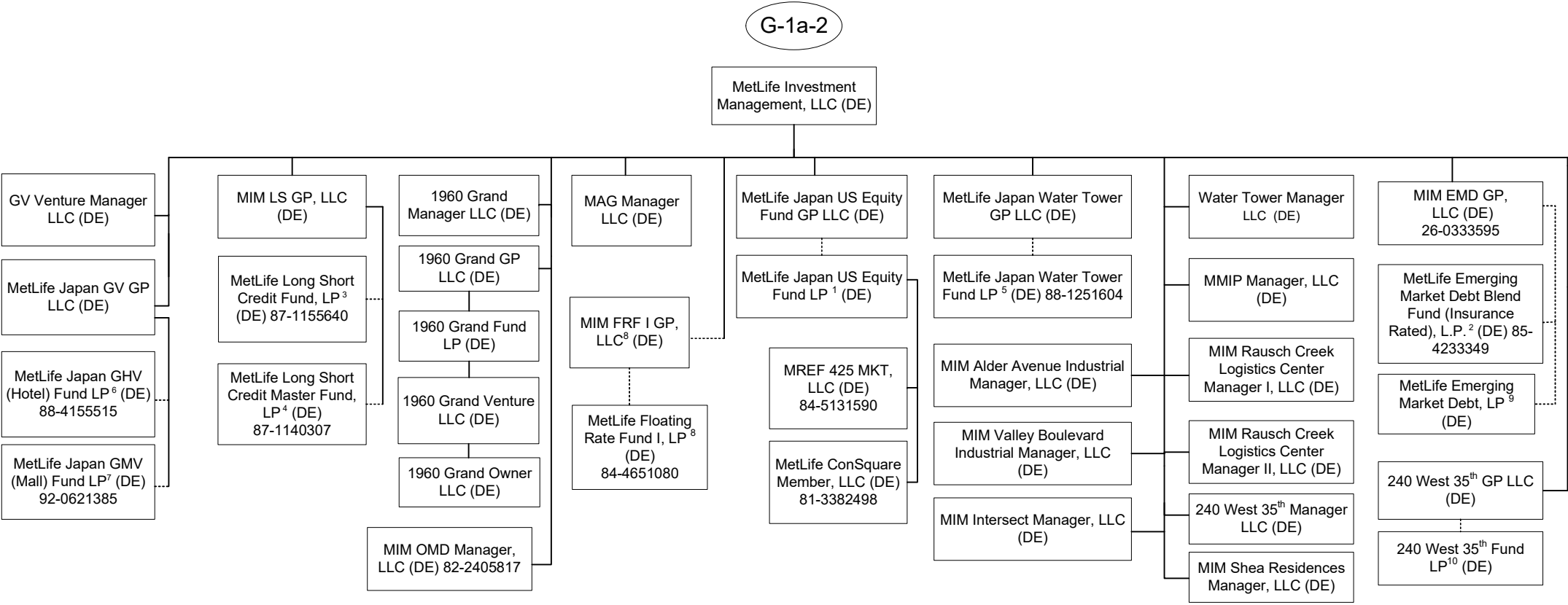
4 MetLife Investment Private Equity Partners GP, L.P. is the general partner of MetLife Investment Private Equity Partners, L.P. (the "Fund"). The GP holds 0.0001% of the interests in the Fund and the remainder is held by third parties.

5 MetLife Enhanced Core Property Holdings, LLC also holds, directly or indirectly, the following limited liability companies (partial and/or indirect ownership indicated in parenthesis): MetLife Enhanced Core TRS, LLC; MEC Patriot Park 5 LLC; MEC Fillmore Cherry Creek, LLC; MEC 7001 Arlington, LLC; MEC Salt Lake City Hotel Owner, LLC; MEC Salt Lake City TRS Lessee, LLC (100%); MEC 83 Happy Valley Member, LLC; MEC Rivard Road Member, LLC; MEC Heritage Creekside Owner, LLC; MEC Burlington Woods Biocenter, LLC; MEC MA Property REIT, LLC; MEC MA Property Management, LLC; MEC Property Management, LLC; MEC Whiteland Logistics, LLC; MEC The Overlook LLC; MEC Chapel Hills East Member, LLC; MEC ESG TRS, LLC; MEC Slover Avenue Member, LLC.

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.

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



11.15

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

2 MIM EMD GP, LLC is the general partner of MetLife Emerging Market Debt Blend Fund (Insurance Rated), L.P. (the "Fund"). Metropolitan Life Insurance Company owns 57.5% of the Fund. The Fund is offered to third parties.

3 MIM LS GP, LLC is the general partner of MetLife Long Short Credit Fund, LP (the "Fund"). The Fund is liquidating.

4 MIM LS GP, LLC is the general partner of MetLife Long Short Credit Master Fund, LP (the "Fund"). The Fund is liquidating.

5 MetLife Japan Water Tower GP LLC is the general partner of MetLife Japan Water Tower Fund LP. MetLife Japan Water Tower Fund LP is owned approximately 68.7% by MetLife Water Tower Owner LLC and 31.3% by MetLife Japan Water Tower Owner (Blocker) LLC.

6 MetLife Japan GV GP LLC is the general partner of MetLife Japan GHV (Hotel) Fund LP. MetLife Japan GHV (Hotel) Fund LP is owned (i) 55.865222% by MetLife GV Owner LLC, (ii) 10.027182 % by MTL GV Owner LLC, and (iii) 34.107596% by MetLife Japan Owner (Blocker) LLC.

7 MetLife Japan GV GP LLC is the general partner of MetLife Japan GMV (Mall) Fund LP. MetLife Japan GMV (Mall) Fund LP is owned (i) 55.845714% by MetLife GV Owner LLC, (ii) 10.058134% by MTL GV Owner LLC, and (iii) 34.096152% by MetLife Japan Owner (Blocker) LLC.

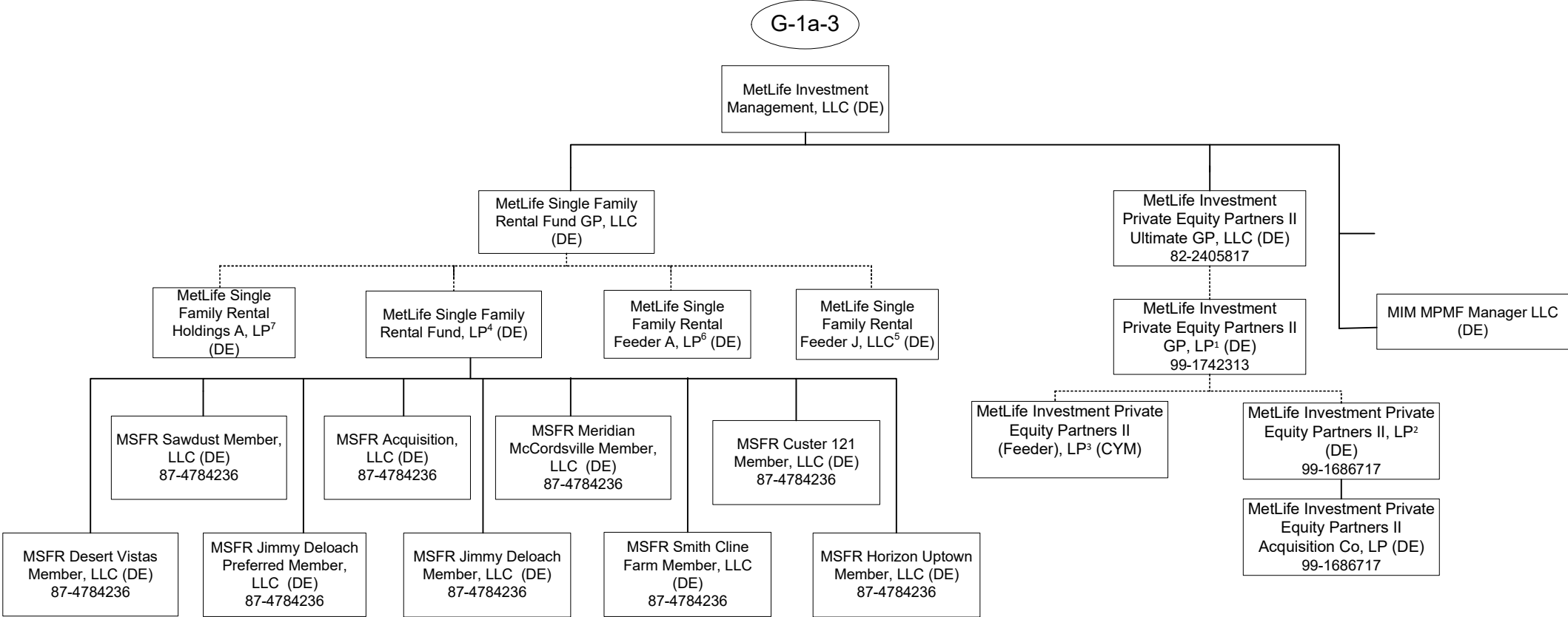
8 MIM FRF I GP, LLC is the general partner of MetLife Floating Rate Fund I, LP (the "Fund"). The fund is offered to third parties.

9 MIM EMD GP, LLC is the general partner of MetLife Emerging Market Debt, LP (the "Fund"). The fund is offered to third parties.

10 240 West 35th GP LLC is the general partner of 240 West 35th Fund LP. 240 West 35th Fund LP is owned (i) 60.060058% by MetLife Japan 240 West 35th Owner (Blocker) LLC, and (ii) 39.939942% by ML 240 West 35th Owner LLC.

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

PART 1 - ORGANIZATIONAL CHART

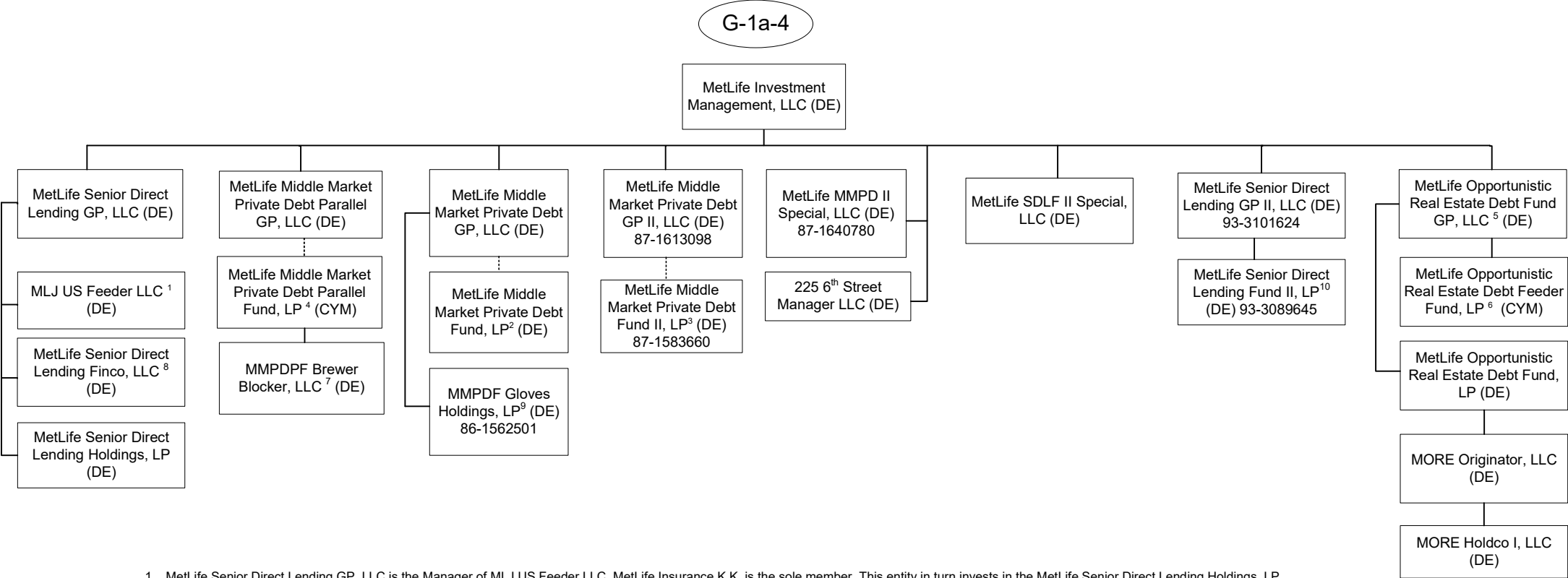


1. MetLife Investment Private Equity Partners II Ultimate GP, LLC is the general partner of MetLife Investment Private Equity Partners II GP, LP (the "Fund"). Certain MetLife employees are limited partners in the fund.
2. MetLife Investment Private Equity Partners II GP, LP is the general partner (the "GP") of MetLife Investment Private Equity Partners II, LP (the "Fund"). The GP holds 0.0866% of the interests in the Fund and the remainder is held by third parties.
3. MetLife Investment Private Equity Partners II GP, LP is the general partner (the "GP") of MetLife Investment Private Equity Partners II (Feeder), LP (the "Fund"). The interests in the Fund are held exclusively by third parties.
4. MetLife Single Family Rental Fund GP, LLC is the general partner of MetLife Single Family Rental Fund, LP (the "Fund"). The following affiliates directly hold limited partnership interests in the Fund: Metropolitan Life Insurance Company (7.69%) and Metropolitan Tower Life Insurance Company (30.77%). Additionally, a wholly owned subsidiary of MetLife Core Property Fund, LP, a private fund Controlled by MetLife Investment Management, LLC, directly holds 25.64% of the limited partnership interests in the Fund.
5. MetLife Single Family Rental Fund GP, LLC is the manager of MetLife Single Family Rental Feeder J, LLC (the "Fund"). MetLife Insurance K.K. holds 100% of the membership interests issued by the Fund. The Fund invests all of its assets in MetLife Single Family Rental Fund, LP.
6. MetLife Single Family Rental Fund GP, LLC is the general partner of MetLife Single Family Rental Feeder A, LP (the "Fund"). The limited partnership interests in the Fund are held exclusively by third parties. The Fund invests all of its assets in MetLife Single Family Rental Holdings A, LP, which invests all of its assets in MetLife Single Family Rental Fund, LP.
7. MetLife Single Family Rental Fund GP, LLC is the general partner of MetLife Single Family Rental Holdings A, LP (the "Fund"). The limited partnership interests in the Fund are held exclusively by MetLife Single Family Rental Feeder A, LP, and the Fund invests all of its assets in MetLife Single Family Rental Fund, LP.



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

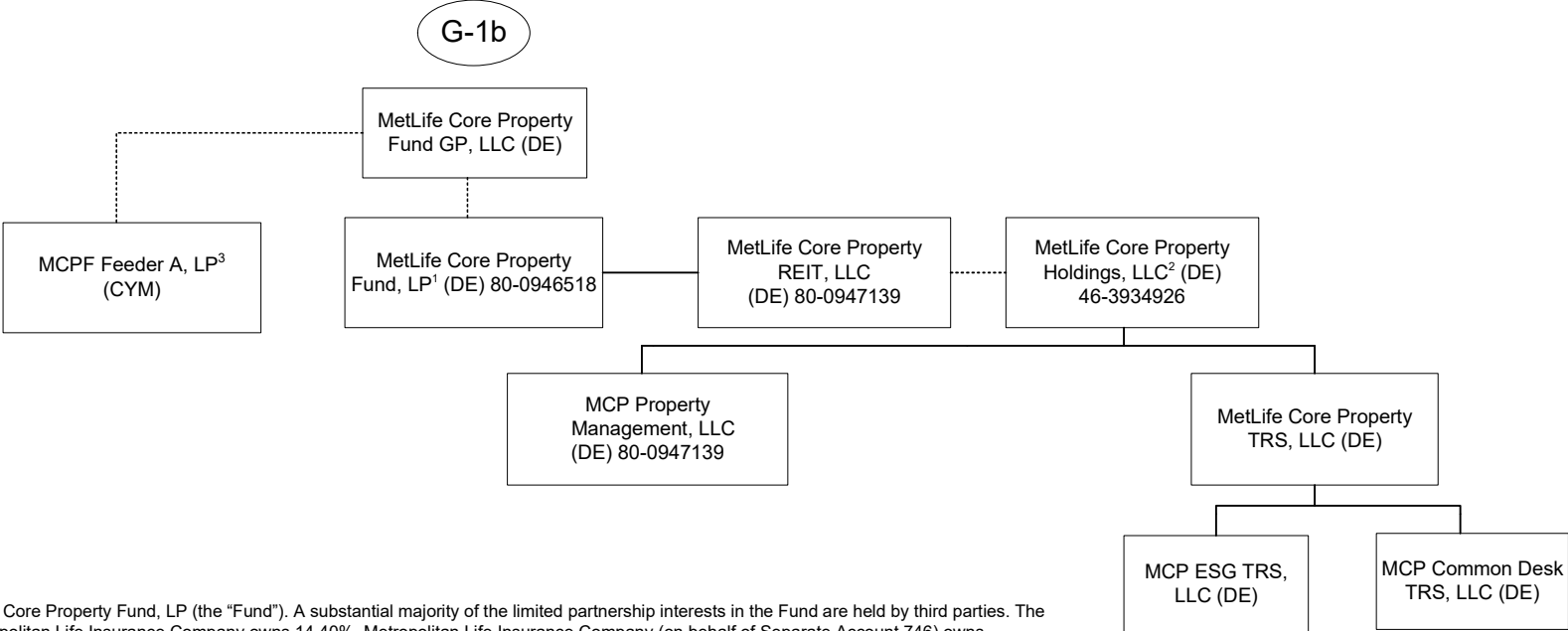
PART 1 - ORGANIZATIONAL CHART



1. MetLife Senior Direct Lending GP, LLC is the Manager of MLJ US Feeder LLC. MetLife Insurance K.K. is the sole member. This entity in turn invests in the MetLife Senior Direct Lending Holdings, LP.
2. 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: 30.25% is held by MetLife Private Equity Holdings, LLC, 30.25% is held by Metropolitan Life Insurance Company, 3.46% is held by MetLife Middle Market Private Debt GP, LLC. The remainder is held by a third party.
3. MetLife Middle Market Private Debt GP II, LLC is the general partner of MetLife Middle Market Private Debt Fund II, LP (the "Fund"). ".16%" of the Fund is held by MetLife employees. The remainder of the Fund is held by third parties.
4. MetLife Middle Market Private Debt Parallel GP, LLC is the general partner of MetLife Middle Market Private Debt Parallel Fund, LP (the "Fund"). The following affiliate holds a limited partnership interest in the Fund: MetLife Insurance K.K. (Japan) (100%).
5. MetLife Opportunistic Real Estate Debt Fund GP, LLC is the general partner of MetLife Opportunistic Real Estate Debt Fund, LP (the "Fund"). The following affiliates committed to hold limited partnership interests in the Fund: Metropolitan Life Insurance Company (68%), Metropolitan Tower Life Insurance Company (15%) and MetLife Reinsurance Company of Hamilton, Ltd. (17%). The Fund is currently being offered to third parties for investment.
6. MetLife Opportunistic Real Estate Debt Fund GP, LLC is the general partner of MetLife Opportunistic Real Estate Debt Feeder Fund, LP (the "Feeder Fund"). The Feeder Fund invests all of its assets into MetLife Opportunistic Real Estate Debt Fund, LP. The Feeder Fund is currently being offered to third parties for investment.
7. MetLife Investment Management, LLC is the Manager and MetLife Middle Market Private Debt Parallel Fund, LP is the sole Member of MMPDPF Brewer Blocker, LLC.
8. MetLife Senior Direct Lending GP, LLC is the General Partner of MetLife Senior Direct Lending Finco, LLC. MetLife Insurance K.K. is the sole member. This entity in turn invests in the MetLife Senior Direct Lending Holdings, LP
9. MetLife Middle Market Private Debt GP, LLC is the general partner and MetLife Middle Market Private Debt Fund, LP and MetLife Middle Market Private Debt Parallel Fund, LP are the sole limited partners.
10. MetLife Senior Direct Lending GP II, LLC is the general partner of MetLife Senior Direct Lending Fund II, LP (the "Fund"). The Fund is currently offered to third parties. 0.06% of the Fund is held by MetLife employees. The remainder of the Fund is held by a feeder fund that has a third-party general partner.

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

PART 1 - ORGANIZATIONAL CHART



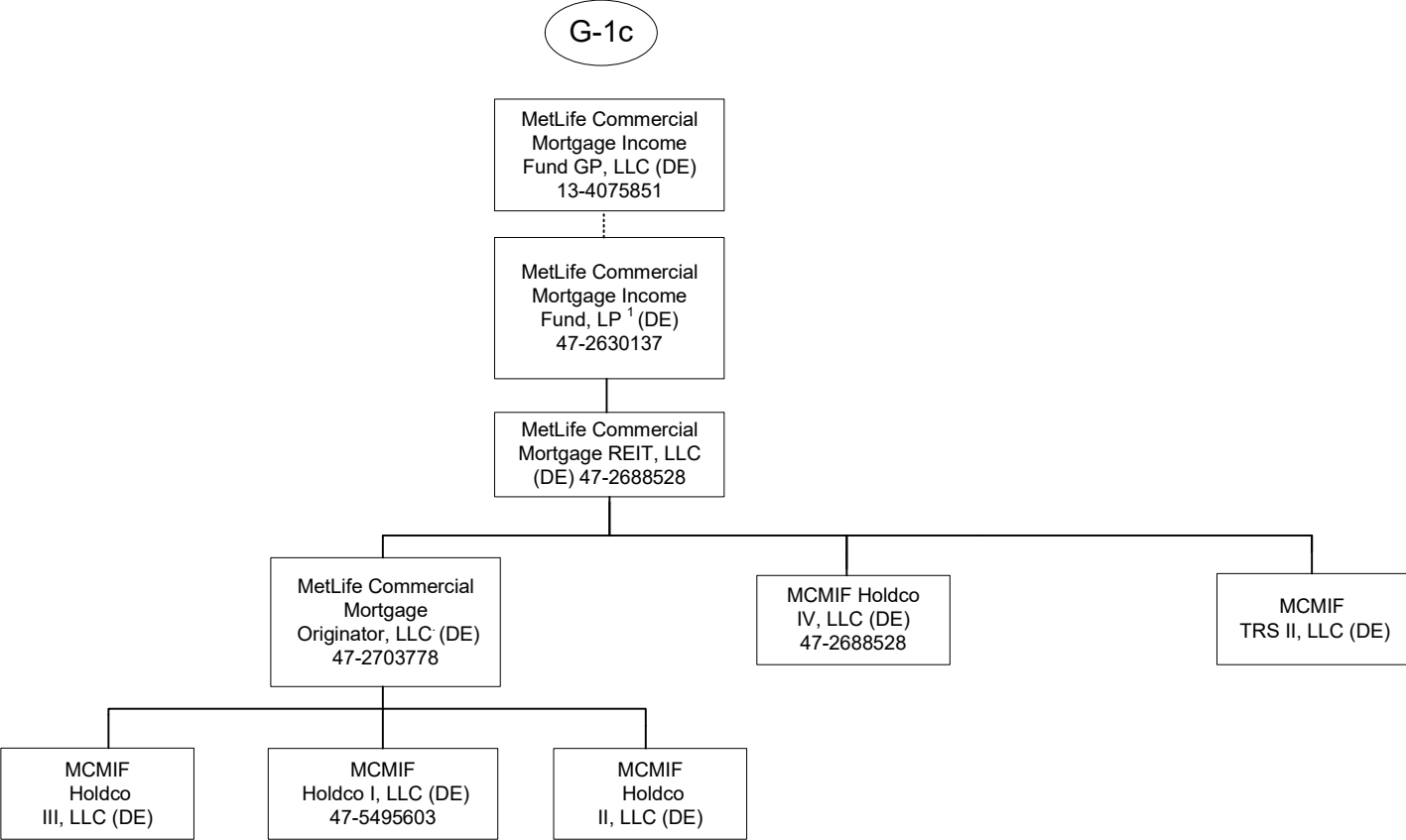
1 MetLife Core Property Fund GP, LLC is the general partner of MetLife Core Property Fund, LP (the “Fund”). A substantial majority of the limited partnership interests in the Fund are held by third parties. The following affiliates hold limited partnership interests in the Fund: Metropolitan Life Insurance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

2 MetLife Core Property Holdings, LLC also holds, directly or indirectly, the following limited liability companies (partial and/or indirect ownership indicated in parenthesis): MCP Alley24 East, LLC; MCPF Foxborough, LLC (100%); MCP One Westside, LLC; MCP 7 Riverway, LLC; MCPF Acquisition, LLC; MCP SoCal Industrial – Springdale, LLC; MCP SoCal Industrial – Concourse, LLC; MCP SoCal Industrial – Kellwood, LLC; MCP SoCal Industrial – Redondo, LLC; MCP SoCal Industrial – Fullerton, LLC; MCP SoCal Industrial – Loker, LLC; MCP Paragon Point, LLC; MCP The Palms at Doral, LLC; MCP EnV Chicago, LLC; MCP Financing, LLC; MCP 1900 McKinney, LLC; MCP 550 West Washington, LLC; MCP 3040 Post Oak, LLC; MCP Plaza at Legacy, LLC; MCP SoCal Industrial – LAX, LLC; MCP SoCal Industrial - Anaheim, LLC; MCP West Fork, LLC; MCP SoCal Industrial – Bernardo, LLC; MCP Ashton South End, LLC; MCP Lodge At Lakecrest, LLC; MCP Main Street Village, LLC; MCP Trimble Campus, LLC; MCP Stateline, LLC; MCP Broadstone, LLC; ; MCP Buford Logistics Center Bldg B, LLC; MCP 22745 & 22755 Relocation Drive, LLC; MCP 9020 Murphy Road, LLC; MCP Northyards Holdco, LLC; MCP Northyards Owner, LLC (100%); MCP Northyards Master Lessee, LLC (100%); MCP VOA Holdings, LLC; MCP VOA I & III, LLC (100%); MCP VOA II, LLC (100%); MCP West Broad Michaelletplace, LLC; MCP Grapevine, LLC; MCP Union Row, LLC; MCP Fife Enterprise Center, LLC; MCP 2 Ames, LLC; MCP 2 Ames Two, LLC (100%); MCP 2 Ames One, LLC (100%); MCP 2 Ames Owner, LLC (100%); MCP 350 Rohlwing, LLC; MCP- Wellington, LLC; MCP Onyx, LLC; MCP Valley Forge, LLC; MCP Valley Forge Two, LLC (100%); MCP Valley Forge One, LLC (100%); MCP Valley Forge Owner, LLC (100%); MCP MA Property REIT, LLC; MCPF - Needham, LLC (100%); 60 11th Street, LLC (100%); MCP-English Village, LLC;; Des Moines Creek Business Park Phase II, LLC; MCP Magnolia Park Member, LLC; MCP Denver Pavilions Member, LLC; MCP Seattle Gateway Industrial I, LLC; MCP Seattle Gateway Industrial II, LLC; MCP Seventh and Osborn Retail Member, LLC; MCP Astor at Osborn, LLC; MCP Burnside Member, LLC; MCP Key West, LLC; MCP Vance Jackson, LLC; MCP Mountain Technology Center Member TRS, LLC; MCP Vineyard Avenue Member, LLC; MCP Shakopee, LLC; MCP 93 Red River Member, LLC; MCP Frisco Office, LLC; MCP Center Avenue Industrial Member, LLC; MCP 220 York, LLC; MCP 1500 Michael, LLC; MCP Sleepy Hollow Member, LLC; MCP Clawiter Innovation Member, LLC; MCP Bradford, LLC; MCP 50-60 Binney, LLC; MCP Hub I, LLC; MCP Hub I Property, LLC (100%); MCP Dillon, LLC; MCP Dillon Residential, LLC; MCP Optimist Park Member, LLC; MCP 38th West Highland, LLC; MCP Longhaven Estates Member, LLC. Mountain Technology Center A, LLC; Mountain Technology Center B, LLC; Mountain Technology Center C, LLC; Mountain Technology Center D, LLC; Mountain Technology Center E, LLC; MCP Frisco Office Two, LLC; MCP Gateway Commerce Center 5, LLC; MCP Allen Creek Member, LLC; Center Avenue Industrial, LLC (81.28%); Center Avenue Industrial Venture, LLC (81.28%); MCP HH Hotel LB Trust (100%); Vineyard Avenue Industrial Venture, LLC (79.81%) and Vineyard Avenue Industrial, LLC (79.81%); MCP 122 E. Sego Lilly, LL MCP HH Hotel LB, LLC; MCP HH Hotel LB Trust (100%) MCP HH Hotel TRS, LB, LLC (100%); MCP Block 23 Residential Owner, LLC; MCP Rausch Creek Logistics Center Member I, LLC; MCP Rausch Creek Logistics Center Member II, LLC; MCP 249 Industrial Business Park, LLC (100%); MCP Alder Avenue Industrial Member, LLC (100%); MCP Valley Boulevard Industrial Member, LLC (100%); MCP Ranchero Village MHC Member, LLC; MCP MCFA Additional PropCo 1, LLC; MCP MCFA Additional PropCo 2, LLC; MCP MCFA Additional PropCo 3, LLC; MCP MCFA Additional PropCo 4, LLC; MCP MCFA Additional PropCo 5, LLC; 93 Red River, LP; HM Sleepy Hollow LLC (100%); Sleepy Hollow Residences LLC (100%); Clawiter Investors LLC; Clawiter Innovation LLC; Clawiter Industrial LLC.

3 MetLife Core Property Fund GP, LLC is the general partner of MCPF Feeder A, LP (the “Fund”). The limited partnership interests in the Fund are held exclusively by third parties. The Fund invests all of its assets in the MetLife Core Property Fund, LP.

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

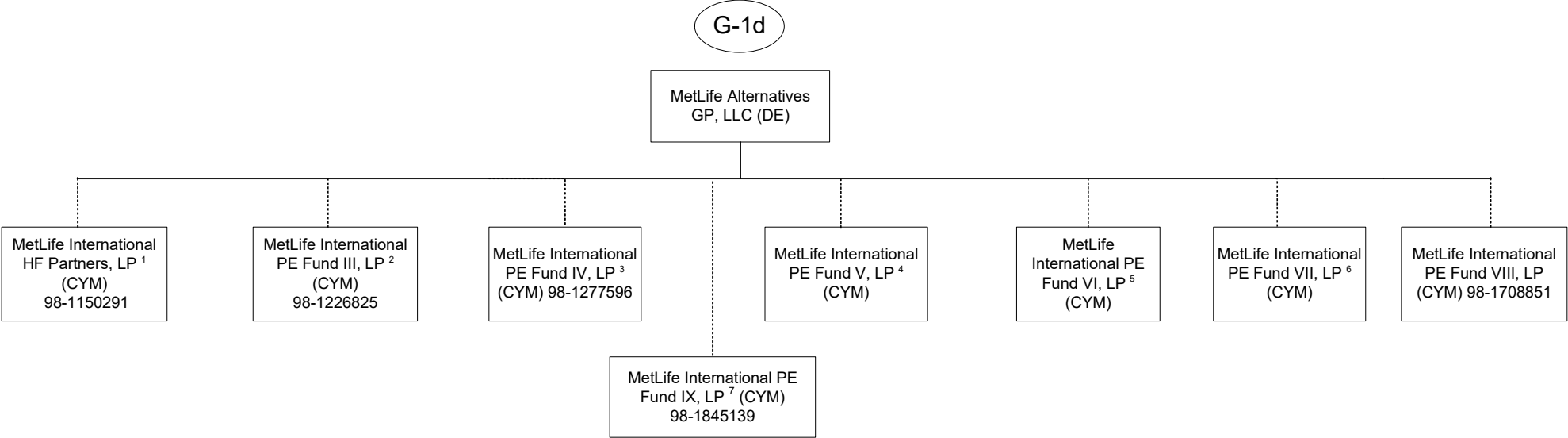
PART 1 - ORGANIZATIONAL CHART



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

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

PART 1 - ORGANIZATIONAL CHART



1 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.

2 92.09% of the limited partnership interest of MetLife International PE Fund III, LP is owned by MetLife Insurance K.K. (Japan) and 7.91% is owned by MetLife Insurance Company of Korea Limited.

3 96.21% of the limited partnership interests of MetLife International PE Fund IV, LP is owned by MetLife Insurance K.K. (Japan) 3.79% is owned by MetLife Insurance Company of Korea Limited.

4 96.73% of the limited partnership interests of MetLife International PE Fund V, LP is owned by MetLife Insurance K.K. (Japan) and 3.27% is owned by MetLife Insurance Company of Korea.

5 96.53% of the limited partnership interests of MetLife International PE Fund VI, LP entity is owned by MetLife Insurance K.K. (Japan) and 3.47% is owned by MetLife Insurance Company of Korea.

6 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.

7 MetLife Alternatives GP, LLC delegated the management of MetLife International PE Fund IX, LP to MetLife Investment Management, LLC.

**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 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.
- 3) MetLife Services EEIG is a cost-sharing mechanism used in European Union for European Union-affiliated members.

STATEMENT AS OF JUNE 30, 2025 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
			13-4075851 .....	2945824 .....	1099219 .....	NYSE, ISE .....	MetLife, Inc. ....	..DE.....	UDP.....	Board of Directors .....	Board of Directors.....	..0.000 ....	Board of Directors .....	...YES.....	.....
			20-5894439 .....	3373639 .....			MetLife Global, Inc. ....	..DE.....	NIA.....	MetLife, Inc. ....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
							MetLife Global Bermuda, Ltd. ....	..BMU.....	NIA.....	MetLife Global, Inc. ....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
			20-1360022 .....				MetLife Pet Insurance Solutions LLC .....	..KY.....	NIA.....	MetLife, Inc. ....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
							Chariot Reinsurance, Ltd. ....	..BMU.....	NIA.....	MetLife, Inc. ....	Ownership.....	..25.000 ....	MetLife, Inc .....	...NO.....	.....
							Chariot Holding Company, LP .....	..BMU.....	NIA.....	MetLife, Inc. ....	Ownership.....	..25.000 ....	MetLife, Inc .....	...NO.....	.....
							Chariot MidCo, LLC .....	..DE.....	NIA.....	MetLife, Inc. ....	Ownership.....	..25.000 ....	MetLife, Inc .....	...NO.....	.....
			4189837 .....				Inversiones MetLife Holdco Dos Limitada .....	..CHL.....	NIA.....	MetLife International Holdings, LLC .....	Ownership.....	..0.001 ....	MetLife, Inc .....	...NO.....	.....
			4189837 .....				Inversiones MetLife Holdco Dos Limitada .....	..CHL.....	NIA.....	Natiloportem Holdings, LLC .....	Ownership.....	..0.000 ....	MetLife, Inc .....	...NO.....	.....
			4189837 .....				Inversiones MetLife Holdco Dos Limitada .....	..CHL.....	NIA.....	MetLife, Inc. ....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
			98-1099650 .....				MetLife Global Benefits, Ltd. ....	..CYM.....	..IA.....	MetLife, Inc. ....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
			36-3665871 .....	3165900 .....			Cova Life Management Company .....	..DE.....	NIA.....	MetLife, Inc. ....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
			20-5707084 .....	3817825 .....			MetLife Services and Solutions, LLC .....	..DE.....	NIA.....	MetLife Group, Inc. ....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
				3818523 .....			MetLife Solutions Pte. Ltd. ....	..SGP.....	NIA.....	MetLife Services and Solutions, LLC .....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
			98-0613376 .....	3818550 .....			MetLife Global Operations Support Center Private Limited .....	..IND.....	NIA.....	MetLife Solutions Pte. Ltd. ....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
							MetLife Global Operations Support Center Private Limited .....	..IND.....	NIA.....	Natiloportem Holdings, LLC .....	Ownership.....	..0.000 ....	MetLife, Inc .....	...NO.....	.....
			98-0613376 .....	3818550 .....			MetLife Services East Private Limited .....	..IND.....	NIA.....	MetLife Solutions Pte. Ltd. ....	Ownership.....	..42.721 ....	MetLife, Inc .....	...NO.....	.....
				3818541 .....			MetLife Services East Private Limited .....	..IND.....	NIA.....	Natiloportem Holdings, LLC .....	Ownership.....	..0.000 ....	MetLife, Inc .....	...NO.....	.....
				3818541 .....			MetLife Services East Private Limited .....	..IND.....	NIA.....	MetLife Global Operations Support Center Private Limited .....	Ownership.....	..57.279 ....	MetLife, Inc .....	...NO.....	.....
			22-3805708 .....	3302488 .....			Newbury Insurance Company, Limited .....	..DE.....	..IA.....	MetLife, Inc. ....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
.0241	Metropolitan Group .....	13626 .....	20-5819518 .....	3921870 .....			MetLife Reinsurance Company of Charleston .....	..SC.....	..IA.....	MetLife, Inc. ....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
			26-6122204 .....	4254959 .....			MetLife Capital Trust IV .....	..DE.....	NIA.....	MetLife, Inc. ....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
			27-0858844 .....	4278786 .....			MetLife Home Loans LLC .....	..DE.....	NIA.....	MetLife, Inc. ....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
.0241	Metropolitan Group .....	39950 .....	22-2342710 .....				Metropolitan General Insurance Company .....	..RI.....	RE.....	MetLife, Inc. ....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
							MetLife Reinsurance Company of Hamilton, Ltd. ....	..BMU.....	..IA.....	MetLife, Inc. ....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
			98-1717366 .....	3165807 .....			MetLife Group, Inc. ....	..NY.....	NIA.....	MetLife, Inc. ....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
.0241	Metropolitan Group .....	13092 .....	55-0790010 .....	4300892 .....			MetLife Reinsurance Company of Vermont .....	..VT.....	..IA.....	MetLife, Inc. ....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
.0241	Metropolitan Group .....	62634 .....	26-1511401 .....	4255107 .....			Delaware American Life Insurance Company .....	..DE.....	..IA.....	MetLife, Inc. ....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
			46-4298925 .....				MetLife Consumer Services, Inc. ....	..DE.....	NIA.....	MetLife, Inc. ....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
			81-2253384 .....				MetLife Insurance Brokerage, Inc. ....	..NY.....	NIA.....	MetLife, Inc. ....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
			95-3947585 .....	3166064 .....			MetLife Investors Group, LLC .....	..DE.....	NIA.....	MetLife, Inc. ....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
			43-1906210 .....	3373563 .....	1130412 .....		MetLife Investments Securities LLC (DE) .....	..DE.....	NIA.....	MetLife Investors Group, LLC .....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
			43-1906210 .....				MetLife Investors Distribution Company .....	..MO.....	NIA.....	MetLife Investors Group, LLC .....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
.0241	Metropolitan Group .....	65978 .....	13-5581829 .....	1583845 .....	937834 .....		Metropolitan Life Insurance Company .....	..NY.....	..IA.....	MetLife, Inc. ....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
			20-2985998 .....				500 Grant Street GP LLC .....	..DE.....	NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
							500 Grant Street Associates Limited Partnership .....	..CT.....	NIA.....	500 Grant Street GP LLC .....	Management.....	..0.000 ....	MetLife, Inc .....	...NO.....	.....
			22-3140349 .....				MetLife Retirement Services LLC .....	..NJ.....	NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
							ML 225 6th Street Member LLC .....	..DE.....	NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
			13-5581829 .....				MetLife 500 Canal Street Member LLC .....	..DE.....	NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
							ML Clal Member, LLC .....	..DE.....	NIA.....	Metropolitan Life Insurance Company .....	Management.....	..0.000 ....	MetLife, Inc .....	...NO.....	.....
			46-0800386 .....				CC Holdco Manager, LLC .....	..DE.....	NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
			26-0291767 .....				6104 Hollywood, LLC .....	..DE.....	NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....
							The Building at 575 Fifth Avenue Mezzanine LLC .....	..DE.....	NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ....	MetLife, Inc .....	...NO.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							The Building at 575 Fifth Retail Holding LLC	..DE.....	NIA.....	The Building at 575 Fifth Avenue Mezzanine LLC	Ownership.....	100.000	MetLife, Inc	...NO.....	
							The Building at 575 Fifth Retail Owner LLC	..DE.....	NIA.....	The Building at 575 Fifth Retail Holding LLC	Ownership.....	100.000	MetLife, Inc	...NO.....	
			98-1107266				Met Canada Solar ULC	..CAN.....	NIA.....	MetLife Capital, Limited Partnership	Ownership.....	100.000	MetLife, Inc	...NO.....	
			86-1176467				MEX DF Properties, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
			13-5581829				Met 1065 Hotel, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
			13-5581829				WFP 1000 Holding Company GP, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
			13-5581829				MTU Hotel Owner, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
							MetLife Water Tower Owner LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
							ML Bellevue Member LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
							ML Cooperative Member, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
			84-1717470				MSV Irvine Property, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Management.....	0.000	MetLife, Inc	...NO.....	
			13-3619870				23rd Street Investments, Inc.	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...YES.....	
			06-1193029				MetLife Capital Credit L.P.	..DE.....	NIA.....	23rd Street Investments, Inc.	Management.....	0.000	MetLife, Inc	...NO.....	
			91-1273824	4600453			MetLife Capital, Limited Partnership	..DE.....	NIA.....	23rd Street Investments, Inc.	Management.....	0.000	MetLife, Inc	...NO.....	
							Long Island Solar Farm, LLC	..DE.....	NIA.....	MetLife Capital, Limited Partnership	Management.....	0.000	MetLife, Inc	...NO.....	
			43-1822723	4275507			Missouri Reinsurance, Inc.	..CYM.....	IA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...YES.....	
			13-3237278				MetLife Holdings, Inc.	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...YES.....	
			13-3237275				MetLife Credit Corp.	..DE.....	NIA.....	MetLife Holdings, Inc.	Ownership.....	100.000	MetLife, Inc	...NO.....	
			13-3237277				MetLife Funding, Inc.	..DE.....	NIA.....	MetLife Holdings, Inc.	Ownership.....	100.000	MetLife, Inc	...NO.....	
			13-3170235				Metropolitan Tower Realty Company, Inc.	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...YES.....	
			01-0855028				Midtown Heights, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
			43-6026902				White Oak Royalty Company	..OK.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...YES.....	
							Plaza Drive Properties, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
			36-4197196				MetLife Properties Ventures, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
			22-2375428				Transmountain Land & Livestock Company	..MT.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...YES.....	
			34-1650967				MetLife Legal Plans, Inc.	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...YES.....	
			13-3179826	3219782			MetLife Next Gen Ventures, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
			86-1794197				1350 Eye Street Owner LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Management.....	0.000	MetLife, Inc	...NO.....	
			13-4047186				MetLife Tower Resources Group, Inc.	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...YES.....	
			26-0404927				Housing Fund Manager, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
			93-2031355				ML CW Member LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Management.....	0.000	MetLife, Inc	...NO.....	
							ML District NoHo Master Member, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
			13-5581829				MAV Trust Holdings LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
			13-5581829				MAV 1	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
							ML Cial Member 2.0, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
					0001719327		MetLife Securitization Depositor LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
			06-1535895				PREFCO Fourteen, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
							ML HS Member LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
							ML MMIP Member, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
			82-5393412				Pacific Logistics Industrial South, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
							MetLife RC SF Member, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
			46-3608641				ML Swan Mezz, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
			46-3589015				ML Swan GP, LLC	..DE.....	NIA.....	ML Swan Mezz, LLC	Ownership.....	100.000	MetLife, Inc	...NO.....	
			46-3616798				ML Dolphin Mezz, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	
			82-4889675				ML Southlands Member, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Management.....	0.000	MetLife, Inc	...NO.....	
			83-2970698				ML Port Chester SC Member, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Management.....	0.000	MetLife, Inc	...NO.....	
			82-4019470				ML Carritos TC Member, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Management.....	0.000	MetLife, Inc	...NO.....	

STATEMENT AS OF JUNE 30, 2025 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			82-5351346				ML Sloan's Lake Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							ML 610 Zane Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							HD Owner LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			46-3593573				ML Dolphin GP, LLC	DE	NIA	ML Dolphin Mezz, LLC	Ownership	100.000	MetLife, Inc	NO	
							Haskell East Village, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			46-0803970				MetLife CC Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
			80-0821598				Oconee Hotel Company, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			80-0823015				Oconee Land Company, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			80-0823413				Oconee Land Development Company, LLC	DE	NIA	Oconee Land Company, LLC	Ownership	100.000	MetLife, Inc	NO	
			90-0853553				Oconee Golf Company, LLC	DE	NIA	Oconee Land Company, LLC	Ownership	100.000	MetLife, Inc	NO	
			37-1694299				Oconee Marina Company, LLC	DE	NIA	Oconee Land Company, LLC	Ownership	100.000	MetLife, Inc	NO	
							ML 1960 Grand LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							ML 240 West 35th Owner LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							ML Artisan Crossing PE Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			13-5581829				MMMQ TRUST HOLDINGS LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			13-5581829				MMQM TRUST 2020	DE	NIA	MMMQ TRUST HOLDINGS LLC	Ownership	100.000	MetLife, Inc	NO	
							ML Hudson Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			46-2460801				1201 TAB Manager, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			46-2460801				MetLife 1201 TAB Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			46-2477278				MetLife LHH Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
							MetLife Ashton Austin Owner, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			13-5581829				MetLife Acoma Owner, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							ML Matson Mills Member LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			87-4569349				ML University Town Center Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							ML 300 Third Member LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			26-1762232				Boulevard Residential, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							MetLife Ontario Street Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			46-4158087				MetLife 555 12th Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
			82-3135079				150 North Riverside PE Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
			46-4283517				MetLife Camino Ramon Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
			13-5581829				ML OMD Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			46-4129811				MetLife 425 MKT Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
							ML Navy Yard Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							ML 335 8th PE Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							ML Terminal 106 Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
			13-5581829				Southcreek Industrial Holdings, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			46-4229772				MetLife THR Investor, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			13-5581829				MCJV, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							MetLife OFC Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			46-4584166				ML Southmore, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
							MetLife GV Owner LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			13-5581829				MetLife Private Equity Holdings, LLC	DE	NIA	MetLife SP Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
			20-8254446				10700 Wilshire, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			47-3741955				ML Mililani Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
			47-5228317				MOPP Owners, LLC	DE	NIA	Metropolitan Life Insurance Company	Management	0.000	MetLife, Inc	NO	
							MOPP Marbella Member, LLC	DE	NIA	MOPP Owners, LLC	Management	0.000	MetLife, Inc	NO	
			20-3700390				Viridian Miracle Mile, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							ML-AI MetLife Member 5, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							MetLife Park Tower Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	



STATEMENT AS OF JUNE 30, 2025 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			47-5505232 ..				Park Tower REIT, Inc. ....	..DE....	..NIA.....	MetLife Park Tower Member, LLC .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			81-1408328 ..				Park Tower JV Member, LLC .....	..DE....	..NIA.....	Park Tower REIT, Inc. ....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			82-1637862 ..				MetLife Chino Member, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			13-5581829 ..				MetLife Boro Station Member, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			92-3139130 ..				ML PE Terminal 106, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Management.....	..0.000 ....	MetLife, Inc .....	...NO.....	
							ML One Bedminster, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
							Pacific Logistics Industrial North, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			83-2270141 ..				MMP Owners, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
							ML AG Member LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
							ML Corner 63 Member, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			13-5581829 ..				MetLife 8280 Member, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
							MetLife Campus at SGV Member, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
							MC Portfolio JV Member, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			13-5581829 ..				MMP Owners III, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
							MetLife Multi-Family Partners III, LLC .....	..DE....	..NIA.....	MMP Owners III, LLC .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			13-5581829 ..				MMP Holdings III, LLC .....	..DE....	..NIA.....	MetLife Multi-Family Partners III, LLC ....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			13-5581829 ..				MMP South Park REIT, LLC .....	..DE....	..NIA.....	MMP Holdings III, LLC .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			13-5581829 ..				MMP South Park Owner, LLC .....	..DE....	..NIA.....	MMP South Park REIT, LLC .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			13-5581829 ..				MMP Olivian REIT, LLC .....	..DE....	..NIA.....	MMP Holdings III, LLC .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			13-5581829 ..				MMP Olivian Owner, LLC .....	..DE....	..NIA.....	MMP Olivian REIT, LLC .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
							MCRE Block 40, LP .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
							MetLife Japan US Equity Owners LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			13-5581829 ..				MetLife SP Holdings, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			47-2085444 ..				ML-AI MetLife Member 2, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Management.....	..0.000 ....	MetLife, Inc .....	...NO.....	
							ML-AI MetLife Member 3, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
							ML-AI MetLife Member 4, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Management.....	..0.000 ....	MetLife, Inc .....	...NO.....	
			82-2216412 ..				White Tract II, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			46-4255167 ..				ML Terraces, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
							MetLife 1007 Stewart, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
							Chestnut Flats Wind, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			47-1256270 ..				MetLife OBS Member, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
							MetLife FM Hotel Member, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
							LHCW Holdings (U.S.) LLC .....	..DE....	..NIA.....	MetLife FM Hotel Member, LLC .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
							LHC Holdings (U.S.) LLC .....	..DE....	..NIA.....	LHCW Holdings (U.S.) LLC .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
							LHCW Hotel Holding (U.S.) LLC .....	..DE....	..NIA.....	LHC Holdings (U.S.) LLC .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
							LHCW Hotel Holding (2002) LLC .....	..DE....	..NIA.....	LHCW Hotel Holding (U.S.) LLC .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
							LHCW Hotel Operating Company (2002) LLC .....	..DE....	..NIA.....	LHCW Hotel Holding (U.S.) LLC .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
							MetLife HCMJV 1 GP, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
							MetLife HCMJV 1 LP, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
							Sino-US United MetLife Insurance Co. Ltd. ....	..CHN....	..IA.....	Metropolitan Life Insurance Company .....	Ownership.....	..50.000 ....	MetLife, Inc .....	...NO.....	
			84-4913232 ..				ML Armature Member, LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Management.....	..0.000 ....	MetLife, Inc .....	...NO.....	
			13-5581829 ..				TOV OWNER LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			13-5581829 ..				MZO OWNER LLC .....	..DE....	..NIA.....	Metropolitan Life Insurance Company .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			81-0706365 ..				Versant Health, Inc. ....	..DE....	..NIA.....	MetLife, Inc. ....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			81-0711451 ..				Versant Health Holdco, Inc. ....	..DE....	..NIA.....	Versant Health, Inc. ....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			80-0769466 ..				Versant Health Consolidations Corp. ....	..DE....	..NIA.....	Versant Health Holdco, Inc. ....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			11-3051991 ..				Davis Vision, Inc .....	..NY....	..NIA.....	Versant Health Consolidations Corp. ....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			11-2958041 ..				DavisVision IPA, Inc. ....	..NY....	..NIA.....	Davis Vision, Inc .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	
			84-1800280 ..				Versant Health Lab, LLC .....	..DE....	..NIA.....	Davis Vision, Inc .....	Ownership.....	..100.000 ...	MetLife, Inc .....	...NO.....	

STATEMENT AS OF JUNE 30, 2025 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0241	Metropolitan Group	60188	13-3741352 86-0757439				Superior Vision Services, Inc. Superior Vision Insurance, Inc. Vision Twenty-One Managed Eye Care IPA, Inc.	DE AZ	NIA IA	Versant Health Consolidations Corp. Superior Vision Services, Inc.	Ownership Ownership	100.000 100.000	MetLife, Inc MetLife, Inc	NO NO	
0241	Metropolitan Group	52005	11-3391532 39-1736329				Superior Vision Insurance Plan of Wisconsin, Inc. Vision 21 Physician Practice Management Company	NY WI	NIA IA	Versant Health Consolidations Corp.	Ownership	100.000	MetLife, Inc	NO	
0241	Metropolitan Group	95387	59-2749609 22-2512390 75-2631278				Superior Vision Benefit Management, Inc. Block Vision of Texas, Inc.	FL NJ TX	NIA NIA IA	Versant Health Consolidations Corp. Versant Health Consolidations Corp. Superior Vision Benefit Management, Inc.	Ownership Ownership Ownership	100.000 100.000 100.000	MetLife, Inc MetLife, Inc MetLife, Inc	NO NO NO	
0241	Metropolitan Group	14189	22-3343185 20-5580363				UVC Independent Practice Association, Inc. Superior Vision of New Jersey, Inc.	NY NJ	NIA IA	Superior Vision Benefit Management, Inc. Superior Vision Benefit Management, Inc.	Ownership Ownership	100.000 100.000	MetLife, Inc MetLife, Inc	NO NO	
0241	Metropolitan Group	97136	13-3114906 38-4035918	3219773			Metropolitan Tower Life Insurance Company MetLife Assignment Company, Inc (DE)	NE DE	IA NIA	MetLife, Inc. Metropolitan Tower Life Insurance Company	Ownership Ownership	100.000 100.000	MetLife, Inc MetLife, Inc	NO YES	
0241	Metropolitan Group	14170	13-3114906 52-1528581	3921834	0000727303		MTL HS Member LLC MTL GV Owner LLC	DE DE	NIA NIA	Metropolitan Tower Life Insurance Company Metropolitan Tower Life Insurance Company	Ownership Ownership	100.000 100.000	MetLife, Inc MetLife, Inc	NO NO	
0241	Metropolitan Group	79014	33-0733552 95-2879515				MetLife Health Plans, Inc. SafeGuard Health Plans, Inc. (CA)	DE CA	NIA IA	MetLife, Inc. SafeGuard Health Enterprises, Inc.	Ownership Ownership	100.000 100.000	MetLife, Inc MetLife, Inc	NO NO	
0241	Metropolitan Group	52009	33-0515751 65-0073323				SafeHealth Life Insurance Company SafeGuard Health Plans, Inc. (FL)	CA FL	IA IA	SafeGuard Health Enterprises, Inc. SafeGuard Health Enterprises, Inc.	Ownership Ownership	100.000 100.000	MetLife, Inc MetLife, Inc	NO NO	
0241	Metropolitan Group	95051	75-2046497				SafeGuard Health Plans, Inc. (TX)	TX	IA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc	NO	
0241	Metropolitan Group	60690	98-0000065	4247326			American Life Insurance Company BIDV MetLife Life Insurance Limited Liability Company	DE VNM	IA IA	MetLife, Inc. American Life Insurance Company	Ownership Ownership	100.000 60.610	MetLife, Inc MetLife, Inc	NO NO	
			AA-1580066				MetLife Insurance K.K. (Japan) Fortissimo Co., Ltd	JPN JPN	IA IA	American Life Insurance Company MetLife Insurance K.K. (Japan)	Ownership Ownership	100.000 100.000	MetLife, Inc MetLife, Inc	NO NO	
			88-1313096 92-0658692				MetLife Japan Water Tower Owner (Blocker) LLC MetLife Japan Owner (Blocker) LLC	DE DE	IA IA	MetLife Insurance K.K. (Japan) MetLife Insurance K.K. (Japan)	Ownership Ownership	100.000 100.000	MetLife, Inc MetLife, Inc	NO NO	
							MetLife Japan 240 West 35th Owner (Blocker) LLC	DE	IA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife, Inc	NO	
				4250018			MetLife, Life Insurance Company (Egypt) MetLife Global Holding Company III GmbH	EGY CHE	NIA NIA	MetLife Global Holding Company I GmbH (Swiss) American Life Insurance Company	Ownership Ownership	84.125 100.000	MetLife, Inc MetLife, Inc	NO NO	
			51-0205283 02-0649743				International Technical and Advisory Services Limited Borderland Investments Limited	DE DE	NIA NIA	American Life Insurance Company American Life Insurance Company	Ownership Ownership	100.000 100.000	MetLife, Inc MetLife, Inc	YES YES	
							ALICO Helias Single Member Limited Liability Company (Greece)	GRC	NIA	Borderland Investments Limited	Ownership	100.000	MetLife, Inc	NO	
			13-3912049 13-3919049				ALICO Properties, Inc. Global Properties, Inc. (USA-Delaware)	DE DE	NIA NIA	American Life Insurance Company ALICO Properties, Inc.	Ownership Ownership	51.000 100.000	MetLife, Inc MetLife, Inc	YES NO	
							MetLife Global Holding Company I GmbH (Swiss)	CHE	NIA	MetLife Global Holding Company II LLC (Swiss and DE)	Ownership	100.000	MetLife, Inc	NO	
							Klimber Latam Corp.	DE	NIA	American Life Insurance Company	Ownership	20.000	MetLife, Inc	NO	
							MetLife Japan 1960 Grand Blocker LLC	DE	NIA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife, Inc	NO	
			13-3759652	3166279			MetLife International Holdings, LLC	DE	NIA		Ownership	100.000	MetLife, Inc	NO	

STATEMENT AS OF JUNE 30, 2025 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....	.....	.....	.....	4240907 .....	.....	.....	MM Global Operations Support Center, S.A. de C.V. ....	..MEX.....	..NIA.....	MetLife Global Holding Company II LLC (Swiss and DE) .....	Ownership.....	..100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	4240907 .....	.....	.....	MM Global Operations Support Center, S.A. de C.V. ....	..MEX.....	..NIA.....	MetLife UK Management Company Limited .....	Ownership.....	..0.001 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	4254995 .....	.....	.....	Fundacion MetLife Mexico, A.C. ....	..MEX.....	..NIA.....	MM Global Operations Support Center, S.A. de C.V. ....	Ownership.....	..100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Asia Services Sdn. Bhd .....	..MYS.....	..NIA.....	MetLife Global Holding Company II LLC (Swiss and DE) .....	Ownership.....	..100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	AA-1860015 ..	.....	.....	.....	MetLife Emeklilik ve Hayat A.S. (Turkey) ....	..TUR.....	..IA.....	MetLife Global Holding Company II LLC (Swiss and DE) .....	Ownership.....	..99.980 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	4250072 .....	.....	.....	PJSC MetLife (Ukraine) .....	..UKR.....	..IA.....	MetLife Global Holding Company II LLC (Swiss and DE) .....	Ownership.....	..99.999 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	4250072 .....	.....	.....	PJSC MetLife (Ukraine) .....	..UKR.....	..IA.....	International Technical and Advisory Services Limited .....	Ownership.....	..0.001 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	4250072 .....	.....	.....	PJSC MetLife (Ukraine) .....	..UKR.....	..IA.....	Borderland Investments Limited .....	Ownership.....	..0.001 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Global Holding Company II LLC (Swiss and DE) .....	.....	.....	MetLife Global Holding Company II LLC (Swiss and DE) .....	Ownership.....	..99.999 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Innovation Centre Limited .....	..IRL.....	..NIA.....	ALICO Operations, LLC (DE) .....	Ownership.....	..100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Investment Management Japan, Ltd. ...	..JPN.....	..NIA.....	ALICO Operations, LLC (DE) .....	Ownership.....	..100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	4251293 .....	.....	.....	MetLife Seguros S.A. (Uruguay) .....	..URY.....	..IA.....	ALICO Operations, LLC (DE) .....	Ownership.....	..100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Colombia Seguros de Vida S.A. (Columbia) .....	..COL.....	..IA.....	MetLife Global Holding Company II LLC (Swiss and DE) .....	Ownership.....	..90.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Colombia Seguros de Vida S.A. (Columbia) .....	..COL.....	..IA.....	MetLife Chile Inversiones Limitada .....	Ownership.....	..10.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Colombia Seguros de Vida S.A. (Columbia) .....	..COL.....	..IA.....	International Technical and Advisory Services Limited .....	Ownership.....	..0.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Colombia Seguros de Vida S.A. (Columbia) .....	..COL.....	..IA.....	Borderland Investments Limited .....	Ownership.....	..0.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Colombia Seguros de Vida S.A. (Columbia) .....	..COL.....	..IA.....	Natiloportem Holdings, LLC .....	Ownership.....	..0.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	4254445 .....	.....	.....	MetLife Latin America Asesorias e Inversiones Limitada (Chile) .....	..CHL.....	..NIA.....	MetLife Investment Management Holdings (Ireland) Limited (Ireland) .....	Ownership.....	..99.990 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	4254445 .....	.....	.....	MetLife Latin America Asesorias e Inversiones Limitada (Chile) .....	..CHL.....	..NIA.....	MetLife Global Holding Company II LLC (Swiss and DE) .....	Ownership.....	..0.010 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Investment Management Europe Limited (Ireland) .....	..IRL.....	..NIA.....	MetLife Investment Management Holdings (Ireland) Limited (Ireland) .....	Ownership.....	..100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	4275534 .....	.....	.....	MetLife Investments Asia Limited (Hong Kong) .....	..HKG.....	..NIA.....	MetLife Investment Management Holdings (Ireland) Limited (Ireland) .....	Ownership.....	..100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	4254427 .....	.....	.....	MetLife Investments Limited (UK) .....	..GBR.....	..IA.....	MetLife Investment Management Holdings (Ireland) Limited (Ireland) .....	Ownership.....	..100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Investment Management Holdings (Ireland) Limited (Ireland) .....	..IRL.....	..NIA.....	MetLife Global Holding Company II LLC (Swiss and DE) .....	Ownership.....	..100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	30-0615846 ..	.....	.....	.....	ALICO Operations, LLC (DE) .....	..DE.....	..NIA.....	MetLife Global Holding Company II LLC (Swiss and DE) .....	Ownership.....	..100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Asia Holding Company Pte. Ltd. ....	..SGP.....	..NIA.....	MetLife Global Holding Company II LLC (Swiss and DE) .....	Ownership.....	..100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife UK Limited .....	..GBR.....	..IA.....	MetLife Global Holding Company II LLC (Swiss and DE) .....	Ownership.....	..100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Affirmative Investment Management Partners Ltd .....	..GBR.....	..NIA.....	MetLife Investment Management Holdings (Ireland) Limited (Ireland) .....	Ownership.....	..100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Affirmative Investment Management Australia Pty Ltd .....	..AUS.....	..NIA.....	Affirmative Investment Management Partners Ltd .....	Ownership.....	..100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Innovation Centre Pte. Ltd .....	..SGP.....	..NIA.....	MetLife Asia Holding Company Pte. Ltd. ....	Ownership.....	..100.000 .....	MetLife, Inc .....	... NO.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....	.....	.....	.....	.....	.....	.....	MetLife Reinsurance Company of Bermuda Ltd.	..BMU.....	..IA.....	MetLife Global Holding Company II LLC (Swiss and DE)	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Investment Management Limited (UK) .. Closed Joint-stock Company Master-D (Russia)	..GBR.....	..NIA.....	MetLife Global Holding Company II LLC (Swiss and DE)	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	4249469 .....	.....	.....	MetLife Global Holding Company II LLC (Swiss and DE)	..RUS.....	..NIA.....	MetLife Global Holding Company I GmbH (Swiss)	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	13-3953333 .....	3166372 .....	.....	.....	Natiloportem Holdings, LLC	..CHE.....	..NIA.....	MetLife International Holdings, LLC	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	1 .....
.....	.....	.....	.....	3166402 .....	.....	.....	Excelencia Operativa y Tecnologica, S.A. de C.V. (Mexico)	..MEX.....	..NIA.....	Natiloportem Holdings, LLC	Ownership.....	..99.900 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	3166402 .....	.....	.....	Excelencia Operativa y Tecnologica, S.A. de C.V. (Mexico)	..MEX.....	..NIA.....	MetLife Mexico Servicios, S.A. de C.V. ....	Ownership.....	..0.100 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	3166318 .....	.....	.....	Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	..BRA.....	..IA.....	MetLife International Holdings, LLC	Ownership.....	..66.662 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	3166318 .....	.....	.....	Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	..BRA.....	..IA.....	MetLife Worldwide Holdings, LLC	Ownership.....	..33.337 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	3166318 .....	.....	.....	Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	..BRA.....	..IA.....	Natiloportem Holdings, LLC	Ownership.....	..0.001 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	83-3878744 .....	.....	.....	.....	MetLife International Limited, LLC	..DE.....	..NIA.....	MetLife International Holdings, LLC	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	AmMetLife Insurance Berhad	..MYS.....	..IA.....	MetLife International Holdings, LLC	Ownership.....	..50.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MAXIS GBN S.A.S.	..FRA.....	..NIA.....	MetLife International Holdings, LLC	Ownership.....	..50.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MAXIS Services, LLC	..DE.....	..NIA.....	MAXIS GBN S.A.S.	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MAXIS Insurance Brokerage Services, Inc. ....	..DE.....	..NIA.....	MAXIS Services, LLC	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	AA-5480033 .....	.....	.....	.....	AmMetLife Takaful Berhad	..MYS.....	..IA.....	MetLife International Holdings, LLC	Ownership.....	..50.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Asia Limited (Hong Kong)	..HKG.....	..NIA.....	MetLife International Holdings, LLC	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	4195913 .....	.....	.....	MetLife Planos Odontologicos Ltda. (Brazil)	..BRA.....	..IA.....	MetLife International Holdings, LLC	Ownership.....	..99.999 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	4195913 .....	.....	.....	MetLife Planos Odontologicos Ltda. (Brazil)	..BRA.....	..IA.....	Natiloportem Holdings, LLC	Ownership.....	..0.001 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	2327738 .....	.....	.....	Compania Inversora MetLife S.A.	..ARG.....	..NIA.....	MetLife International Holdings, LLC	Ownership.....	..95.460 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	2327738 .....	.....	.....	Compania Inversora MetLife S.A.	..ARG.....	..NIA.....	Natiloportem Holdings, LLC	Ownership.....	..4.540 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	4247296 .....	.....	.....	MetLife Servicios S.A. (Argentina)	..ARG.....	..NIA.....	Compania Inversora MetLife S.A. ....	Ownership.....	..19.120 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	4247296 .....	.....	.....	MetLife Servicios S.A. (Argentina)	..ARG.....	..NIA.....	Natiloportem Holdings, LLC	Ownership.....	..80.880 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	06-1597037 .....	2985727 .....	.....	.....	MetLife Worldwide Holdings, LLC	..DE.....	..NIA.....	MetLife International Holdings, LLC	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	AA-5344102 .....	3166411 .....	.....	.....	PNB MetLife India Insurance Company Limited	..IND.....	..IA.....	MetLife International Holdings, LLC	Ownership.....	..48.916 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Global Operations Support Center Private Limited	..IND.....	..IA.....	Private Limited	Ownership.....	..0.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	AA-5344102 .....	3166411 .....	.....	.....	PNB MetLife India Insurance Company Limited	..IND.....	..IA.....	MetLife Services East Private Limited	Ownership.....	..0.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Administradora de Fondos	..BRA.....	..NIA.....	MetLife International Holdings, LLC	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	3373648 .....	.....	.....	Multipatrocinados Ltda. (Brazil)	..BRA.....	..NIA.....	Natiloportem Holdings, LLC	Ownership.....	..0.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	3373648 .....	.....	.....	MetLife Administradora de Fondos	..BRA.....	..NIA.....	MetLife International Holdings, LLC	Ownership.....	..0.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	4249311 .....	.....	.....	Multipatrocinados Ltda. (Brazil)	..MEX.....	..IA.....	MetLife International Holdings, LLC	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Mas, S.A. de C.V (Mexico)	..MEX.....	..IA.....	International Technical and Advisory Services Limited	Ownership.....	..0.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	4249311 .....	.....	.....	MetLife Mas, S.A. de C.V (Mexico)	..MEX.....	..IA.....	MetLife International Holdings, LLC	Ownership.....	..98.900 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	4189846 .....	.....	.....	MetLife Global Holdings LLC	..DE.....	..NIA.....	MetLife International Holdings, LLC	Ownership.....	..1.100 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	4189846 .....	.....	.....	MetLife Global Holdings LLC	..DE.....	..NIA.....	MetLife International Limited, LLC	Ownership.....	..0.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	13-3047691 .....	.....	.....	.....	Metropolitan Global Management, LLC	..DE.....	..NIA.....	MetLife Global Holdings LLC	Management.....	..0.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	AA-2730030 .....	3165740 .....	.....	.....	MetLife Mexico Holdings, S. de R.L. de C.V.	..MEX.....	..IA.....	Metropolitan Global Management, LLC	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	AA-2730030 .....	3165740 .....	.....	.....	MetLife Mexico Holdings, S. de R.L. de C.V.	..MEX.....	..IA.....	MetLife International Holdings, LLC	Ownership.....	..0.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	AA-2730030 .....	3165740 .....	.....	.....	MetLife Mexico Holdings, S. de R.L. de C.V.	..MEX.....	..IA.....	MetLife Mexico Holdings, S. de R.L. de C.V.	Ownership.....	..99.050 .....	MetLife, Inc .....	...NO.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
			AA-2730030 ..	3165740 .....			MetLife Mexico, S.A. de C.V. ....	.MEX.....	IA.....	MetLife International Holdings, LLC .....	Ownership.....	0.950 ....	MetLife, Inc .....	.. NO.....	
				4241061 .....			ML Capacitacion Comercial S.A. de C.V. (Mexico) .....	.MEX.....	NIA.....	MetLife Mexico, S.A. de C.V. ....	Ownership.....	99.000 ....	MetLife, Inc .....	.. NO.....	
				4241061 .....			ML Capacitacion Comercial S.A. de C.V. (Mexico) .....	.MEX.....	NIA.....	MetLife Mexico Servicios, S.A. de C.V. .... MetLife Mexico Holdings, S. de R.L. de C.V.	Ownership.....	1.000 ....	MetLife, Inc .....	.. NO.....	
				3165795 .....			MetLife Pensiones Mexico S.A. ....	.MEX.....	IA.....		Ownership.....	97.513 ....	MetLife, Inc .....	.. NO.....	
				3165795 .....			MetLife Pensiones Mexico S.A. ....	.MEX.....	IA.....	MetLife International Holdings, LLC .....	Ownership.....	2.488 ....	MetLife, Inc .....	.. NO.....	
										MetLife Mexico Holdings, S. de R.L. de C.V.					
				3267390 .....			MetLife Mexico Servicios, S.A. de C.V. ....	.MEX.....	NIA.....		Ownership.....	98.000 ....	MetLife, Inc .....	.. NO.....	
				3267390 .....			MetLife Mexico Servicios, S.A. de C.V. ....	.MEX.....	NIA.....	MetLife International Holdings, LLC .....	Ownership.....	2.000 ....	MetLife, Inc .....	.. NO.....	
			AA-5420018 ..	3166288 .....			MetLife Insurance Company of Korea, Ltd. ....	.KOR.....	IA.....	MetLife UK Management Company Limited .....	Ownership.....	100.000 ....	MetLife, Inc .....	.. NO.....	
							MetLife Financial Services, Co., Ltd. (South Korea) .....	.KOR.....	NIA.....	MetLife Insurance Company of Korea, Ltd. .	Ownership.....	100.000 ....	MetLife, Inc .....	.. NO.....	
							MetLife UK Management Company Limited .....	.GBR.....	NIA.....	Metropolitan Global Management, LLC .....	Ownership.....	100.000 ....	MetLife, Inc .....	.. NO.....	
				4200880 .....			MetLife Ireland Treasury d.a.c. ....	.IRL.....	NIA.....	MetLife Global Holdings LLC .....	Ownership.....	100.000 ....	MetLife, Inc .....	.. NO.....	
			AA-1930041 ..	1173714 .....			MetLife Insurance Limited (Australia) .....	.AUS.....	IA.....	MetLife Ireland Treasury d.a.c. ....	Ownership.....	91.165 ....	MetLife, Inc .....	.. NO.....	
			AA-1930041 ..	1173714 .....			MetLife Insurance Limited (Australia) .....	.AUS.....	IA.....	MetLife Global Holdings LLC .....	Ownership.....	8.835 ....	MetLife, Inc .....	.. NO.....	
				4239358 .....			MetLife Investments Pty Limited .....	.AUS.....	NIA.....	MetLife Insurance Limited (Australia) ....	Ownership.....	100.000 ....	MetLife, Inc .....	.. NO.....	
							MetLife Services Pty Limited .....	.AUS.....	NIA.....	MetLife Insurance Limited (Australia) ....	Ownership.....	100.000 ....	MetLife, Inc .....	.. NO.....	
							MetLife Insurance and Investment Trust (Australia) .....	.AUS.....	NIA.....	MetLife Investments Pty Limited .....	Ownership.....	100.000 ....	MetLife, Inc .....	.. NO.....	
				4239367 .....			MetLife General Insurance Limited (Australia)								
								.AUS.....	IA.....	MetLife Ireland Treasury d.a.c. ....	Ownership.....	100.000 ....	MetLife, Inc .....	.. NO.....	
				1173732 .....			MetLife EU Holding Company Limited (Ireland)			MetLife Global Holding Company II LLC (Swiss and DE) .....	Ownership.....	100.000 ....	MetLife, Inc .....	.. NO.....	
								.IRL.....	NIA.....	MetLife EU Holding Company Limited (Ireland) .....	Ownership.....	100.000 ....	MetLife, Inc .....	.. NO.....	
			AA-1780108 ..				MetLife Europe d.a.c. ....	.IRL.....	IA.....	MetLife EU Holding Company Limited (Ireland) .....	Ownership.....	100.000 ....	MetLife, Inc .....	.. NO.....	
				4258407 .....			MetLife Solutions S.A.S. (France) .....	.FRA.....	NIA.....	MetLife EU Holding Company Limited (Ireland) .....	Ownership.....	100.000 ....	MetLife, Inc .....	.. NO.....	
				4255246 .....			Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. (Romania) .....	.ROU.....	IA.....	MetLife EU Holding Company Limited (Ireland) .....	Ownership.....	99.990 ....	MetLife, Inc .....	.. NO.....	
				4255246 .....			Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. (Romania) .....	.ROU.....	IA.....	MetLife Europe Services Limited (Ireland) MetLife EU Holding Company Limited (Ireland) .....	Ownership.....	0.010 ....	MetLife, Inc .....	.. NO.....	
							MetLife Services Cyprus Ltd. ....	.CYP.....	NIA.....	MetLife EU Holding Company Limited (Ireland) .....	Ownership.....	100.000 ....	MetLife, Inc .....	.. NO.....	
				4258331 .....			Agenvita S.r.l. (Italy) .....	.ITA.....	IA.....	MetLife EU Holding Company Limited (Ireland) .....	Ownership.....	100.000 ....	MetLife, Inc .....	.. NO.....	
							MetLife Services, Sociedad Limitada (Spain)			MetLife EU Holding Company Limited (Ireland) .....	Ownership.....	100.000 ....	MetLife, Inc .....	.. NO.....	
								.ESP.....	NIA.....	MetLife EU Holding Company Limited (Ireland) .....	Ownership.....	100.000 ....	MetLife, Inc .....	.. NO.....	
							MetLife Europe Insurance d.a.c .....	.IRL.....	IA.....	MetLife EU Holding Company Limited (Ireland) .....	Ownership.....	100.000 ....	MetLife, Inc .....	.. NO.....	
				4189864 .....			MetLife Europe Services Limited (Ireland) ..	.IRL.....	NIA.....	MetLife EU Holding Company Limited (Ireland) .....	Ownership.....	100.000 ....	MetLife, Inc .....	.. NO.....	
				3077272 .....			MetLife Chile Inversiones Limitada .....	.CHL.....	NIA.....	MetLife, Inc. ....	Ownership.....	72.351 ....	MetLife, Inc .....	.. NO.....	
				3077272 .....			MetLife Chile Inversiones Limitada .....	.CHL.....	NIA.....	Inversiones MetLife Holdco Dos Limitada ...	Ownership.....	2.767 ....	MetLife, Inc .....	.. NO.....	
				3077272 .....			MetLife Chile Inversiones Limitada .....	.CHL.....	NIA.....	Natloportem Holdings, LLC .....	Ownership.....	0.000 ....	MetLife, Inc .....	.. NO.....	
				3077272 .....			MetLife Chile Inversiones Limitada .....	.CHL.....	NIA.....	American Life Insurance Company .....	Ownership.....	24.882 ....	MetLife, Inc .....	.. NO.....	
			AA-2280000 ..	3179774 .....			MetLife Chile Seguros de Vida S.A. ....	.CHL.....	IA.....	MetLife Chile Inversiones Limitada .....	Ownership.....	99.997 ....	MetLife, Inc .....	.. NO.....	

STATEMENT AS OF JUNE 30, 2025 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....	.....	.....	AA-2280000 ..	3179774 .....	.....	.....	MetLife Chile Seguros de Vida S.A. ....	..CHL.....	..IA.....	International Technical and Advisory Services Limited .....	Ownership.....	..0.003 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Inversiones MetLife Holdco Tres Limitada .....	..CHL.....	..NIA.....	MetLife Chile Inversiones Limitada .....	Ownership.....	..97.130 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Inversiones MetLife Holdco Tres Limitada .....	..CHL.....	..NIA.....	Inversiones MetLife Holdco Dos Limitada ...	Ownership.....	..2.870 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	Santiago Stock Exchange (SSE) .....	AFP Provida S.A. (Chile) .....	..CHL.....	..NIA.....	MetLife Chile Inversiones Limitada .....	Ownership.....	..10.922 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	Santiago Stock Exchange (SSE) .....	AFP Provida S.A. (Chile) .....	..CHL.....	..NIA.....	Inversiones MetLife Holdco Tres Limitada ..	Ownership.....	..42.382 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	Santiago Stock Exchange (SSE) .....	AFP Provida S.A. (Chile) .....	..CHL.....	..NIA.....	Inversiones MetLife Holdco Dos Limitada ...	Ownership.....	..42.382 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	4255282 .....	.....	.....	MetLife Chile Administradora de Mutuos Hipotecarios S.A. ....	..CHL.....	..NIA.....	MetLife Chile Seguros de Vida S.A. ....	Ownership.....	..99.900 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	4255282 .....	.....	.....	MetLife Chile Administradora de Mutuos Hipotecarios S.A. ....	..CHL.....	..NIA.....	MetLife Chile Inversiones Limitada .....	Ownership.....	..0.100 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Provida Internacional S.A. ....	..CHL.....	..NIA.....	AFP Provida S.A. (Chile) .....	Ownership.....	..99.990 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Provida Internacional S.A. ....	..CHL.....	..NIA.....	MetLife Chile Inversiones Limitada .....	Ownership.....	..0.010 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	AFP Genesis Administradora de Fondos y Fidecomisos S.A. (Ecuador) .....	..ECU.....	..NIA.....	Provida Internacional S.A. ....	Ownership.....	..99.900 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	AFP Genesis Administradora de Fondos y Fidecomisos S.A. (Ecuador) .....	..ECU.....	..NIA.....	MetLife Chile Inversiones Limitada .....	Ownership.....	..0.100 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Chile Seguros Generales S.A. (Chile) .....	..CHL.....	..IA.....	MetLife Chile Inversiones Limitada .....	Ownership.....	..99.990 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Chile Seguros Generales S.A. (Chile) .....	..CHL.....	..IA.....	Inversiones MetLife Holdco Dos Limitada ...	Ownership.....	..0.010 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	82-2405817 ..	.....	.....	.....	MetLife Investment Management Holdings, LLC .....	..DE.....	..NIA.....	MetLife, Inc. ....	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	82-3238385 ..	.....	.....	.....	MetLife Real Estate Lending LLC .....	..DE.....	..NIA.....	MetLife Investment Management Holdings, LLC .....	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	82-2405817 ..	.....	.....	.....	ML Venture 1 Servicer, LLC .....	..DE.....	..NIA.....	MetLife Investment Management Holdings, LLC .....	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	ML Venture 1 Manager, S. de R.L. de C.V. (Mexico) .....	..MEX.....	..NIA.....	MetLife Investment Management Holdings, LLC .....	Ownership.....	..99.900 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	ML Venture 1 Manager, S. de R.L. de C.V. (Mexico) .....	..MEX.....	..NIA.....	MetLife Investment Management Holdings (Ireland) Limited (Ireland) .....	Ownership.....	..0.100 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Investment Management, LLC .....	..DE.....	..NIA.....	MetLife Investment Management Holdings, LLC .....	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	82-2405817 ..	.....	.....	.....	MAV G1 Trust Holdings LLC .....	..DE.....	..NIA.....	MetLife Investment Management Holdings, LLC .....	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	82-2405817 ..	.....	.....	.....	MAV H1 Trust Holdings LLC .....	..DE.....	..NIA.....	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....	.....
.....	.....	.....	82-2405817 ..	.....	.....	.....	MAV H1 .....	..DE.....	..NIA.....	MAV H1 Trust Holdings LLC .....	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	82-2405817 ..	.....	.....	.....	MAV G1 .....	..DE.....	..NIA.....	MetLife Investment Management Holdings, LLC .....	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	38-3853223 ..	.....	.....	.....	MIM I LLC .....	..PA.....	..NIA.....	MetLife Investment Management, LLC .....	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MIM Penrose Southstone Manager, LLC .....	..DE.....	..NIA.....	MetLife Investment Management, LLC .....	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MLIA SBAF Manager, LLC (DE) .....	..DE.....	..NIA.....	MetLife Investment Management, LLC .....	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	82-2405817 ..	.....	.....	.....	MLIA SBAF Colony Manager, LLC (DE) .....	..DE.....	..NIA.....	MetLife Investment Management, LLC .....	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MLIA Manager I, LLC (DE) .....	..DE.....	..NIA.....	MetLife Investment Management, LLC .....	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MIM Campus at SOV Manager, LLC .....	..DE.....	..NIA.....	MetLife Investment Management, LLC .....	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MIM Clal General Partner 2.0, LLC .....	..DE.....	..NIA.....	MetLife Investment Management, LLC .....	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	1350 Eye Street Manager LLC .....	..DE.....	..NIA.....	MetLife Investment Management, LLC .....	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	ML Bellevue Manager, LLC .....	..DE.....	..NIA.....	MetLife Investment Management, LLC .....	Ownership.....	..100.000 .....	MetLife, Inc .....	...NO.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			13-4075851 ..				ML-URS Port Chester SC Manager, LLC .....	.. DE.....	.. NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
							Hampden Square Manager LLC .....	.. DE.....	.. NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
							ML Terminal 106 Manager, LLC .....	.. DE.....	.. NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
			82-2405817 ..				MIM Steel House Manager, LLC .....	.. DE.....	.. NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
							MetLife Core Property Fund GP, LLC .....	.. DE.....	.. NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
							MetLife Strategic Hotel Debt Fund GP, LLC ..	.. DE.....	.. NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
							MetLife Strategic Hotel Debt Fund LP .....	.. DE.....	.. NIA.....	MetLife Strategic Hotel Debt Fund GP, LLC	Management.....	0.000 .....	MetLife, Inc .....	... NO.....	.....
							MetLife Strategic Hotel Originator, LLC .....	.. DE.....	.. NIA.....	MetLife Strategic Hotel Debt Fund LP .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
							MSHDF Holdco I, LLC .....	.. DE.....	.. NIA.....	MetLife Strategic Hotel Originator, LLC ..	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
			87-1480804 ..				MSHDF Holdco II, LLC .....	.. DE.....	.. NIA.....	MetLife Strategic Hotel Originator, LLC ..	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
							MSHDF Holdco III, LLC .....	.. DE.....	.. NIA.....	MetLife Strategic Hotel Originator, LLC ..	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
			87-4795859 ..				MetLife Investment Private Equity Partners Ultimate GP, L.L.C. ....	.. DE.....	.. NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
							MetLife Investment Private Equity Partners GP, L.P. ....	.. DE.....	.. NIA.....	MetLife Investment Private Equity Partners Ultimate GP, L.L.C. ....	Management.....	0.000 .....	MetLife, Inc .....	... NO.....	.....
							MetLife Investment Private Equity Partners, L.P. ....	.. DE.....	.. NIA.....	MetLife Investment Private Equity Partners GP, L.P. ....	Management.....	0.000 .....	MetLife, Inc .....	... NO.....	.....
							MetLife Investment Private Equity Partners (Feeder), L.P. ....	..CYM.....	.. NIA.....	MetLife Investment Private Equity Partners GP, L.P. ....	Management.....	0.000 .....	MetLife, Inc .....	... NO.....	.....
			86-3778918 ..				MIM CM Syndicator LLC .....	.. DE.....	.. NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... YES.....	.....
							MetLife Loan Asset Management, LLC .....	.. DE.....	.. NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
			82-2405817 ..				MLIA Park Tower Manager, LLC .....	.. DE.....	.. NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
			46-4140926 ..				MIM Property Management, LLC .....	.. DE.....	.. NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
							MIM MetWest International Manager, LLC .....	.. DE.....	.. NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
							MIM ML-AI Venture 5 Manager, LLC .....	.. DE.....	.. NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
							MIM Clal General Partner, LLC .....	.. DE.....	.. NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
							MetLife 425 MKT Manager, LLC .....	.. DE.....	.. NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
							MIM Rincon Manager, LLC .....	.. DE.....	.. NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
							MIM Property Management of Georgia 1, LLC ..	.. DE.....	.. NIA.....	MIM Property Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
							MetLife Enhanced Core Property Fund GP, LLC	.. DE.....	.. NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
										MetLife Enhanced Core Property Fund GP, LLC					
			86-3763031 ..				MetLife Enhanced Core Property Fund, LP .....	.. DE.....	.. NIA.....		Management.....	0.000 .....	MetLife, Inc .....	... NO.....	.....
			86-3775579 ..				MetLife Enhanced Core Property REIT, LLC ....	.. DE.....	.. NIA.....	MetLife Enhanced Core Property Fund, LP ..	Ownership.....	99.900 .....	MetLife, Inc .....	... NO.....	.....
							MetLife Enhanced Core Property Holdings, LLC								
								.. DE.....	.. NIA.....	MetLife Enhanced Core Property REIT, LLC .	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
							MEC Burlington Woods Biocenter, LLC .....	.. DE.....	.. NIA.....	MEC MA Property REIT, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
										MetLife Enhanced Core Property Holdings, LLC					
							MEC Fillmore Cherry Creek, LLC .....	.. DE.....	.. NIA.....		Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
										MetLife Enhanced Core Property Holdings, LLC					
							MEC MA Property REIT, LLC .....	.. DE.....	.. NIA.....		Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
							MEC MA Property Management, LLC .....	.. DE.....	.. NIA.....	MEC MA Property REIT, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
										MetLife Enhanced Core Property Holdings, LLC					
							MEC Patriot Park 5, LLC .....	.. DE.....	.. NIA.....		Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
										MetLife Enhanced Core Property Holdings, LLC					
							MEC Property Management, LLC .....	.. DE.....	.. NIA.....		Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
										MetLife Enhanced Core Property Holdings, LLC					
							MEC 7001 Arlington, LLC .....	.. DE.....	.. NIA.....		Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
										MetLife Enhanced Core Property Holdings, LLC					
							MEC Salt Lake City Hotel Owner, LLC .....	.. DE.....	.. NIA.....	LLC	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....	.....	.....	.....	.....	.....	.....	MEC 83 Happy Valley Member, LLC .....	.. DE.....	..... NIA.....	MetLife Enhanced Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MEC Chapel Hills East Member, LLC .....	.. DE.....	..... NIA.....	MetLife Enhanced Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MEC Rivard Road Member, LLC .....	.. DE.....	..... NIA.....	MetLife Enhanced Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MEC Heritage Creekside Owner, LLC .....	.. DE.....	..... NIA.....	MetLife Enhanced Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MEC Whiteland Logistics, LLC .....	.. DE.....	..... NIA.....	MetLife Enhanced Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MEC ESG TRS, LLC .....	.. DE.....	..... NIA.....	MetLife Enhanced Core TRS, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MEC Slover Avenue Member, LLC .....	.. DE.....	..... NIA.....	MetLife Enhanced Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Enhanced Core TRS, LLC .....	.. DE.....	..... NIA.....	MetLife Enhanced Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MEC The Overlook LLC .....	.. DE.....	..... NIA.....	MetLife Enhanced Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MEC Salt Lake City TRS Lessee, LLC .....	.. DE.....	..... NIA.....	MetLife Enhanced Core TRS, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Commonwealth ML Manager LLC .....	.. DE.....	..... NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Japan US Equity Fund LP .....	.. DE.....	..... NIA.....	MetLife Japan US Equity Fund GP LLC .....	Management.....	0.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	84-5131590 .....	.....	.....	.....	MREF 425 MKT, LLC .....	.. DE.....	..... NIA.....	MetLife Japan US Equity Fund LP .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	81-3382498 .....	.....	.....	.....	MetLife ConSquare Member, LLC .....	.. DE.....	..... NIA.....	MetLife Japan US Equity Fund LP .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Japan Water Tower GP LLC .....	.. DE.....	..... NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Japan Water Tower Fund LP .....	.. DE.....	..... NIA.....	MetLife Japan Water Tower GP LLC .....	Management.....	0.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Water Tower Manager LLC .....	.. DE.....	..... NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Japan GV GP LLC .....	.. DE.....	..... NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	88-4155515 .....	.....	.....	.....	MetLife Japan GHV (Hotel) Fund LP .....	.. DE.....	..... NIA.....	MetLife Japan GV GP LLC .....	Management.....	0.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	92-0621385 .....	.....	.....	.....	MetLife Japan GMV (Mall) Fund LP .....	.. DE.....	..... NIA.....	MetLife Japan GV GP LLC .....	Management.....	0.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	GV Venture Manager LLC .....	.. DE.....	..... NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MMIP Manager, LLC .....	.. DE.....	..... NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MIM Rausch Creek Logistics Center Manager I, LLC .....	.. DE.....	..... NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MIM Rausch Creek Logistics Center Manager II, LLC .....	.. DE.....	..... NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MIM Cooperative Manager, LLC .....	.. DE.....	..... NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	26-0333595 .....	.....	.....	.....	MIM EMD GP, LLC .....	.. DE.....	..... NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MIM FRF I GP, LLC .....	.. DE.....	..... NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	84-4651080 .....	.....	.....	.....	MetLife Floating Rate Fund I, LP .....	.. DE.....	..... NIA.....	MIM FRF I GP, LLC .....	Management.....	0.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Emerging Market Debt Blend Fund (Insurance Rated), L.P. ....	.. DE.....	..... NIA.....	MIM EMD GP, LLC .....	Management.....	0.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	85-4233349 .....	.....	.....	.....	MetLife Emerging Market Debt, LP .....	.. DE.....	..... NIA.....	MIM EMD GP, LLC .....	Management.....	0.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	82-2405817 .....	.....	.....	.....	MIM OMD Manager, LLC .....	.. DE.....	..... NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MIM Alder Avenue Industrial Manager, LLC ....	.. DE.....	..... NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MIM Valley Boulevard Industrial Manager, LLC .....	.. DE.....	..... NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MIM Intersect Manager, LLC .....	.. DE.....	..... NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	87-1183667 .....	.....	.....	.....	MIM LS GP, LLC .....	.. DE.....	..... NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	87-1155640 .....	.....	.....	.....	MetLife Long Short Credit Fund, LP .....	.. DE.....	..... NIA.....	MIM LS GP, LLC .....	Management.....	0.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	87-1140307 .....	.....	.....	.....	MetLife Long Short Credit Master Fund, LP ...	.. DE.....	..... NIA.....	MIM LS GP, LLC .....	Management.....	0.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Japan US Equity Fund GP LLC .....	.. DE.....	..... NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....



STATEMENT AS OF JUNE 30, 2025 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							MetLife Japan US Equity Owners (Blocker) LLC								
							MAG Manager LLC	DE	NIA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife, Inc	NO	
							CW Property Manager LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							1960 Grand Manager LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							1960 Grand GP LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							MIM Shea Residences Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							1960 Grand Fund LP	DE	NIA	1960 Grand GP LLC	Ownership	100.000	MetLife, Inc	NO	
							1960 Grand Venture LLC	DE	NIA	1960 Grand Fund LP	Ownership	100.000	MetLife, Inc	NO	
							1960 Grand Owner LLC	DE	NIA	1960 Grand Venture LLC	Ownership	100.000	MetLife, Inc	NO	
							240 West 35th GP LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							240 West 35th Fund LP	DE	NIA	240 West 35th GP LLC	Management	0.000	MetLife, Inc	NO	
							240 West 35th Manager LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							MetLife Single Family Rental Fund GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							MetLife Single Family Rental Fund, LP	DE	NIA	MetLife Single Family Rental Fund GP, LLC	Management	0.000	MetLife, Inc	NO	
							MetLife Single Family Rental Feeder A, LP	DE	NIA	MetLife Single Family Rental Fund GP, LLC	Ownership	100.000	MetLife, Inc	NO	
							MetLife Single Family Rental Feeder J, LLC	DE	NIA	MetLife Single Family Rental Fund GP, LLC	Ownership	100.000	MetLife, Inc	NO	
							MetLife Single Family Rental Holdings A, LP	DE	NIA	MetLife Single Family Rental Fund GP, LLC	Management	0.000	MetLife, Inc	NO	
			98-1845139				MetLife International PE Fund IX, LP	CYM	NIA	MetLife Alternatives GP, LLC	Management	0.000	MetLife, Inc	NO	
							MIM NPMF Manager LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							MetLife Investment Private Equity Partners II								
			82-2405817				Ultimate GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc	NO	
							MetLife Investment Private Equity Partners II								
			99-1742313				GP, LP	DE	NIA	II Ultimate GP, LLC	Management	0.000	MetLife, Inc	NO	
							MetLife Investment Private Equity Partners								
			99-1686717				II, LP	DE	NIA	II GP, LP	Management	0.000	MetLife, Inc	NO	
							MetLife Investment Private Equity Partners II								
			99-1686717				Acquisition Co, LP	DE	NIA	II, LP	Ownership	100.000	MetLife, Inc	NO	
							MetLife Investment Private Equity Partners II								
							(Feeder), LP	CYM	NIA	II GP, LP	Management	0.000	MetLife, Inc	NO	
			87-4784236				MSFR Desert Vistas Member, LLC	DE	NIA	MetLife Single Family Rental Fund, LP	Management	0.000	MetLife, Inc	NO	
			87-4784236				MSFR Sawdust Member, LLC	DE	NIA	MetLife Single Family Rental Fund, LP	Ownership	100.000	MetLife, Inc	NO	
			87-4784236				MSFR Acquisition, LLC	DE	NIA	MetLife Single Family Rental Fund, LP	Ownership	100.000	MetLife, Inc	NO	
			87-4784236				MSFR Meridian McCordsville Member, LLC	DE	NIA	MetLife Single Family Rental Fund, LP	Ownership	100.000	MetLife, Inc	NO	
			87-4784236				MSFR Jimmy Deloach Member, LLC	DE	NIA	MetLife Single Family Rental Fund, LP	Ownership	100.000	MetLife, Inc	NO	
			87-4784236				MSFR Jimmy Deloach Preferred Member, LLC	DE	NIA	MetLife Single Family Rental Fund, LP	Ownership	100.000	MetLife, Inc	NO	
			87-4784236				MSFR Smith Cline Farm Member, LLC	DE	NIA	MetLife Single Family Rental Fund, LP	Management	0.000	MetLife, Inc	NO	
			87-4784236				MSFR Custer 121 Member, LLC	DE	NIA	MetLife Single Family Rental Fund, LP	Management	0.000	MetLife, Inc	NO	
			87-4784236				MSFR Horizon Uptown Member, LLC	DE	NIA	MetLife Single Family Rental Fund, LP	Management	0.000	MetLife, Inc	NO	
			80-0946518				MetLife Core Property Fund, LP	DE	NIA	MetLife Core Property Fund GP, LLC	Management	0.000	MetLife, Inc	NO	
							MCPF Feeder A, LP	CYM	NIA	MetLife Core Property Fund GP, LLC	Management	0.000	MetLife, Inc	NO	
			80-0947139				MetLife Core Property REIT, LLC	DE	NIA	MetLife Core Property Fund, LP	Ownership	100.000	MetLife, Inc	NO	
			46-3934926				MetLife Core Property Holdings, LLC	DE	NIA	MetLife Core Property REIT, LLC	Ownership	100.000	MetLife, Inc	NO	
			80-0947139				MCP Property Management LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MetLife Core Property TRS, LLC	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							93 Red River, LP	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP Common Desk TRS, LLC	DE	NIA	MetLife Core Property TRS, LLC	Ownership	100.000	MetLife, Inc	NO	
							MCP ESG TRS, LLC	DE	NIA	MetLife Core Property TRS, LLC	Ownership	100.000	MetLife, Inc	NO	

STATEMENT AS OF JUNE 30, 2025 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....	.....	.....	.....	.....	.....	.....	MCP Rausch Creek Logistics Center Member I, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP Rausch Creek Logistics Center Member II, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Center Avenue Industrial Venture, LLC .....	.. DE.....	..... NIA.....	MCP Center Avenue Industrial Member, LLC .....	Management.....	0.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Center Avenue Industrial, LLC .....	.. DE.....	..... NIA.....	Center Avenue Industrial Venture, LLC .....	Management.....	0.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	47-1946750 ..	.....	.....	.....	60 11th Street, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP Hub I Property, LLC .....	.. DE.....	..... NIA.....	MCP Hub I, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Des Moines Creek Business Park Phase II, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	80-0947139 ..	.....	.....	.....	MCP One Westside, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP 100 Congress Member, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	46-4012463 ..	.....	.....	.....	MCP 1500 Michael, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP 1900 McKinney, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP 2 Ames One, LLC .....	.. DE.....	..... NIA.....	MCP 2 Ames, LLC .....	Management.....	0.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP 2 Ames Owner, LLC .....	.. DE.....	..... NIA.....	MCP 2 Ames, LLC .....	Management.....	0.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	47-5525469 ..	.....	.....	.....	MCP 2 Ames Two, LLC .....	.. DE.....	..... NIA.....	MCP 2 Ames, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	82-2695637 ..	.....	.....	.....	MCP 2 Ames, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP 38th West Highland, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP 122 E. Sego Lilly, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP 50-60 Binney, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP 220 York, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP 22745 & 22755 Relocation Drive, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	47-1279384 ..	.....	.....	.....	MCP 249 Industrial Business Park, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	83-2471234 ..	.....	.....	.....	MCP 3040 Post Oak, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	46-4043244 ..	.....	.....	.....	MCP 350 Rohlwing, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	46-4009393 ..	.....	.....	.....	MCP 550 West Washington, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	47-3463114 ..	.....	.....	.....	MCP 7 Riverway, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP 9020 Murphy Road, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP 93 Red River Member, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP Alder Avenue Industrial Member, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	81-0993429 ..	.....	.....	.....	MCP Allen Creek Member, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	46-3935124 ..	.....	.....	.....	MCP Alley 24 East, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	80-0947139 ..	.....	.....	.....	MCP Ashton South End, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP Block 23 Residential Owner, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP Bradford, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP Broadstone, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP Buford Logistics Center Bldg B, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP Burnside Member, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP Center Avenue Industrial Member, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP Clawiter Innovation Member, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP Denver Pavilions Member, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	80-0947139 ..	.....	.....	.....	MCP Dillon, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	80-0947139 ..	.....	.....	.....	MCP Dillon Residential, LLC, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	46-4024112 ..	.....	.....	.....	MCP Env Chicago, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP Fife Enterprise Center, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP Financing, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP Frisco Office, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCP Frisco Office Two, LLC .....	.. DE.....	..... NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 .....	MetLife, Inc .....	... NO.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							MCP Gateway Commerce Center 5, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Grapevine, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP HH Hotel LB, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP HH Hotel LB Trust .....	.. MD.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP HH Hotel TRS, LB, LLC .....	.. DE.....	NIA.....	MCP HH Hotel LB Trust .....	Management.....	0.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Hub 1, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							HM Sleepy Hollow LLC (100%) .....	.. DE.....	NIA.....	MetLife Core Property Fund, LP .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							Sleepy Hollow Residences LLC (100%) .....	.. DE.....	NIA.....	MetLife Core Property Fund, LP .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Key West, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
			46-4009454 ..				MCP Lodge At Lakecrest, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Longhaven Estates Member, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
			83-1015971 ..				MCP MA Property REIT, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
			47-2338963 ..				MCP Magnolia Park Member, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
			46-4012567 ..				MCP Main Street Village, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Mountain Technology Center Member TRS, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Northyards Holdco, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
			81-1655046 ..				MCP Northyards Master Lessee, LLC .....	.. DE.....	NIA.....	MCP Northyards Holdco, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
			81-1500869 ..				MCP Northyards Owner, LLC .....	.. DE.....	NIA.....	MCP Northyards Holdco, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Optimist Park Member, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Onyx, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
			46-4054412 ..				MCP Paragon Point, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
			47-1567737 ..				MCP Plaza at Legacy, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Rancho Village MHC Member, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Seattle Gateway Industrial 1, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Seattle Gateway Industrial II, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Seventh and Osborn Retail Member, LLC ..	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Astor at Osborn, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Shakopee, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Sleepy Hollow Member, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
			46-4075562 ..				MCP SoCal Industrial - Anaheim, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
			46-4388617 ..				MCP SoCal Industrial Bernardo, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
			46-4100416 ..				MCP SoCal Industrial Concourse, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
			46-4064679 ..				MCP SoCal Industrial Fullerton, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
			46-4088528 ..				MCP SoCal Industrial Kellwood, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
			46-4111195 ..				MCP SoCal Industrial LAX, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
			46-4054257 ..				MCP SoCal Industrial Loker, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
			80-0947139 ..				MCP SoCal Industrial Redondo, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
			46-4100363 ..				MCP SoCal Industrial Springdale, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Stateline, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
			46-4023987 ..				MCP The Palms at Doral, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
			47-4062730 ..				MCP Trimble Campus, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Union Row, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Valley Boulevard Industrial Member, LLC ..	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Valley Forge One, LLC .....	.. DE.....	NIA.....	MCP Valley Forge, LLC .....	Management.....	0.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Valley Forge Owner, LLC .....	.. DE.....	NIA.....	MCP Valley Forge, LLC .....	Management.....	0.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Valley Forge Two, LLC .....	.. DE.....	NIA.....	MCP Valley Forge, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Valley Forge, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....
							MCP Vance Jackson, LLC .....	.. DE.....	NIA.....	MetLife Core Property Holdings, LLC .....	Ownership.....	100.000 ...	MetLife, Inc .....	... NO.....	.....

**SCHEDULE Y**

**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

## 12.14

STATEMENT AS OF JUNE 30, 2025 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....	.....	.....	87-1613098 ..	.....	.....	.....	MetLife Middle Market Private Debt GP II, LLC	.. DE.....	NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	87-1583660 ..	.....	.....	.....	MetLife Middle Market Private Debt Fund II, LP .....	.. DE.....	NIA.....	MetLife Middle Market Private Debt GP II, LLC .....	Management.....	0.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Opportunistic Real Estate Debt Fund GP, LLC .....	.. DE.....	NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Opportunistic Real Estate Debt Fund, LP .....	.. DE.....	NIA.....	MetLife Opportunistic Real Estate Debt Fund GP, LLC .....	Management.....	0.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MORE Originator, LLC .....	.. DE.....	NIA.....	MetLife Opportunistic Real Estate Debt Fund, LP .....	Ownership.....	100.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MORE Holdco I, LLC .....	.. DE.....	NIA.....	MORE Originator, LLC .....	Ownership.....	100.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Opportunistic Real Estate Debt Feeder Fund, LP .....	.. CYM.....	NIA.....	MetLife Opportunistic Real Estate Debt Fund GP, LLC .....	Management.....	0.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife SDLF II Special, LLC .....	.. DE.....	NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	225 6th Street Manager LLC .....	.. DE.....	NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	13-4075851 ..	.....	.....	.....	MetLife Commercial Mortgage Income Fund GP, LLC .....	.. DE.....	NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	47-2630137 ..	.....	.....	.....	MetLife Commercial Mortgage Income Fund, LP .....	.. DE.....	NIA.....	MetLife Commercial Mortgage Income Fund GP, LLC .....	Management.....	0.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	47-2688528 ..	.....	.....	.....	MetLife Commercial Mortgage REIT, LLC .....	.. DE.....	NIA.....	MetLife Commercial Mortgage Income Fund, LP .....	Ownership.....	100.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	47-2703778 ..	.....	.....	.....	MetLife Commercial Mortgage Originator, LLC .....	.. DE.....	NIA.....	MetLife Commercial Mortgage REIT, LLC .....	Ownership.....	100.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	47-5495603 ..	.....	.....	.....	MCMIF Holdco I, LLC .....	.. DE.....	NIA.....	MetLife Commercial Mortgage Originator, LLC .....	Ownership.....	100.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCMIF Holdco II, LLC .....	.. DE.....	NIA.....	MetLife Commercial Mortgage Originator, LLC .....	Ownership.....	100.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCMIF Holdco III, LLC .....	.. DE.....	NIA.....	MetLife Commercial Mortgage Originator, LLC .....	Ownership.....	100.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	47-2688528 ..	.....	.....	.....	MCMIF Holdco IV, LLC .....	.. DE.....	NIA.....	MetLife Commercial Mortgage REIT, LLC .....	Ownership.....	100.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MCMIF TRS II, LLC .....	.. DE.....	NIA.....	MetLife Commercial Mortgage REIT, LLC .....	Ownership.....	100.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	MetLife Alternatives GP, LLC .....	.. DE.....	NIA.....	MetLife Investment Management, LLC .....	Ownership.....	100.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	98-1150291 ..	.....	.....	.....	MetLife International HF Partners, LP .....	.. CYM.....	NIA.....	MetLife Alternatives GP, LLC .....	Management.....	0.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	98-1226825 ..	.....	.....	.....	MetLife International PE Fund III, LP .....	.. CYM.....	NIA.....	MetLife Alternatives GP, LLC .....	Management.....	0.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	98-1277596 ..	.....	.....	.....	MetLife International PE Fund IV, LP .....	.. CYM.....	NIA.....	MetLife Alternatives GP, LLC .....	Management.....	0.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	98-1339546 ..	.....	.....	.....	MetLife International PE Fund V, LP .....	.. CYM.....	NIA.....	MetLife Alternatives GP, LLC .....	Management.....	0.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	98-1396743 ..	.....	.....	.....	MetLife International PE Fund VI, LP .....	.. CYM.....	NIA.....	MetLife Alternatives GP, LLC .....	Management.....	0.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	98-1515673 ..	.....	.....	.....	MetLife International PE Fund VII, LP .....	.. CYM.....	NIA.....	MetLife Alternatives GP, LLC .....	Management.....	0.000 ..	MetLife, Inc .....	... NO.....	.....
.....	.....	.....	98-1708851 ..	.....	.....	.....	MetLife International PE Fund VIII, LP .....	.. CYM.....	NIA.....	MetLife Alternatives GP, LLC .....	Management.....	0.000 ..	MetLife, Inc .....	... NO.....	.....

Asterisk	Explanation
1 .....	MetLife Global Holding Company II LLC (Swiss and DE) is dual chartered in DE and Switzerland. ....

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire .....				
2.1	Allied Lines .....				
2.2	Multiple peril crop .....				
2.3	Federal flood .....				
2.4	Private crop .....				
2.5	Private flood .....				
3.	Farmowners multiple peril .....				
4.	Homeowners multiple peril .....		36,034		
5.1	Commercial multiple peril (non-liability portion) .....				
5.2	Commercial multiple peril (liability portion) .....				
6.	Mortgage guaranty .....				
8.	Ocean marine .....				
9.1	Inland marine .....				
9.2	Pet insurance .....	146,440,292	133,990,330	91.5	100.8
10.	Financial guaranty .....				
11.1	Medical professional liability - occurrence .....				
11.2	Medical professional liability - claims-made .....				
12.	Earthquake .....				
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 .....				
16.	Workers' compensation .....				
17.1	Other liability - occurrence .....				
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) .....		(69,787)		
19.2	Other private passenger auto liability .....		(175,595)		
19.3	Commercial auto no-fault (personal injury protection) .....				
19.4	Other commercial auto liability .....				
21.1	Private passenger auto physical damage .....		(8,683)		
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 .....	133,939,976	49,985,037	37.3	30.7
35.	Totals	280,380,268	183,757,336	65.5	68.4
DETAILS OF WRITE-INS					
3401.	Prepaid legal .....	133,939,976	49,985,037	37.3	30.7
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)	133,939,976	49,985,037	37.3	30.7

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 .....			
5.1	Commercial multiple peril (non-liability portion) .....			
5.2	Commercial multiple peril (liability portion) .....			
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.1	Inland marine .....			
9.2	Pet insurance .....	77,729,812	168,535,671	119,378,144
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....			
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 .....			
16.	Workers' compensation .....			
17.1	Other liability - occurrence .....			
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) .....			
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 .....			
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 .....	14,137,310	252,676,848	138,707,904
35.	Totals	91,867,122	421,212,519	258,086,048
DETAILS OF WRITE-INS				
3401.	Prepaid legal .....	14,137,310	252,676,848	138,707,904
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)	14,137,310	252,676,848	138,707,904

STATEMENT AS OF JUNE 30, 2025 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)	2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2025 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. 2022 + Prior .....	.....	..... 1	..... 1	.....	.....75	.....75	.....	.....	.....	.....	.....	.....74	.....74	
2. 2023 .....	.....	..... 85	..... 85	.....	..... 4,503	..... 4,503	.....	.....	..... 26	..... 26	.....	..... 4,444	..... 4,444	
3. Subtotals 2023 + Prior .....	.....	..... 86	..... 86	.....	..... 4,578	..... 4,578	.....	.....	..... 26	..... 26	.....	..... 4,518	..... 4,518	
4. 2024 .....	.....	.....33,029	.....33,029	.....	.....30,653	.....30,653	.....	.....	..... 3,057	..... 3,057	.....	.....681	.....681	
5. Subtotals 2024 + Prior .....	.....	.....33,115	.....33,115	.....	.....35,231	.....35,231	.....	.....	..... 3,083	..... 3,083	.....	..... 5,199	..... 5,199	
6. 2025 .....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....156,011	.....156,011	.....XXX.....	.....	.....31,551	.....31,551	.....XXX.....	.....XXX.....	.....XXX.....	
7. Totals .....	.....	..... 33,115	..... 33,115	.....	.....191,242	.....191,242	.....	.....	..... 34,634	..... 34,634	.....	..... 5,199	..... 5,199	
8. Prior Year-End Surplus As Regards Policyholders	204,898											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.	2. 15.7	3. 15.7
												Col. 13, Line 7 As a % of Col. 1 Line 8		
												4. 2.5		



STATEMENT AS OF JUNE 30, 2025 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

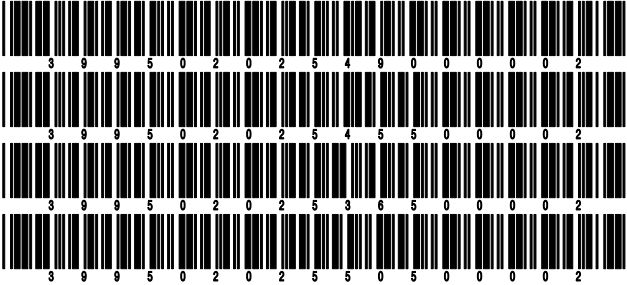
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

1.
2.
3.
4.

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]



**NONE**

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	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)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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, depreciation and proportional amortization .....		
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)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	173,268,861	42,349,354
2. Cost of bonds and stocks acquired .....	37,745,775	159,812,995
3. Accrual of discount .....	177,608	164,793
4. Unrealized valuation increase/(decrease) .....		32,852
5. Total gain (loss) on disposals .....	165,623	30,143
6. Deduct consideration for bonds and stocks disposed of .....	30,263,017	28,852,297
7. Deduct amortization of premium .....	138,427	268,979
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) .....	180,956,423	173,268,861
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	180,956,423	173,268,861

STATEMENT AS OF JUNE 30, 2025 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a) .....	81,783,633	110,193,184	152,524,878	5,136,898	81,783,633	44,588,837		71,577,069
2. NAIC 2 (a) .....	33,613,430	6,782,340		(4,883,265)	33,613,430	35,512,505		33,971,125
3. NAIC 3 (a) .....	5,084,763			3,990	5,084,763	5,088,753		5,080,855
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total ICO	120,481,826	116,975,524	152,524,878	257,623	120,481,826	85,190,095		110,629,049
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1 .....	95,383,971	12,871,717	10,407,886	33,641	95,383,971	97,881,443		101,603,781
9. NAIC 2 .....		3,209,187	2,393,750	34,394		849,831		
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total ABS	95,383,971	16,080,904	12,801,636	68,035	95,383,971	98,731,274		101,603,781
PREFERRED STOCK								
15. NAIC 1 .....								
16. NAIC 2 .....								
17. NAIC 3 .....								
18. NAIC 4 .....								
19. NAIC 5 .....								
20. NAIC 6 .....								
21. Total Preferred Stock .....								
22. Total ICO, ABS & Preferred Stock	215,865,797	133,056,428	165,326,514	325,658	215,865,797	183,921,369		212,232,830

(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 \$ .....2,964,946 ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	2,964,946	xxx	2,961,900		10,500

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 .....		
2. Cost of short-term investments acquired .....	2,961,900	
3. Accrual of discount .....	3,046	
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....		
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) .....	2,964,946	
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	2,964,946	

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	38,963,968	174,042,061
2. Cost of cash equivalents acquired .....	282,319,904	843,581,995
3. Accrual of discount .....	766,149	4,121,961
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....	(390)	2,687
6. Deduct consideration received on disposals .....	322,049,631	982,784,736
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) .....		38,963,968
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)		38,963,968

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**



STATEMENT AS OF JUNE 30, 2025 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
CUSIP Identification	Description	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
25484J-DK-3 .....	DISTRICT OF COLUMBIA WASHINGTO 5.7510 20 .....	....04/11/2025 .....	BARCLAYS CAPITAL INC .....	.....	3,000,000 .....	3,000,000 .....	.....	1.G FE .....
37045X-DK-9 .....	GENERAL MOTORS FINANCIAL CO IN 1.5000 20 .....	....06/03/2025 .....	BARCLAYS CAPITAL INC .....	.....	1,933,280 .....	2,000,000 .....	14,500 .....	2.B FE .....
69430B-JF-5 .....	PACIFIC GAS&ELECTRIC CO 2.1000 2027-08-0 .....	....06/03/2025 .....	MORGAN STANLEY & CO. ....	.....	1,887,160 .....	2,000,000 .....	14,350 .....	2.B FE .....
808513-CG-8 .....	CHARLES SCHWAB CORP 5.8750 2026-08-24 .....	....06/03/2025 .....	BARCLAYS CAPITAL INC .....	.....	2,031,880 .....	2,000,000 .....	32,639 .....	1.F FE .....
89788J-AE-9 .....	BRANCH BANKING AND TRUST COMPA 4.6710 20 .....	....05/15/2025 .....	TRU .....	.....	4,000,000 .....	4,000,000 .....	.....	1.F FE .....
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					12,852,320 .....	13,000,000 .....	61,489 .....	XXX .....
133131-BA-9 .....	CAMDEN PROPERTY TRUST 5.8500 2026-11-03 .....	....06/03/2025 .....	BANCO BILBAO VIZCAYA ARGENTARI .....	.....	3,052,740 .....	3,000,000 .....	15,113 .....	1.G FE .....
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					3,052,740 .....	3,000,000 .....	15,113 .....	XXX .....
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					15,905,060 .....	16,000,000 .....	76,601 .....	XXX .....
0499999999. Total - Issuer Credit Obligations (Affiliated)					.....	.....	.....	XXX .....
0509999997. Total - Issuer Credit Obligations - Part 3					15,905,060 .....	16,000,000 .....	76,601 .....	XXX .....
0509999998. Total - Issuer Credit Obligations - Part 5					XXX .....	XXX .....	XXX .....	XXX .....
0509999999. Total - Issuer Credit Obligations					15,905,060 .....	16,000,000 .....	76,601 .....	XXX .....
38384N-XV-2 .....	GOVERNMENT NATIONAL MORTGAGE A 6.0000 20 .....	....06/01/2025 .....	AMHERST PIERPONT SECURITIES LL .....	.....	24,129 .....	24,129 .....	.....	1.A .....
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					24,129 .....	24,129 .....	.....	XXX .....
83407H-AC-1 .....	SOFI CONSUMER LOAN PROGRAM TRU 5.2200 20 .....	....06/06/2025 .....	BANK OF AMERICA N.A. ....	.....	3,499,285 .....	3,500,000 .....	.....	1.F FE .....
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					3,499,285 .....	3,500,000 .....	.....	XXX .....
74166Y-AA-8 .....	PRIMOSE SCHOOLS PROSE 19-1A 4.4750 2049- .....	....05/06/2025 .....	GUGGENHEIM SECURITIES .....	.....	2,359,340 .....	2,393,750 .....	2,083 .....	2.B Z .....
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					2,359,340 .....	2,393,750 .....	2,083 .....	XXX .....
05377R-KM-5 .....	AVIS BUDGET RENTAL CAR FUNDING 5.2400 20 .....	....05/20/2025 .....	BANK OF AMERICA N.A. ....	.....	1,849,930 .....	1,850,000 .....	.....	1.F FE .....
05377R-KN-3 .....	AVIS BUDGET RENTAL CAR FUNDING 5.8700 20 .....	....05/20/2025 .....	BANK OF AMERICA N.A. ....	.....	849,848 .....	850,000 .....	.....	2.C FE .....
55283Y-AA-5 .....	MC 2021-1 LIMITED MACON 21-1 2.6270 2035 .....	....05/22/2025 .....	WELLS FARGO & CO .....	.....	1,933,266 .....	2,090,017 .....	2,706 .....	1.F FE .....
89657A-AC-0 .....	TRL 20-1A 1.9600 2050-10-17 .....	....05/21/2025 .....	BANK OF AMERICA N.A. ....	.....	2,102,607 .....	2,255,751 .....	603 .....	1.F FE .....
90352W-AD-6 .....	USO RAIL I LLC STEAM 21-1 2.2500 2051-02 .....	....06/04/2025 .....	SNEX .....	.....	3,462,501 .....	3,715,549 .....	1,620 .....	1.F FE .....
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					10,198,151 .....	10,761,318 .....	4,929 .....	XXX .....
1889999999. Total - Asset-Backed Securities (Unaffiliated)					16,080,904 .....	16,679,197 .....	7,012 .....	XXX .....
1899999999. Total - Asset-Backed Securities (Affiliated)					.....	.....	.....	XXX .....
1909999997. Total - Asset-Backed Securities - Part 3					16,080,904 .....	16,679,197 .....	7,012 .....	XXX .....
1909999998. Total - Asset-Backed Securities - Part 5					XXX .....	XXX .....	XXX .....	XXX .....
1909999999. Total - Asset-Backed Securities					16,080,904 .....	16,679,197 .....	7,012 .....	XXX .....
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					31,985,964 .....	32,679,197 .....	83,613 .....	XXX .....
4509999997. Total - Preferred Stocks - Part 3					.....	XXX .....	.....	XXX .....
4509999998. Total - Preferred Stocks - Part 5					XXX .....	XXX .....	XXX .....	XXX .....
4509999999. Total - Preferred Stocks					.....	XXX .....	.....	XXX .....
5989999997. Total - Common Stocks - Part 3					.....	XXX .....	.....	XXX .....
5989999998. Total - Common Stocks - Part 5					XXX .....	XXX .....	XXX .....	XXX .....
5989999999. Total - Common Stocks					.....	XXX .....	.....	XXX .....
5999999999. Total - Preferred and Common Stocks					.....	XXX .....	.....	XXX .....
6009999999 - Totals					31,985,964 .....	XXX .....	83,613 .....	XXX .....

STATEMENT AS OF JUNE 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..544435-4M-9	LOS ANGELES CALIF DEPT ARPTS A 5.0000 20	05/16/2025	Call 100		250,000	250,000	288,653	251,774		(1,774)		(1,774)		250,000				6,250	05/15/2045	1.C FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					250,000	250,000	288,653	251,774		(1,774)		(1,774)		250,000				6,250	XXX	XXX
..89157X-AA-9	TOTAL CAPITAL SA 5.1500 2034-04-05	06/18/2025	SUSQUEHANNA FINANCIAL GROUP LL		10,156,500	10,000,000	10,000,000	10,000,000						10,000,000		156,500	156,500	364,792	04/05/2034	1.D FE
..93333B-AA-6	WALTON BUILDER CONTRACT-BACKED 6.4740 20	06/27/2025	Redemption		402,067	402,067	402,067	402,067						402,067				8,542	12/25/2028	1.G
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					10,558,567	10,402,067	10,402,067	10,402,067						10,402,067		156,500	156,500	373,334	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					10,808,567	10,652,067	10,690,719	10,653,841		(1,774)		(1,774)		10,652,067		156,500	156,500	379,584	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					10,808,567	10,652,067	10,690,719	10,653,841		(1,774)		(1,774)		10,652,067		156,500	156,500	379,584	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					10,808,567	10,652,067	10,690,719	10,653,841		(1,774)		(1,774)		10,652,067		156,500	156,500	379,584	XXX	XXX
..36225B-ON-1	GINNIE MAE I 7.5000 2025-12-15	06/06/2025	Paydown		34	34	32	33						34				1	12/15/2025	1.A
..38384N-XV-2	GOVERNMENT NATIONAL MORTGAGE A 6.0000 20	04/17/2025			189,726	189,726	187,529	188,380		1,347		1,347		189,726				3,795	05/01/2054	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					189,760	189,760	187,561	188,413		1,347		1,347		189,760				3,796	XXX	XXX
..3133B0-ST-1	FEDERAL HOME LOAN MORTGAGE COR 2.5000 20	06/05/2025	Paydown		50,431	50,431	51,353	51,235		(804)		(804)		50,431				513	12/01/2051	1.A
..3133KN-R9-6	FEDERAL HOME LOAN MORTGAGE COR 3.0000 20	06/05/2025	Paydown		50,488	50,488	52,042	51,819		(1,331)		(1,331)		50,488				705	02/01/2052	1.A
..3136BR-FT-9	FEDERAL NATIONAL MORTGAGE ASSO 6.5000 20	06/27/2025	Paydown		1,880,304	1,880,304	1,872,259	1,872,356		7,949		7,949		1,880,304				51,640	03/01/2054	1.A
..31400T-3K-3	FEDERAL NATIONAL MORTGAGE ASSO 6.0000 20	06/05/2025	Paydown		534,511	534,511	541,735	540,781		(6,270)		(6,270)		534,511				12,587	02/01/2054	1.A
..31417G-XL-5	FEDERAL NATIONAL MORTGAGE ASSO 4.0000 20	06/05/2025	Paydown		11,928	11,928	12,436	12,296		(368)		(368)		11,928				219	06/01/2043	1.A
..3142GR-FF-2	FEDERAL HOME LOAN MORTGAGE COR 5.5000 20	06/05/2025	Paydown		65,980	65,980	66,304	66,273		(294)		(294)		65,980				1,582	03/01/2054	1.A
..3142GR-P9-5	FEDERAL HOME LOAN MORTGAGE COR 6.0000 20	06/05/2025	Paydown		123,600	123,600	124,735	124,581		(980)		(980)		123,600				3,088	04/01/2054	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					2,717,242	2,717,242	2,720,865	2,719,340		(2,098)		(2,098)		2,717,242				70,335	XXX	XXX
..61776B-AC-3	MORGAN STANLEY RESIDENTIAL MOR 6.0000 20	06/23/2025	Paydown		63,088	63,088	62,625	62,613		475		475		63,088				1,575	12/01/2044	1.A
..61776B-BC-2	MORGAN STANLEY RESIDENTIAL MOR 6.0000 20	06/23/2025	Paydown		3,284	3,284	3,274	3,273		11		11		3,284				82	12/01/2044	1.A
..67647G-AA-0	BAYVIEW FINANCING SBC TRUST BV 4.8590 20	06/24/2025	Paydown		37,480	37,480	37,480	37,448		32		32		37,480				818	03/01/2055	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					103,852	103,852	103,379	103,334		519		519		103,852				2,476	XXX	XXX
..758465-BL-1	REESE PARK CLO LTD RESPK 20-1A 5.5761 20	06/13/2025	MORGAN STANLEY & CO.		3,009,000	3,000,000	3,000,000	3,000,000						3,000,000		9,000	9,000	90,367	01/15/2038	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					3,009,000	3,000,000	3,000,000	3,000,000						3,000,000		9,000	9,000	90,367	XXX	XXX
..00834X-AA-7	AFFIRM ASSET SECURITIZATION TR 6.2700 20	06/16/2025	Paydown		1,059,060	1,059,060	1,060,301	1,059,647		(586)		(586)		1,059,060				27,227	05/15/2029	1.A FE
..64988R-FJ-6	NEW YORK ST MORTGAGE AGENCY 3.7000 2038-	04/04/2025	Call 100		25,000	25,000	25,000	25,000						25,000				463	10/01/2038	1.A FE
..96043R-AC-1	WESTLAKE AUTOMOBILE RECEIVABLE 4.8732 20	06/13/2025	Various		1,912,613	1,912,490	1,912,490	1,912,490						1,912,490		123	123	41,966	03/15/2027	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					2,996,673	2,996,551	2,997,792	2,997,137		(586)		(586)		2,996,551		123	123	69,676	XXX	XXX
..74166Y-AA-8	PRIMOSE SCHOOLS PROSE 19-1A 4.4750 2049-	05/31/2025	Paydown		2,393,750	2,393,750	2,359,340			34,410		34,410		2,393,750				8,927	07/30/2049	2.B Z
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					2,393,750	2,393,750	2,359,340			34,410		34,410		2,393,750				8,927	XXX	XXX
..55283Y-AA-5	MC 2021-1 LIMITED MACON 21-1 2.6270 2035	06/05/2025	Paydown		30,198	30,198	27,933			2,265		2,265		30,198				66	11/05/2035	1.F FE
..86212X-AP-5	STORE MASTER FUNDING LLC STR 2 5.9400 20	06/20/2025	Paydown		4,063	4,063	4,061	4,061		1		1		4,063				101	05/20/2054	1.C FE
..88035K-AA-7	TENET EQUITY FUNDING TENET_24 5.4900 20	06/20/2025	Paydown		1,820	1,820	1,819	1,819		1		1		1,820				42	10/20/2054	1.C FE
..88166V-AC-0	TESLA AUTO LEASE TRUST TESLA_2 4.8022 20	06/23/2025	Paydown		1,312,506	1,312,506	1,312,506	1,312,506						1,312,506				26,756	06/22/2026	1.A FE
..89657A-AC-0	TRL 20-1A 1.9600 2050-10-17	06/18/2025	Paydown		39,171	39,171	36,512			2,659		2,659		39,171				64	10/17/2050	1.F FE
..90352W-AD-6	USQ RAIL I LLC STEAM 21-1 2.2500 2051-02	06/30/2025	Paydown		12,725	12,725	11,858			867		867		12,725				24	02/28/2051	1.F FE

STATEMENT AS OF JUNE 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					1,400,481	1,400,481	1,394,688	1,318,386		5,793		5,793		1,400,481				27,052	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					12,810,759	12,801,636	12,763,625	10,326,609		39,384		39,384		12,801,636		9,123	9,123	272,627	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					12,810,759	12,801,636	12,763,625	10,326,609		39,384		39,384		12,801,636		9,123	9,123	272,627	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					12,810,759	12,801,636	12,763,625	10,326,609		39,384		39,384		12,801,636		9,123	9,123	272,627	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					23,619,326	23,453,703	23,454,344	20,980,450		37,611		37,611		23,453,703		165,623	165,623	652,211	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4						XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks						XXX													XXX	XXX
6009999999 - Totals					23,619,326	XXX	23,454,344	20,980,450		37,611		37,611		23,453,703		165,623	165,623	652,211	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

## SCHEDULE E - PART 1 - CASH

[illegible]

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

**N O N E**