



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2026
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 RI
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, US 02866-6669
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 700 Quaker Lane
(Street and Number)
Warwick, RI, US 02866-6669 401-827-2400
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 18210 Crane Nest Drive, 3rd Floor Tampa, FL, US 33467
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 700 Quaker Lane
(Street and Number)
Warwick, RI, US 02866 401-827-2400
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.metlife.com
Statutory Statement Contact Phillippe Desilles 813-983-4100
(Name) (Area Code) (Telephone Number)
statereporting@metlife.com N/A
(E-mail Address) (FAX Number)

OFFICERS

President Ingrid Elizabeth Tolentino Vice President and Chief Financial Officer Gary Paul Glacken
Secretary Michele Marie Weber Treasurer Charles Patrick Connery

OTHER

Dan Prichard Antilley Jr., Senior Vice President and Chief Information Security Officer
Richard Andrew Stevens, Vice President
Chad Michael Fisher #, General Counsel
Heather Jannarone Christina #, Controller
Charles Sheridan Scully, Executive Vice President and Executive Investment Officer

DIRECTORS OR TRUSTEES

Gary Paul Glacken
John Christian Pittman #
Ingrid Elizabeth Tolentino
Brian James Jorgensen

State of Ohio } SS
County of Cuyahoga }
State of New York } SS
County of New York }
State of New Jersey } SS
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 there from 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

29 day of July, 2026.

Michelle Bazzichi
Notary for Tolentino

Subscribed and sworn to before me this

8th day of JUN, 2026.

Nanci L. Blaisdell
Notary for Weber

Subscribed and sworn to before me this

28th day of July, 2026.

Maria Turriziani
Notary for Glacken



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

NANCI L. BLAISDELL
NOTARY PUBLIC, State of New York
Reg. No. 01BL4964992
Qualified in New York County
Commission Expires April 16, 2030

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

MARIA TURRIZIANI
Notary Public, State of New Jersey
Comm. # 50079352
My Commission Expires 3/23/2028

STATEMENT AS OF JUNE 30, 2026 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	199,897,624		199,897,624	183,444,755
2. Stocks:				
2.1 Preferred stocks	3,750,000		3,750,000	1,750,000
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 (\$ 1,930,500), cash equivalents (\$ 13,478,567) and short-term investments (\$)	15,409,067		15,409,067	25,673,764
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	33,306		33,306	28,988
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	219,089,997		219,089,997	210,897,507
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,248,199		1,248,199	1,358,322
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	33,688,260	2,726,547	30,961,713	22,635,014
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	361,243,531		361,243,531	207,796,838
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	8,987,720		8,987,720	8,667,636
18.2 Net deferred tax asset	17,417,080	658,756	16,758,324	10,734,780
19. Guaranty funds receivable or on deposit	93,005		93,005	62,402
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	11,959,676		11,959,676	7,933,819
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)	653,727,468	3,385,303	650,342,165	470,086,318
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	653,727,468	3,385,303	650,342,165	470,086,318
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, 2026 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 \$ 30,858,606)	31,443,836	32,661,344
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)	225,701	213,224
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,325,575	4,427,922
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)	376,435,108	219,356,476
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	877,078	863,146
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	11,065,477	11,398,420
20. Derivatives		
21. Payable for securities	1,265,906	
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)	422,638,681	268,920,532
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	422,638,681	268,920,532
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)	49,081,759	22,544,061
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)	227,703,484	201,165,786
38. Totals (Page 2, Line 28, Col. 3)	650,342,165	470,086,318
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 \$504,230,686)	347,155,625	280,380,268	584,171,140
1.2 Assumed (written \$7,142)	3,571	4,433	8,435
1.3 Ceded (written \$)			
1.4 Net (written \$504,237,828)	347,159,196	280,384,701	584,179,575
DEDUCTIONS:			
2. Losses incurred (current accident year \$213,042,809):			
2.1 Direct	211,075,519	183,757,336	399,992,563
2.2 Assumed	1,297		2,300
2.3 Ceded	(161,856)	(218,031)	(264,669)
2.4 Net	211,238,672	183,975,367	400,259,532
3. Loss adjustment expenses incurred	11,507,671	8,786,419	19,008,032
4. Other underwriting expenses incurred	99,342,294	95,264,465	184,765,571
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	322,088,637	288,026,251	604,033,135
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	25,070,559	(7,641,550)	(19,853,560)
INVESTMENT INCOME			
9. Net investment income earned	265,432	547,222	680,237
10. Net realized capital gains (losses) less capital gains tax of \$480	(1,583,597)	130,534	131,373
11. Net investment gain (loss) (Lines 9 + 10)	(1,318,165)	677,756	811,610
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	8,583,103	7,219,294	15,065,608
14. Aggregate write-ins for miscellaneous income		111	687
15. Total other income (Lines 12 through 14)	8,583,103	7,219,405	15,066,295
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	32,335,497	255,611	(3,975,655)
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)	32,335,497	255,611	(3,975,655)
19. Federal and foreign income taxes incurred	13,679,435	5,932,720	1,395,805
20. Net income (Line 18 minus Line 19)(to Line 22)	18,656,062	(5,677,109)	(5,371,460)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	201,165,786	204,898,493	204,898,493
22. Net income (from Line 20)	18,656,062	(5,677,109)	(5,371,460)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(169,022)	(635,842)		
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	6,350,529	7,377,801	3,279,182
27. Change in nonadmitted assets	2,166,949	(6,893,099)	(4,677,196)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
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			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			3,036,767
38. Change in surplus as regards policyholders (Lines 22 through 37).....	26,537,698	(5,192,407)	(3,732,707)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	227,703,484	199,706,086	201,165,786
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Interest on tax refund		111	687
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	687
3701. Prior period adjustment			3,036,767
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)			3,036,767

STATEMENT AS OF JUNE 30, 2026 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	345,127,391	272,865,692	582,804,562
2. Net investment income	266,509	456,136	519,468
3. Miscellaneous income	8,583,103	7,219,405	15,066,295
4. Total (Lines 1 to 3)	353,977,003	280,541,233	598,390,325
5. Benefit and loss related payments	212,456,180	182,455,843	400,712,874
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	113,970,438	106,290,689	203,565,170
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	13,999,999	10,999,998	3,680,253
10. Total (Lines 5 through 9)	340,426,617	299,746,530	607,958,297
11. Net cash from operations (Line 4 minus Line 10)	13,550,386	(19,205,297)	(9,567,972)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	19,238,234	30,263,017	44,342,934
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	2,287	(390)	672
12.7 Miscellaneous proceeds	1,265,906		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	20,506,427	30,262,627	44,343,606
13. Cost of investments acquired (long-term only):			
13.1 Bonds	37,972,325	37,721,646	54,199,122
13.2 Stocks	2,000,000		1,750,000
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	4,318	27,231	28,988
13.7 Total investments acquired (Lines 13.1 to 13.6)	39,976,643	37,748,877	55,978,110
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)	(19,470,216)	(7,486,250)	(11,634,505)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(4,344,867)	2,432,793	6,279,395
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(4,344,867)	2,432,793	6,279,395
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(10,264,697)	(24,258,754)	(14,923,081)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	25,673,764	40,596,845	40,596,845
19.2 End of period (Line 18 plus Line 19.1)	15,409,067	16,338,091	25,673,764

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

20.0001. Capitalized interest on bonds		24,129	52,387
--	--	--------	--------

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
Current Year	June 30, 2026
Department	Rhode Island 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
FWH	Funds Withheld
ICO	Issuer Credit Obligations
MODCO	Modified Coinsurance
MODCO/FWH	MODCO or FWH
NAIC	National Association of Insurance Commissioners
NAIC SAP	NAIC Statutory Accounting Principles
NAV	Net asset value
OTTI	Other-than-temporary impairments
Prior Year	December 31, 2025
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

Defined Entities	
MetLife	MetLife, Inc.

Defined SSAPs	
SSAP 101	SSAP No. 101, Income Taxes

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 (loss) 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, 2026	For the Year Ended December 31, 2025
(1) Net income (loss), Domiciliary State SAP				\$ 18,656,062	\$ (5,371,460)
(2) State prescribed practices: NONE				—	—
(3) State permitted practices: NONE				—	—
(4) Net income, NAIC SAP (1-2-3=4)				\$ 18,656,062	\$ (5,371,460)
				June 30, 2026	December 31, 2025
(5) Statutory capital and surplus, Domiciliary State SAP				\$ 227,703,484	\$ 201,165,786
(6) State prescribed practices: NONE				—	—
(7) State permitted practices: NONE				—	—
(8) Statutory capital and surplus, NAIC SAP (5-6-7=8)				\$ 227,703,484	\$ 201,165,786

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) ABS, 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 assets. 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 ABS and certain prepayment-sensitive bonds (e.g., interest-only securities), the effective yield is recalculated on a prospective basis. For all other ABS, 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.

(7-14) 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.

4. Discontinued Operations

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

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

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, 2026.
- (3) As of June 30, 2026, the Company has not recognized any OTTI on its ABS based on cash flow analysis.
- (4) At June 30, 2026, 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	\$ 279,681
2. 12 Months or Longer	\$ 634,192
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 35,947,528
2. 12 Months or Longer	\$ 6,726,003
- (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

The Company did not have any dollar repurchase agreements or securities lending transactions in 2026.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing in 2026.

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, 2026.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale in 2026.

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 2026.

NOTES TO THE FINANCIAL STATEMENTS

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

J-K. No significant change.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Information on the Company’s investment in restricted assets was as follows:

Description of Assets	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account	General Account Supporting Protected Cell Account Activity ^(a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting General Account Activity ^(b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Collateral held under security lending agreements	—	—	—	—	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—
j. On deposit with states	4,636,283	—	—	—	4,636,283	4,638,787	(2,504)
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—
n. Other restricted assets	—	—	—	—	—	—	—
o. Collateral assets received and on balance sheet	—	—	—	—	—	—	—
p. Assets held under modco reinsurance agreements	—	—	—	—	—	—	—
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—
r. Total restricted assets (Sum of a through q)	\$ 4,636,283	\$ —	\$ —	\$ —	\$4,636,283	\$ 4,638,787	\$ (2,504)

Description of Assets	Current Year						
	8	9	Percentage		12	13	14
	Total Non Admitted Restricted	Total Admitted Restricted (5 minus 8)	10	11	Amount Reported in GI	Difference from Note and GI	Annual GI Ref
			Gross (Admitted & NonAdmitted) Restricted to Total Assets ^(c)	Admitted Restricted to Total Admitted Assets ^(d)			
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	— %	— %	XXX	XXX	XXX
b. Collateral held under security lending agreements	—	—	— %	— %	XXX	XXX	25.04 + 25.05
c. Subject to repurchase agreements	—	—	— %	— %	XXX	XXX	26.21
d. Subject to reverse repurchase agreements	—	—	— %	— %	XXX	XXX	26.22
e. Subject to dollar repurchase agreements	—	—	— %	— %	XXX	XXX	26.23
f. Subject to dollar reverse repurchase agreements	—	—	— %	— %	XXX	XXX	26.24
g. Placed under option contracts	—	—	— %	— %	XXX	XXX	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	— %	— %	XXX	XXX	26.26
i. FHLB capital stock	—	—	— %	— %	XXX	XXX	26.27
j. On deposit with states	—	4,636,283	0.71 %	0.71 %	XXX	XXX	26.28
k. On deposit with other regulatory bodies	—	—	— %	— %	XXX	XXX	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	—	—	— %	— %	XXX	XXX	26.31
m. Pledged as collateral not captured in other categories	—	—	— %	— %	XXX	XXX	26.30
n. Other restricted assets	—	—	— %	— %	XXX	XXX	26.32
o. Collateral assets received and on balance sheet	—	—	— %	— %	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	<u>\$ —</u>	<u>\$ 4,636,283</u>	<u>0.71 %</u>	<u>0.71 %</u>	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>

(a) Subset of column 1.

(b) Subset of column 3.

(c) Column 5 divided by Asset Page. column 1, line 28

(d) Column 9 divided by Asset Page. column 3, line 28

(2-3) The Company did not have any assets pledged as collateral, not captured in other categories, or any other restricted assets in 2026 and 2025.

(4) The Company did not have any collateral received or assets held under MODCO/FWH reinsurance agreements reflected as assets in 2026 and 2025.

NOTES TO THE FINANCIAL STATEMENTS

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

- (5) The Company has not pledged any assets held as collateral or under MODCO or FWH reinsurance agreements for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer).

M. Working Capital Finance Investments

The Company had no working capital finance investments in 2026.

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, 2026.

6. *Joint Ventures, Partnerships and Limited Liability Companies*

No significant change.

7. *Investment Income*

No significant change.

8. *Derivative Instruments*

The Company did not utilize derivative instruments in 2026 and 2025.

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 2026. 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, 2026			
	Ordinary	Capital	Total
1a Gross DTAs	\$ 17,417,080	\$ —	\$ 17,417,080
1b Statutory valuation allowance adjustments	—	—	—
1c Adjusted gross DTAs	17,417,080	—	17,417,080
1d DTAs nonadmitted	658,756	—	658,756
1e Subtotal net admitted DTAs	16,758,324	—	16,758,324
1f DTLs	—	—	—
1g Net admitted DTAs/(Net DTLs)	\$ 16,758,324	\$ —	\$ 16,758,324

December 31, 2025			
	Ordinary	Capital	Total
1a Gross DTAs	\$ 10,897,529	\$ —	\$ 10,897,529
1b Statutory valuation allowance adjustments	—	—	—
1c Adjusted gross DTAs	10,897,529	—	10,897,529
1d DTAs nonadmitted	162,749	—	162,749
1e Subtotal net admitted DTAs	10,734,780	—	10,734,780
1f DTLs	—	—	—
1g Net admitted DTAs/(Net DTLs)	\$ 10,734,780	\$ —	\$ 10,734,780

Change			
	Ordinary	Capital	Total
1a Gross DTAs	\$ 6,519,551	\$ —	\$ 6,519,551
1b Statutory valuation allowance adjustments	—	—	—
1c Adjusted gross DTAs	6,519,551	—	6,519,551
1d DTAs nonadmitted	496,007	—	496,007
1e Subtotal net admitted DTAs	6,023,544	—	6,023,544
1f DTLs	—	—	—
1g Net admitted DTAs/(Net DTLs)	\$ 6,023,544	\$ —	\$ 6,023,544

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, 2026		
		Ordinary	Capital	Total
2a	Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 11,172,216	\$ —	\$ 11,172,216
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)	5,586,108	—	5,586,108
	1. Adjusted gross DTAs expected to be realized following the balance sheet date	5,586,108	—	5,586,108
	2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	31,641,774
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	\$ 16,758,324	\$ —	\$ 16,758,324
		December 31, 2025		
		Ordinary	Capital	Total
2a	Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 6,243,167	\$ —	\$ 6,243,167
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)	4,491,613	—	4,491,613
	1. Adjusted gross DTAs expected to be realized following the balance sheet date	4,491,613	—	4,491,613
	2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	28,564,651
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	\$ 10,734,780	\$ —	\$ 10,734,780
		Change		
		Ordinary	Capital	Total
2a	Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 4,929,049	\$ —	\$ 4,929,049
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)	1,094,495	—	1,094,495
	1. Adjusted gross DTAs expected to be realized following the balance sheet date	1,094,495	—	1,094,495
	2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	3,077,123
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	\$ 6,023,544	\$ —	\$ 6,023,544

		June 30, 2026	December 31, 2025
3a	RBC percentage used to determine recovery period and threshold limitation amount	464 %	419 %
3b	Amount of total adjusted capital used to determine recovery period and threshold limitation	\$ 210,945,160	\$ 190,431,006

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, 2026	December 31, 2025	Change
Current income tax:				
1a	Federal	\$ 13,679,435	\$ 1,395,805	\$ 12,283,630
1b	Foreign	—	—	—
1c	Subtotal (1a +1b)	13,679,435	1,395,805	12,283,630
1d	Federal income tax on net capital gains/(losses)	480	34,922	(34,442)
1e	Utilization of capital loss carryforwards	—	—	—
1f	Other	—	—	—
1g	Federal and foreign income taxes incurred (1c +1d +1e +1f)	\$ 13,679,915	\$ 1,430,727	\$ 12,249,188

NOTES TO THE FINANCIAL STATEMENTS

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

6.7

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, 2026
Net gain (loss) from operations after dividends to policyholders and before Federal income tax @ 21%	\$ 7,123,010
Net realized capital gains (losses) @ 21%	(332,455)
Tax effect of:	
Change in nonadmitted assets	559,221
Nontaxable or nondeductible items	(20,390)
Total statutory income taxes (benefit)	\$ 7,329,386
Federal and foreign income taxes incurred including tax on realized capital gains	\$ 13,679,915
Change in net DTAs	(6,350,529)
Total statutory income taxes (benefit)	\$ 7,329,386

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 \$11,959,676 and \$7,933,819 at June 30, 2026 and December 31, 2025, respectively. Payables to affiliates totaled \$11,065,477 and \$11,398,420 June 30, 2026 and December 31, 2025, 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, 2026, 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 \$30,961,713 and \$22,635,014 at June 30, 2026 and December 31, 2025, 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. 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 2026.

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, 2026.

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

No significant change.

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

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

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

20. Fair Value Measurement

A. Fair Value Hierarchy

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

Hierarchy Table

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

		June 30, 2026				
		Fair Value Measurements at Reporting Date Using				
		Level 1	Level 2	Level 3	NAV	Total
Assets						
Bonds:						
ICO		\$ —	\$ 2,706,250	\$ —	\$ —	\$ 2,706,250
Total assets		—	2,706,250	—	—	2,706,250

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

Rollforward Table - Level 3 Assets and Liabilities

There are no assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for the quarter ended June 30, 2026.

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

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

When developing estimated fair values, the Company considers two broad valuation techniques: (i) the market approach and (ii) the income approach. The Company determines the most appropriate valuation technique to use, given what is being measured and the availability of sufficient inputs, giving priority to observable inputs.

The Company categorizes its financial assets and liabilities into a three-level hierarchy, based on the significant input with the lowest level in their valuation. The input levels are as follows. Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities. The 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.

The valuation of most instruments listed below are determined using independent pricing sources, matrix pricing, discounted cash flow methodologies or other similar techniques that use either observable market inputs or unobservable inputs.

Instrument	Level 2 Observable Inputs	Level 3 Unobservable Inputs
Bonds		
ICO		
	Valuation Techniques: Principally the market and income approaches. Key Inputs: - quoted prices in markets that are not active - benchmark U. S. Treasury yield or other yields - the spread off benchmark yields or U.S. Treasury yield curve for the identical security - issuer ratings and issuer spreads; broker-dealer quotes - comparable securities that are actively traded; duration - Privately-placed securities are valued using the additional key inputs: - market yield curve; call provisions - observable prices and spreads for similar public or private securities that incorporate the credit quality and industry sector of the issuer - delta spread adjustments to reflect specific credit-related issues	not applicable

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

NOTES TO THE FINANCIAL STATEMENTS

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

C. Estimated Fair Value of All Financial Instruments

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

June 30, 2026							
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	NAV	Not Practicable (Carrying Value)
Assets							
Bonds - ICO	\$ 83,273,803	\$ 83,426,050	\$ 5,176,671	\$ 77,052,207	\$ 1,044,925	\$ —	\$ —
Bonds - ABS	116,641,297	116,471,574	—	116,641,297	—	—	—
Preferred stocks	3,712,693	3,750,000	—	3,712,693	—	—	—
Cash, cash equivalents and short-term investments	15,410,256	15,409,067	15,410,256	—	—	—	—
Investment income due and accrued	1,248,199	1,248,199	—	1,248,199	—	—	—
Total assets	<u>\$ 216,573,555</u>	<u>\$ 216,554,890</u>	<u>\$ 20,586,927</u>	<u>\$ 194,941,703</u>	<u>\$ 1,044,925</u>	<u>\$ —</u>	<u>\$ —</u>
December 31, 2025							
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	NAV	Not Practicable (Carrying Value)
Assets							
Bonds - ICO	\$ 82,019,711	\$ 82,559,783	\$ 5,283,848	\$ 76,735,863	\$ —	\$ —	\$ —
Bonds - ABS	120,064,228	100,884,972	—	120,064,228	—	—	—
Preferred stocks	1,745,978	1,750,000	—	1,745,978	—	—	—
Cash, cash equivalents and short-term investments	25,683,764	25,673,764	22,691,998	2,991,766	—	—	—
Investment income due and accrued	1,358,322	1,358,322	—	1,358,322	—	—	—
Total assets	<u>\$ 230,872,003</u>	<u>\$ 212,226,841</u>	<u>\$ 27,975,846</u>	<u>\$ 202,896,157</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.

Bonds, Stocks, Cash, Cash Equivalents and Short-term Investments

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

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

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

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

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

Investment Income Due and Accrued

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

- D. At June 30, 2026, 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, 2026.

NOTES TO THE FINANCIAL STATEMENTS

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

21. Other Items

A-I. No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to June 30, 2026 through August 11, 2026, 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, 2025 were \$32,661,344. As of June 30, 2026, \$30,271,977 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 \$585,230 as a result of re-estimation of unpaid claims and claims adjustment expenses. Therefore, there has been a \$1,804,137 favorable prior year development from December 31, 2025 to June 30, 2026. The decrease 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 2026.

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.

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.

NOTES TO THE FINANCIAL STATEMENTS

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

36. Financial Guaranty Insurance

As of June 30, 2026, the Company did not have any financial guaranty contracts.

STATEMENT AS OF JUNE 30, 2026 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [X] No []

2.2

If yes, date of change:

04/15/2026

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 [X] No []

3.2

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

Yes [X] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Various mergers, reorganizations and formations - See Schedule Y Part 1, Organization Chart - regarding information concerning activities of insurer members of a holding company group

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

1099219

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	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.

Yes [] No [X] N/A []

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2025

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2020

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

04/11/2022

6.4

By what department or departments?
Rhode Island Insurance Division / Department of Business Regulation

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]

6.6

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

Yes [] No [] N/A [X]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []

8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
MetLife Investment Management, LLC	Whippany, NJ				YES
MetLife Investors Distribution Company	New York, NY				YES
MetLife Investment Securities, LLC	Whippany, NJ				YES
PineBridge Investments, LLC	New York, NY				YES
PineBridge Securities, LLC	New York, NY				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: \$4,636,283
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$
- 13.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$	\$
13.22 Preferred Stock	\$	\$
13.23 Common Stock	\$	\$
13.24 Short-Term Investments	\$	\$
13.25 Mortgage Loans on Real Estate	\$	\$
13.26 All Other	\$	\$
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$	\$
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$

14.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

14.2

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.
.....

15.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

15.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

15.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$

15.3

Total payable for securities lending reported on the liability page.

\$
- 7.1

STATEMENT AS OF JUNE 30, 2026 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

GENERAL INTERROGATORIES

16. 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 []
- 16.1 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

- 16.2 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)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 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

- 16.5097 For those firms/individuals listed in the table for Question 16.5, 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 [] N/A [X]
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [] N/A [X]
- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:
18. 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]

STATEMENT AS OF JUNE 30, 2026 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c.

The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes [☐] No [☒]

20.

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 [☒]

7.3

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

0.000 %
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

0.000 %
- 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, 2026 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	3,159,176	2,899,138	727,688	658,723	97,376	122,348
2.	Alaska	AK	L	667,746	446,388	454,982	353,215	44,987	49,474
3.	Arizona	AZ	L	18,467,457	15,736,777	6,024,746	5,371,578	1,198,659	1,142,740
4.	Arkansas	AR	L	417,891	345,824	223,007	172,199	23,052	33,039
5.	California	CA	L	103,189,144	86,640,383	49,359,128	43,584,124	7,185,630	8,088,003
6.	Colorado	CO	L	6,796,777	5,701,264	4,425,945	4,024,408	503,554	762,395
7.	Connecticut	CT	L	4,101,748	3,295,980	3,136,728	2,803,929	336,492	498,525
8.	Delaware	DE	L	683,643	583,293	467,988	394,805	51,183	65,823
9.	District of Columbia	DC	L	1,009,820	786,347	815,074	751,665	85,932	140,626
10.	Florida	FL	L	36,339,234	30,193,441	15,793,599	13,034,446	2,477,481	2,163,096
11.	Georgia	GA	L	21,130,230	17,920,864	6,351,089	5,367,652	1,012,017	1,083,861
12.	Hawaii	HI	L	728,150	440,752	392,179	300,253	38,769	22,459
13.	Idaho	ID	L	632,394	465,382	420,231	271,060	36,773	41,952
14.	Illinois	IL	L	17,359,424	16,562,145	7,030,609	6,189,259	1,093,690	1,289,710
15.	Indiana	IN	L	7,439,381	6,316,805	1,583,432	1,352,403	241,601	271,971
16.	Iowa	IA	L	566,635	507,820	412,746	300,296	40,951	53,353
17.	Kansas	KS	L	2,908,532	2,358,895	1,046,664	894,258	175,695	185,344
18.	Kentucky	KY	L	1,567,263	1,224,907	977,208	845,081	105,583	173,306
19.	Louisiana	LA	L	2,380,082	1,925,639	703,242	567,001	99,707	109,032
20.	Maine	ME	L	1,910,780	1,574,233	1,040,753	913,230	110,848	157,237
21.	Maryland	MD	L	5,601,487	4,476,060	4,270,758	3,285,151	426,047	592,091
22.	Massachusetts	MA	L	18,456,694	15,566,544	7,381,745	6,501,761	1,064,029	1,215,481
23.	Michigan	MI	L	17,586,280	13,790,575	5,397,637	4,302,986	1,506,229	1,342,247
24.	Minnesota	MN	L	10,988,118	7,278,648	3,715,022	3,150,092	531,115	544,090
25.	Mississippi	MS	L	1,517,961	1,416,401	249,032	195,851	24,614	36,483
26.	Missouri	MO	L	2,682,570	2,030,629	1,779,675	1,347,112	179,007	237,851
27.	Montana	MT	L	573,767	463,313	267,241	236,750	25,355	33,882
28.	Nebraska	NE	L	1,801,116	1,552,554	402,164	364,490	64,268	63,700
29.	Nevada	NV	L	5,058,940	4,361,769	1,679,604	1,155,757	375,338	259,850
30.	New Hampshire	NH	L	1,930,210	1,596,404	1,500,921	2,287,086	174,643	569,862
31.	New Jersey	NJ	L	19,368,522	15,897,746	10,746,216	9,025,087	1,358,038	1,447,196
32.	New Mexico	NM	L	523,019	394,808	366,122	307,514	38,941	38,773
33.	New York	NY	L	31,447,484	26,636,812	15,853,117	14,149,873	2,541,110	2,550,843
34.	North Carolina	NC	L	6,238,151	4,818,435	4,762,300	3,807,593	489,314	588,888
35.	North Dakota	ND	L	420,790	332,776	206,834	164,774	20,074	20,312
36.	Ohio	OH	L	6,065,961	4,594,321	4,341,997	3,376,442	444,615	601,878
37.	Oklahoma	OK	L	802,518	558,575	409,157	315,600	41,611	58,812
38.	Oregon	OR	L	6,821,039	6,238,339	2,573,631	3,021,249	561,409	477,190
39.	Pennsylvania	PA	L	8,935,232	6,823,574	6,452,948	5,216,029	655,399	911,299
40.	Rhode Island	RI	L	72,567,160	62,727,018	11,642,202	9,833,205	3,216,424	2,934,899
41.	South Carolina	SC	L	2,040,916	1,638,348	1,381,745	1,270,618	150,866	202,571
42.	South Dakota	SD	L	114,917	74,292	57,365	44,292	5,196	8,282
43.	Tennessee	TN	L	6,646,900	6,217,041	1,866,318	1,640,546	252,310	313,926
44.	Texas	TX	L	11,952,109	9,525,733	8,057,331	6,642,622	823,454	1,173,608
45.	Utah	UT	L	3,700,503	3,236,152	1,423,040	1,238,321	159,971	210,883
46.	Vermont	VT	L	440,597	322,274	223,985	261,723	26,569	43,490
47.	Virginia	VA	L	14,170,464	11,742,569	6,486,324	5,604,302	866,993	987,471
48.	Washington	WA	L	6,832,637	5,028,329	5,124,888	4,316,732	537,656	636,820
49.	West Virginia	WV	L	386,381	314,495	245,964	197,067	25,538	28,921
50.	Wisconsin	WI	L	6,856,200	5,419,997	2,244,042	2,050,955	365,365	933,231
51.	Wyoming	WY	L	246,536	211,711	82,161	81,089	8,698	9,639
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate other alien	OT	XXX						
59.	Totals	XXX		504,230,686	421,212,519	212,578,524	183,542,254	31,920,176	35,528,763
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.....

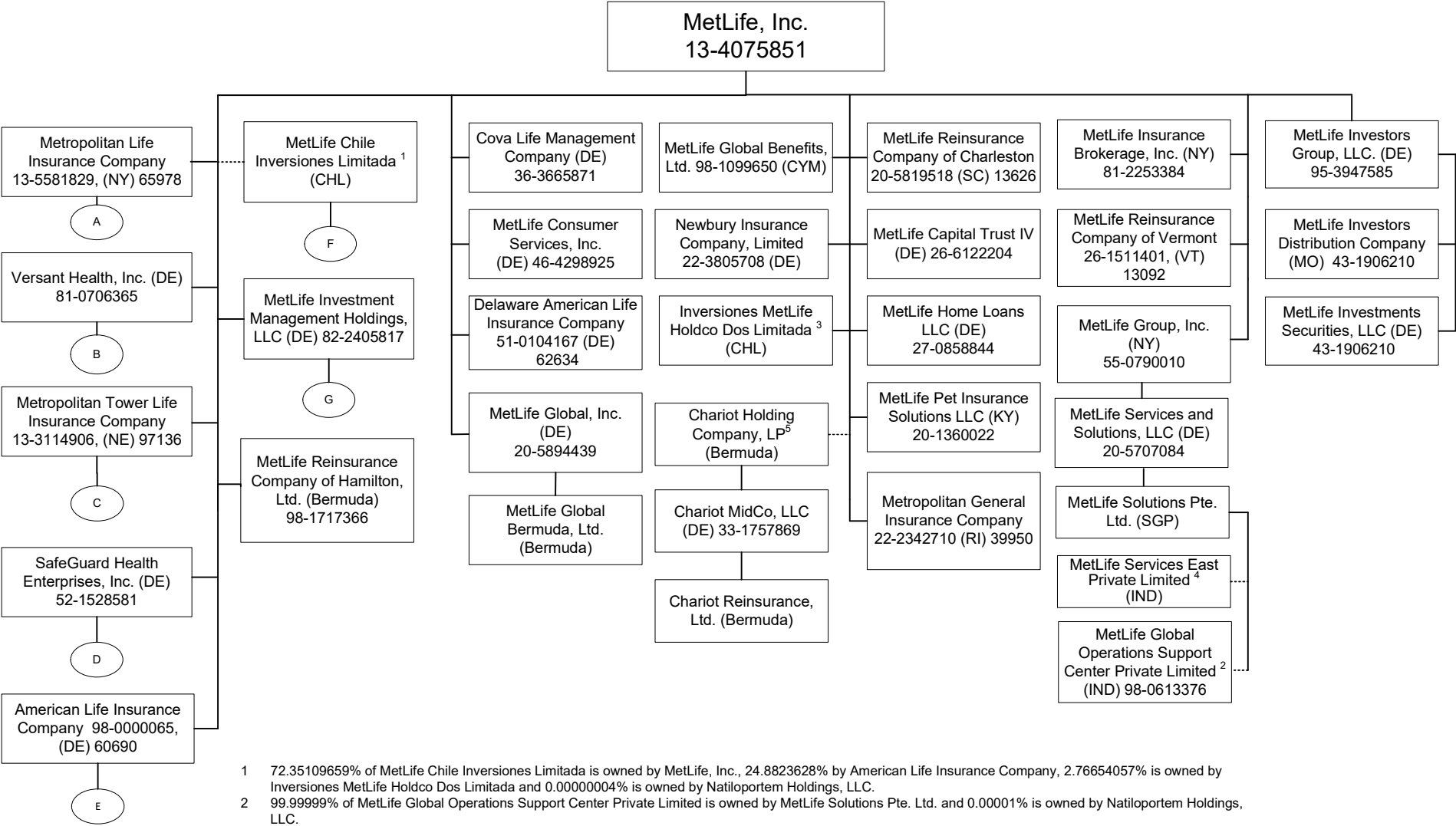
5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....

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

516

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.

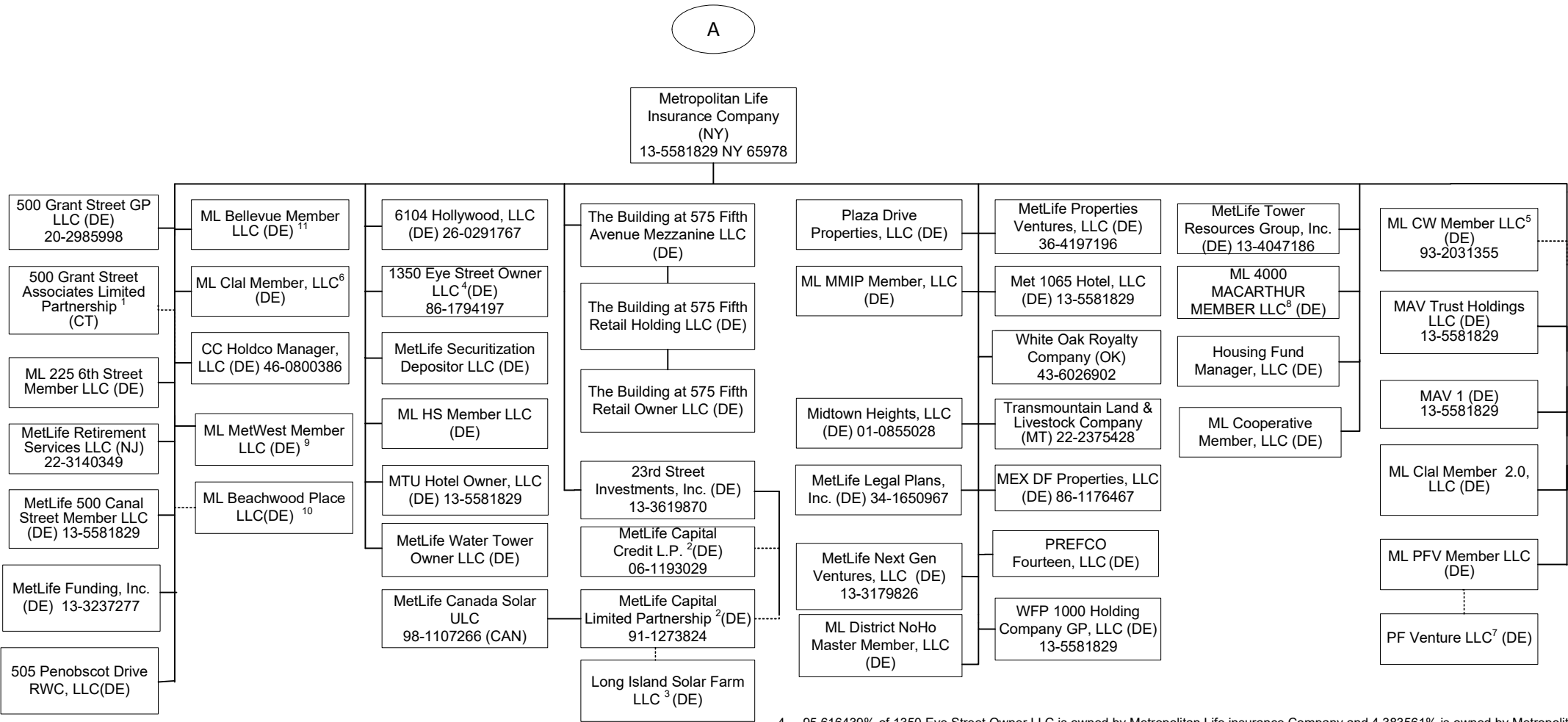
3 99.99946% of Inversiones MetLife Holdco Dos Limitada is owned by MetLife, Inc., 0.000535% is owned by MetLife International Holdings, LLC. and 0.0000054% is owned by Natiloportem Holdings, LLC.

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 27.8% 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. Subsequent to June 30, 2026 the ownership percentage reduced to 23%.

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

PART 1 - ORGANIZATIONAL CHART

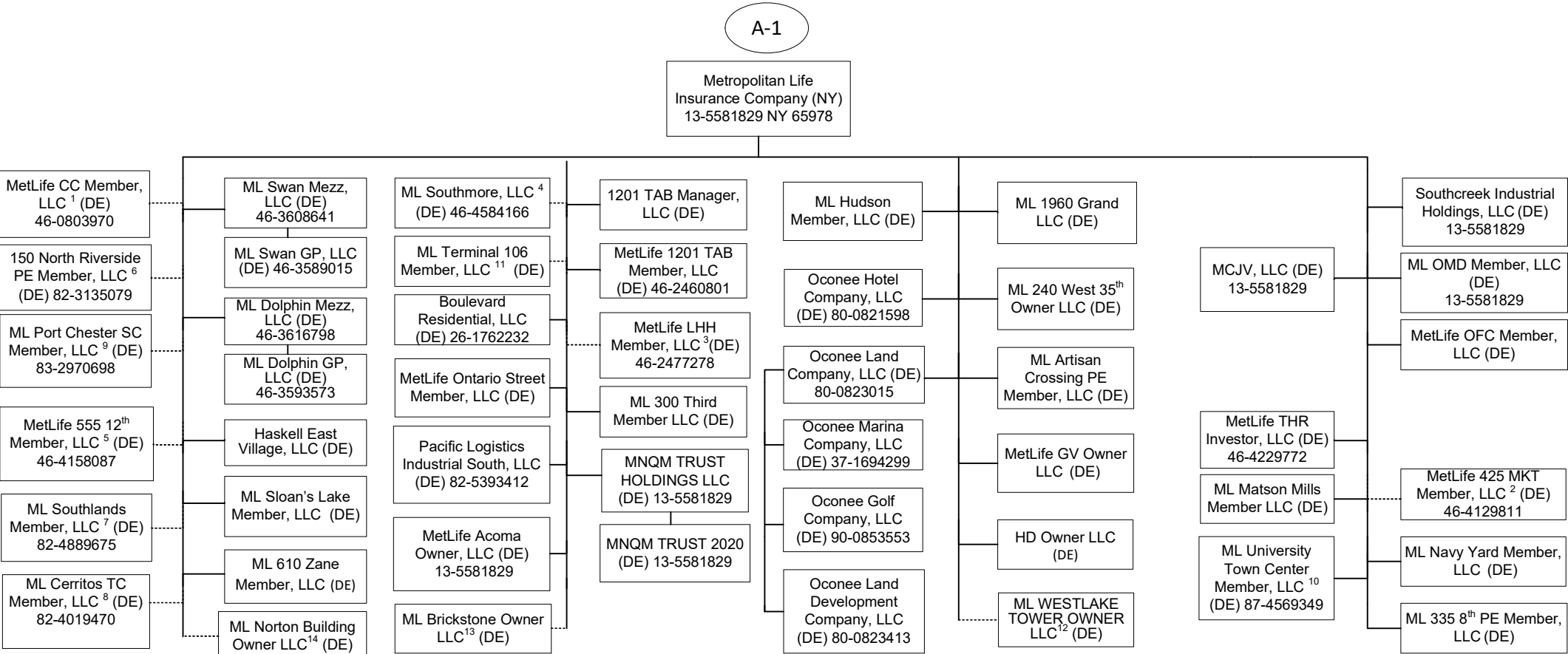


1 99% of 500 Grant Street Associates Limited Partnership is held by Metropolitan Life Insurance Company and 1% by 500 Grant Street GP LLC.
2 1% General Partnership interest is held by 23rd Street Investment, Inc. and 99% Limited Partnership interest is held by Metropolitan Life Insurance Company.
3 90.39% 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.

4 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.
5 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.
6 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.
7 PF Venture LLC: ML PFV Member LLC holds a 94.117647% interest and MTL PFV Member LLC holds a 5.882353% interest.
8 Metropolitan Life Insurance Company owns 100% of ML 4000 MacArthur Member LLC.
9 70.95% of ML Met West Member LLC is owned by Metropolitan Life Insurance Company and 29.05% is owned by Metropolitan Tower Life Insurance Company
10 93.97% of ML Beachwood Place LLC (DE) is owned by Metropolitan Life insurance Company and 6.07% is owned by Metropolitan Tower Life Insurance Company
11 89.5% of ML Bellevue Member LLC is owned by Metropolitan Life Insurance Company and 10.5% is owned by Metropolitan Tower Life Insurance Company.

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

PART 1 - ORGANIZATIONAL CHART



1 95.122% of MetLife CC Member, LLC is held by Metropolitan Life Insurance Company and 4.878% by Metropolitan Tower Life Insurance Company.

2 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 41.84% of MetLife Camino Ramon Member, LLC is owned by Metropolitan Life Insurance Company and 58.16% by Metropolitan Tower Life Insurance Company.

5 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.

6 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.

7 60% of ML Southlands Member, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.

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

9 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..

10 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.

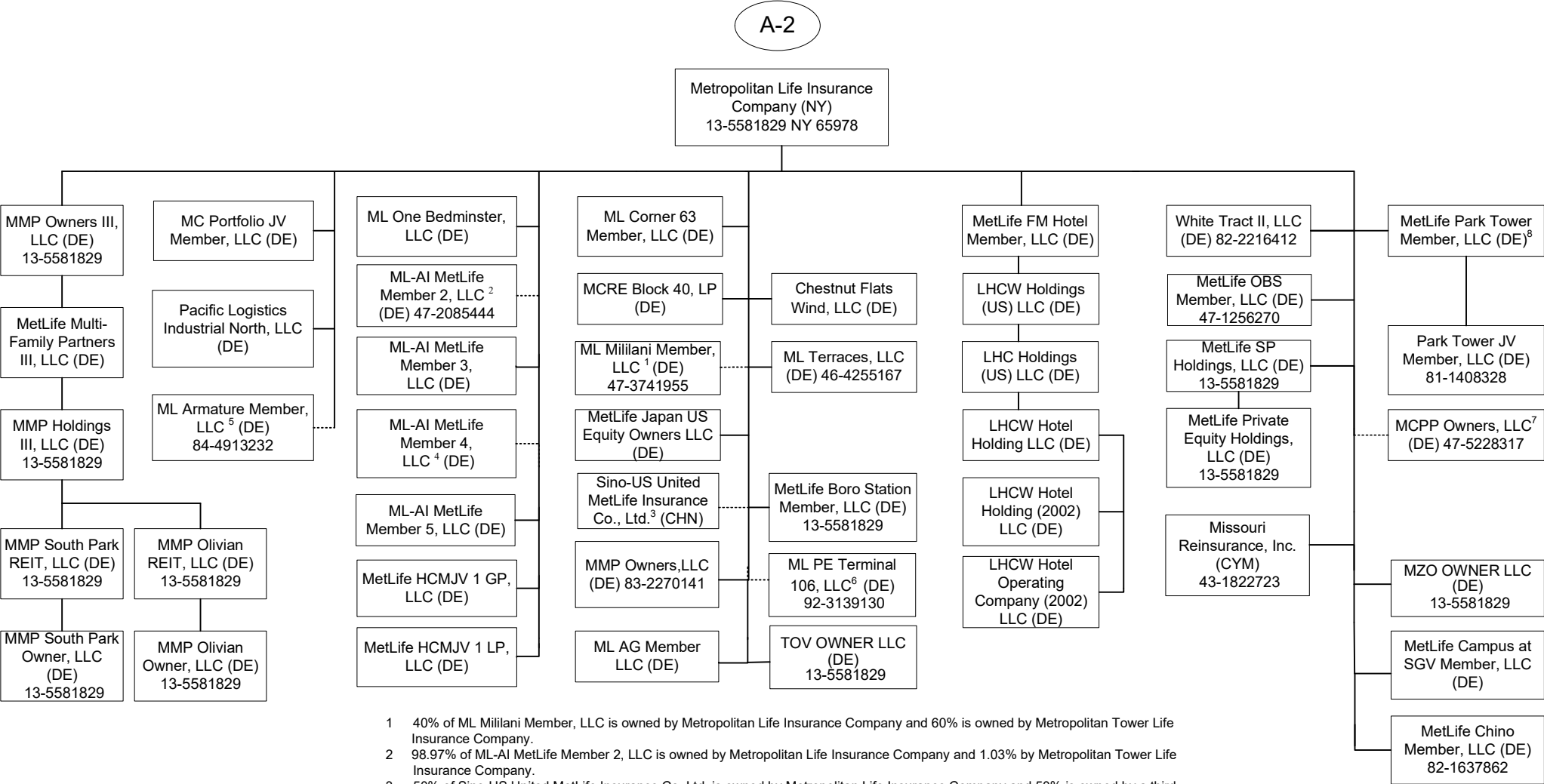
11 87.45% of ML Terminal 106 Member, LLC is held by Metropolitan Life Insurance Company and 12.55% by Metropolitan Tower Life Insurance Company.

12 Metropolitan Life Insurance Company owns 86.329% and Metropolitan Tower Life Insurance Company owns 13.671%

13 ML Brickstone Owner LLC is 85.07% owned by Metropolitan Life Insurance Company and 14.93% owned by Metropolitan Tower Life Insurance Company

14 ML Norton Building Owner LLC is 80.21% owned by Metropolitan Life Insurance Company and 19.79% owned by Metropolitan Tower Life Insurance Company

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



1 40% of ML Mililani Member, LLC is owned by Metropolitan Life Insurance Company and 60% is owned by Metropolitan Tower Life Insurance Company.

2 98.97% of ML-AI MetLife Member 2, LLC is owned by Metropolitan Life Insurance Company and 1.03% by Metropolitan Tower Life Insurance Company.

3 50% of Sino-US United MetLife Insurance Co. Ltd. is owned by Metropolitan Life Insurance Company and 50% is owned by a third party.

4 60% of ML-AI Member 4, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.

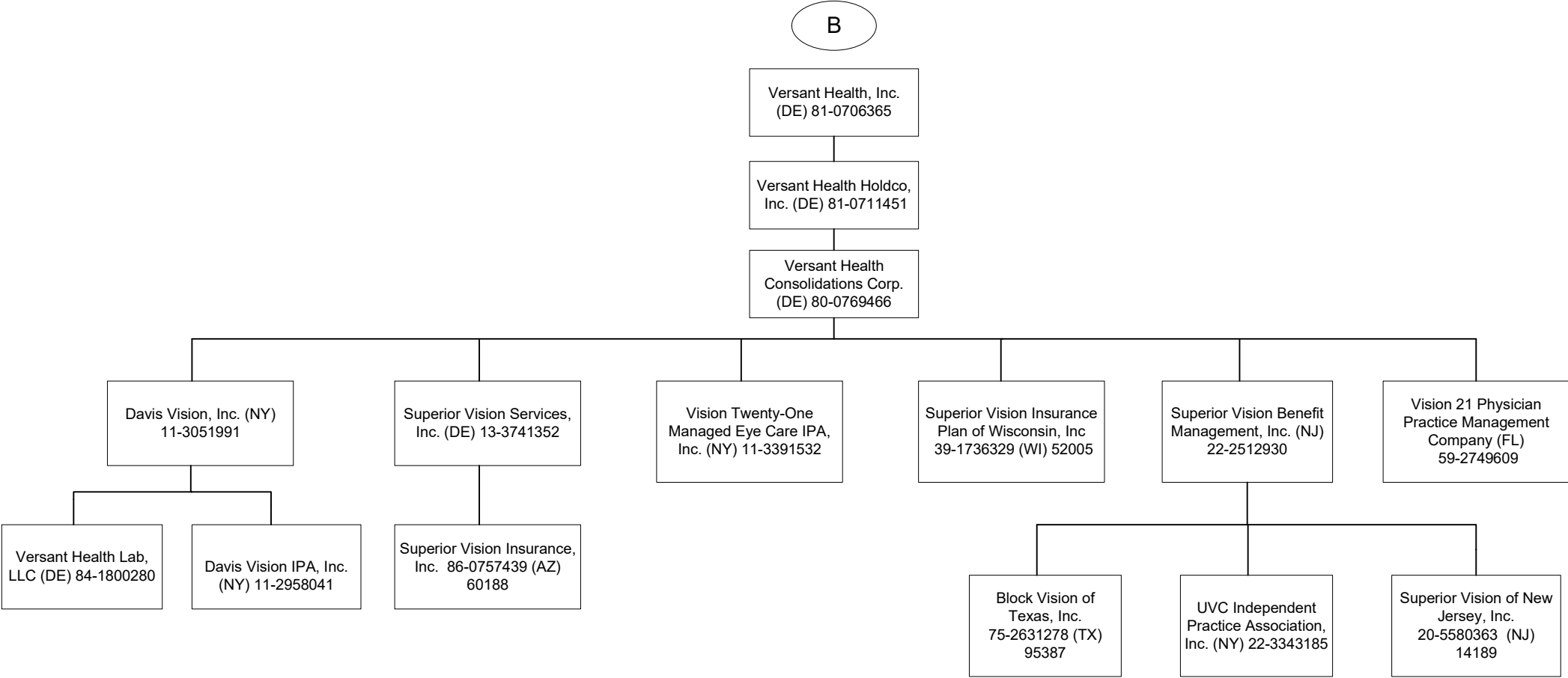
5 87.34% of ML Armature Member, LLC is owned by Metropolitan Life Insurance Company and 12.66% is owned by Metropolitan Tower Life Insurance Company.

6 87.45% of ML PE Terminal 106, LLC is owned by Metropolitan Life Insurance Company and 12.55% is owned by Metropolitan Tower Life Insurance Company.

7 87.992% of MCCP Owners, LLC is owned by Metropolitan Life Insurance Company and 12.008% is owned by MetLife Reinsurance Company of Hamilton, Ltd.

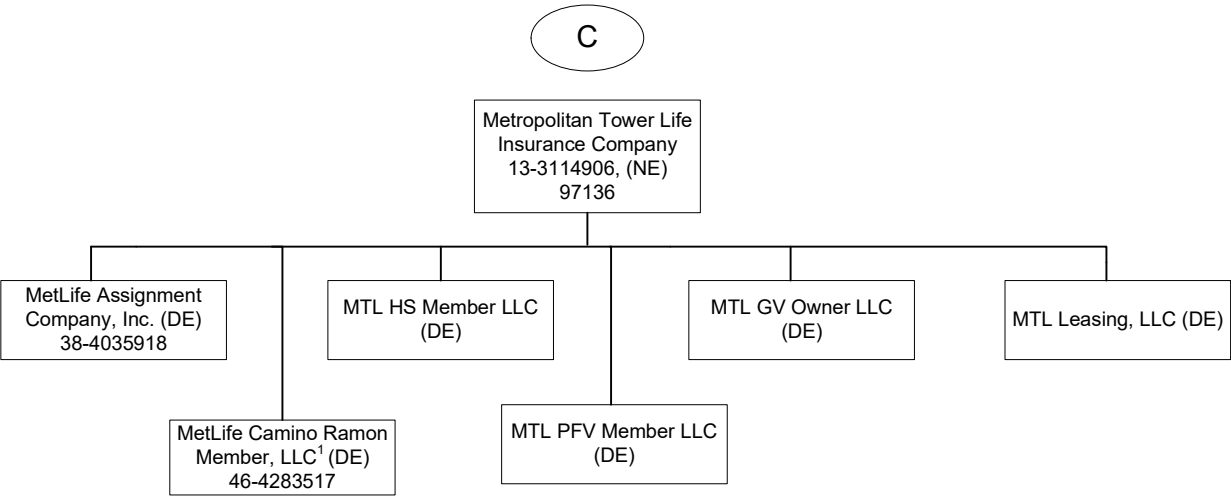
8 81% of MetLife Park Tower Member, LLC is owned by Metropolitan Life Insurance Company and 19% by Metropolitan Tower Life Insurance Company

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

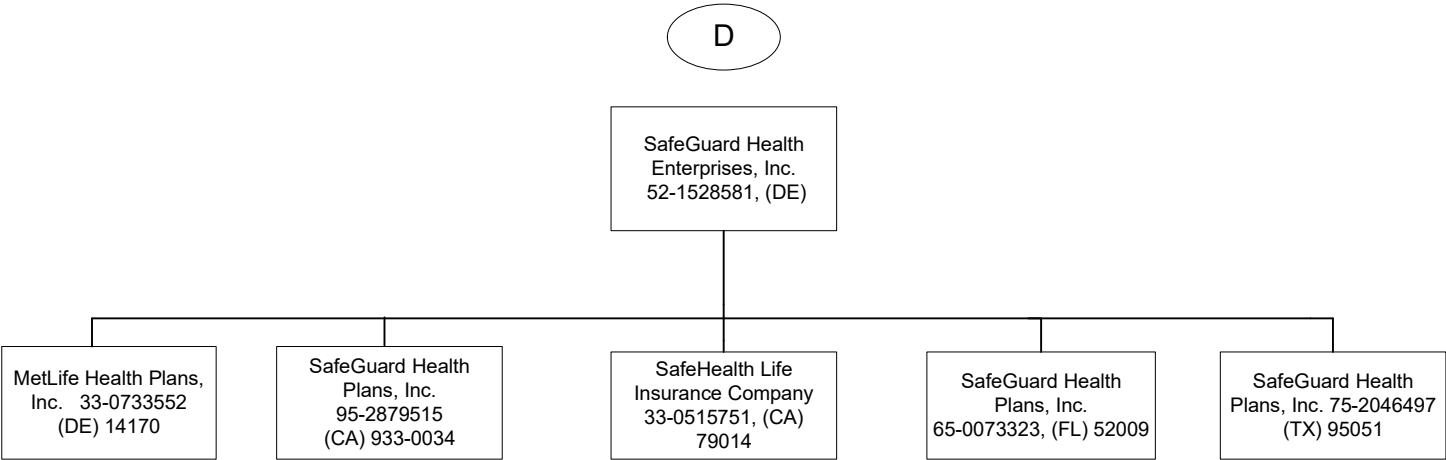
PART 1 - ORGANIZATIONAL CHART



1. 41.84% of MetLife Camino Ramon Member, LLC is owned by Metropolitan Life Insurance Company and 58.16% by Metropolitan Tower Life Insurance Company.

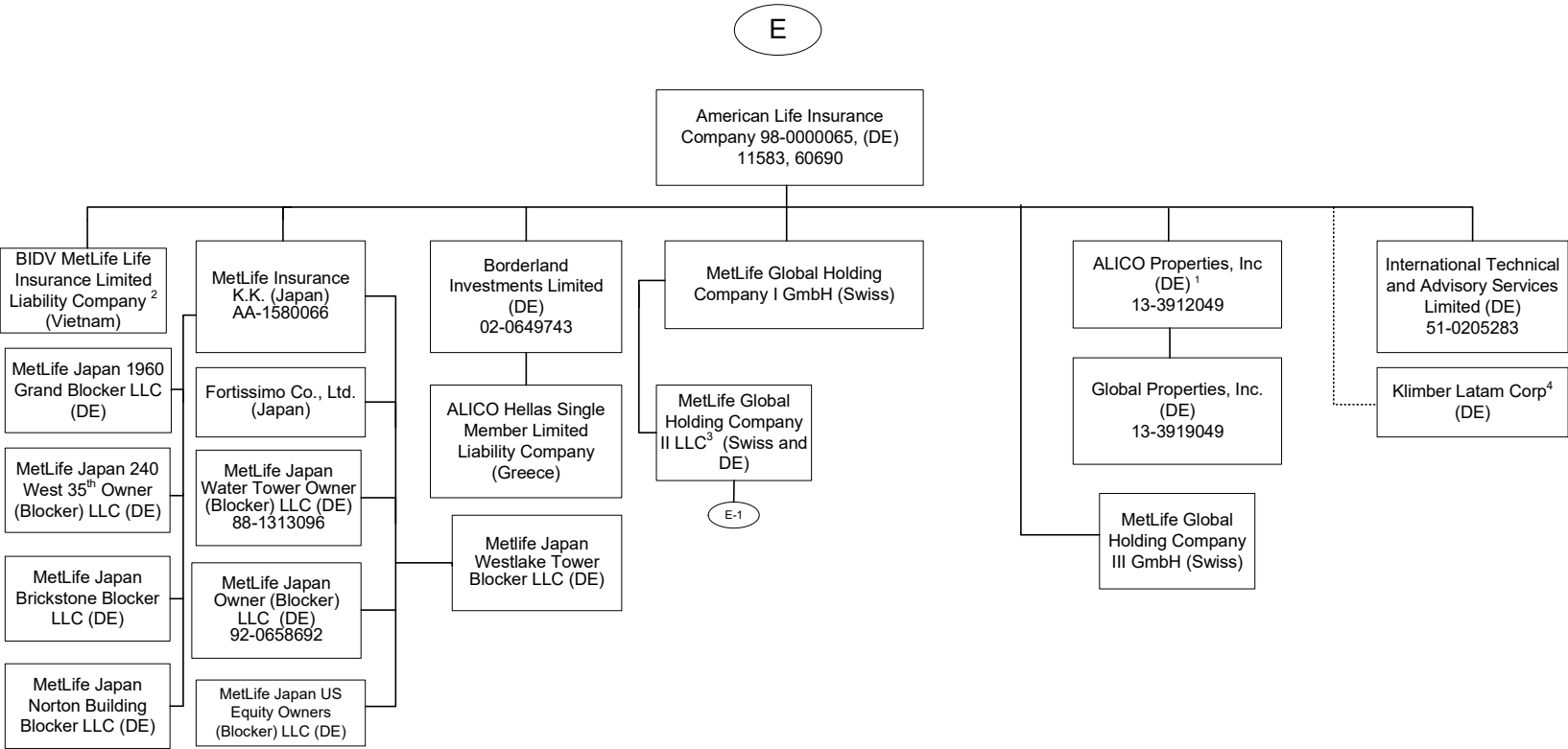
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

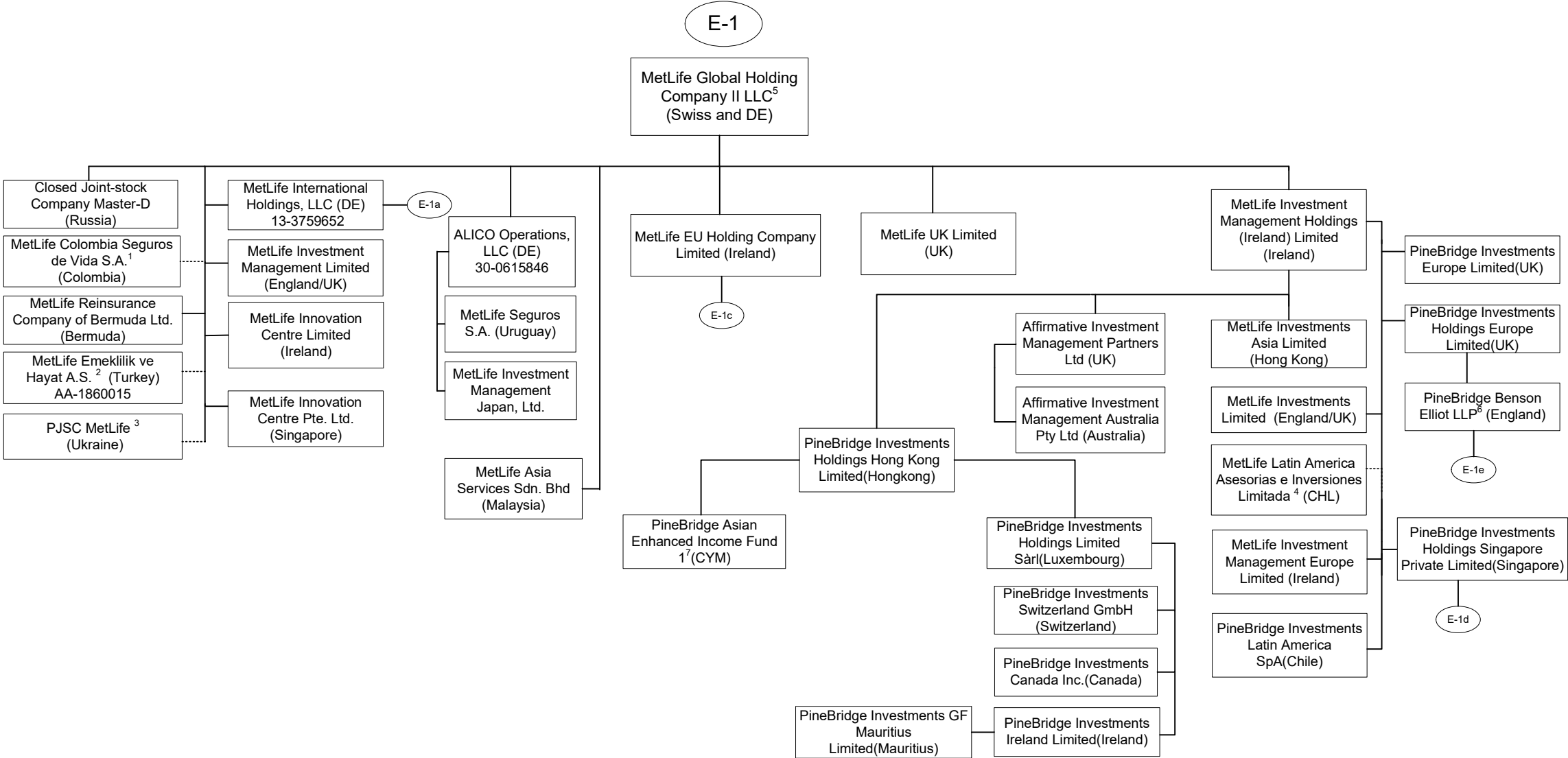
PART 1 - ORGANIZATIONAL CHART



1 51% of ALICO Properties, Inc. is owned by American Life Insurance Company and the remaining interest by third parties.
2 60.61% of BIDV MetLife Life Insurance Limited Liability Company is held by American Life Insurance Company and the remainder by third parties.
3 MetLife Global Holding Company II LLC is dual chartered in DE and Switzerland.
4 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



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 Natlioportem 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 99.99% 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).

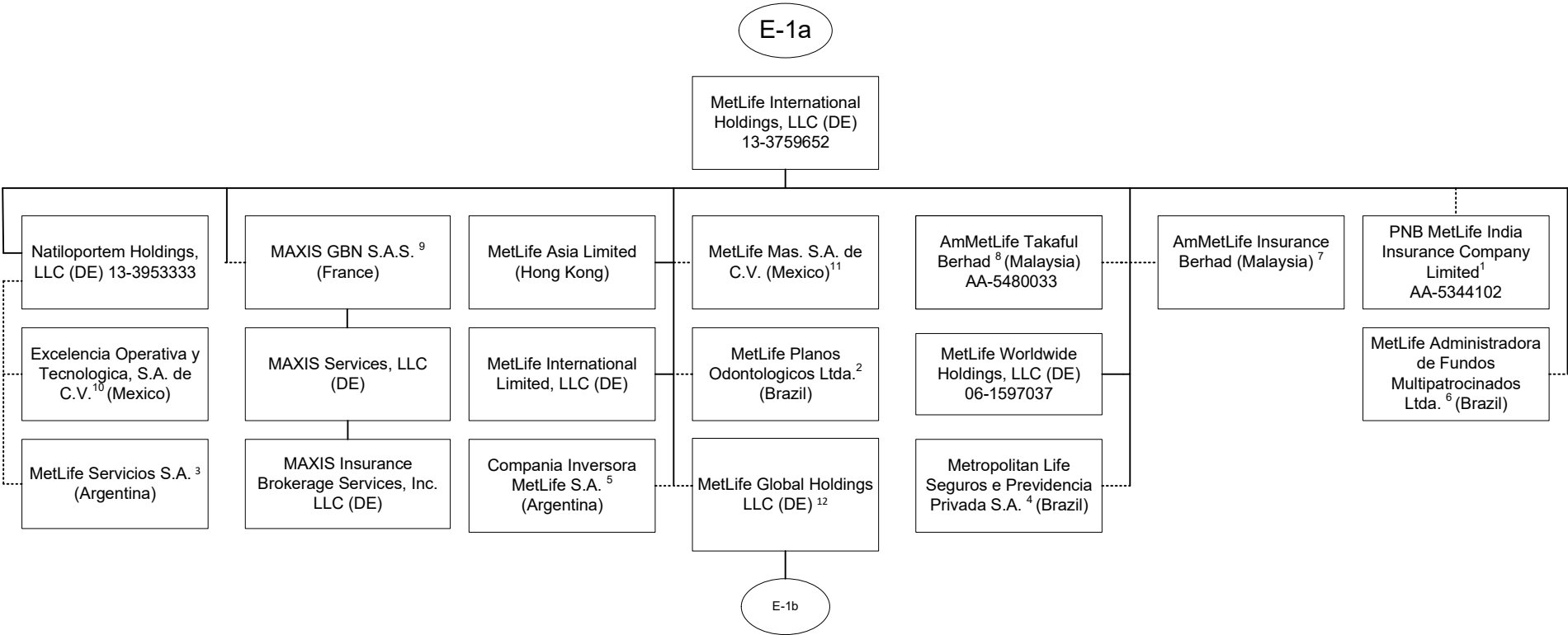
5 MetLife Global Holding Company II LLC is dual chartered in DE and Switzerland.

6 97% of PineBridge Benson Elliot LLP is owned by PineBridge Investments Holding Europe Limited. The remaining 3% is owned by third parties.

7 PineBridge Investments Holdings Hong Kong Limited holds 100% of the management shares of PineBridge Asian Enhanced Income Fund 1 (the "Fund"). 100% of the non-voting interests of the Fund are held by third parties.

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 Multipatrocinados 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.

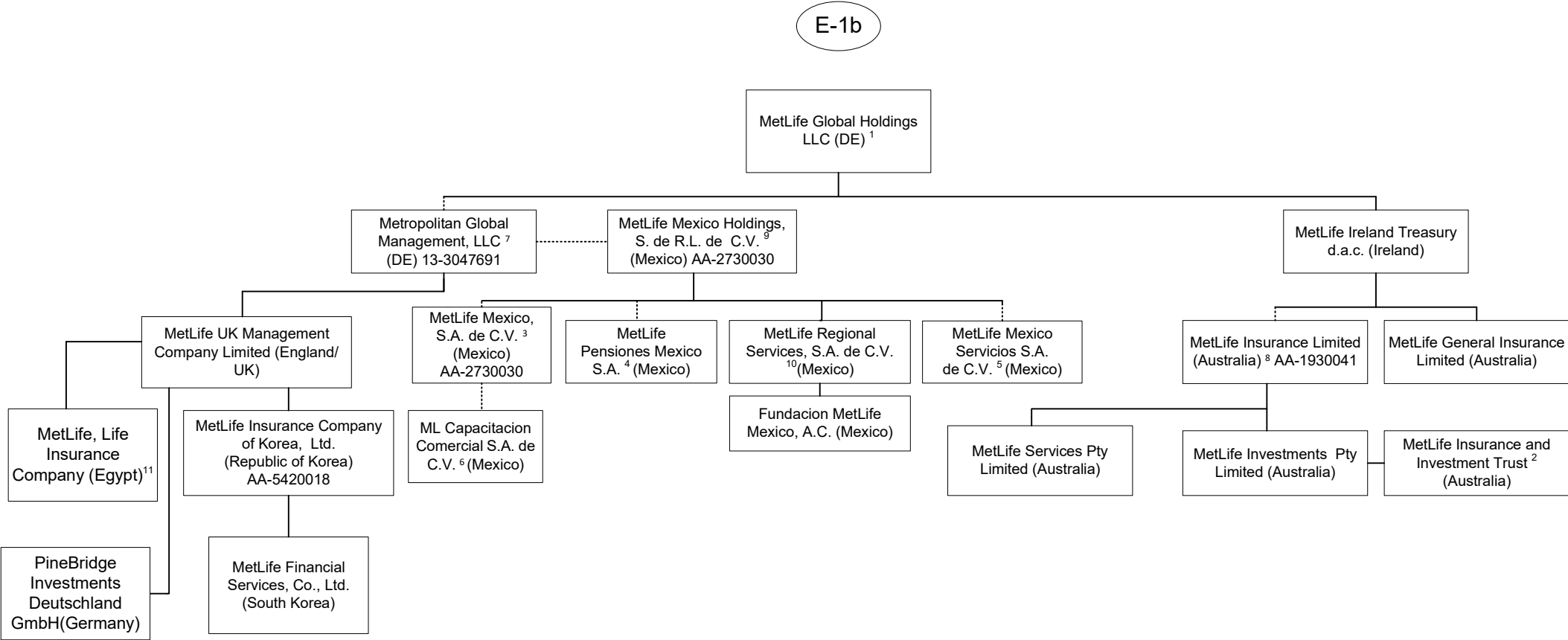
11 99.99964399% MetLife Mas, SA de C.V. is owned by MetLife International Holdings, LLC and .00035601% is owned by International Technical and Advisory Services Limited.

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

11.10



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.

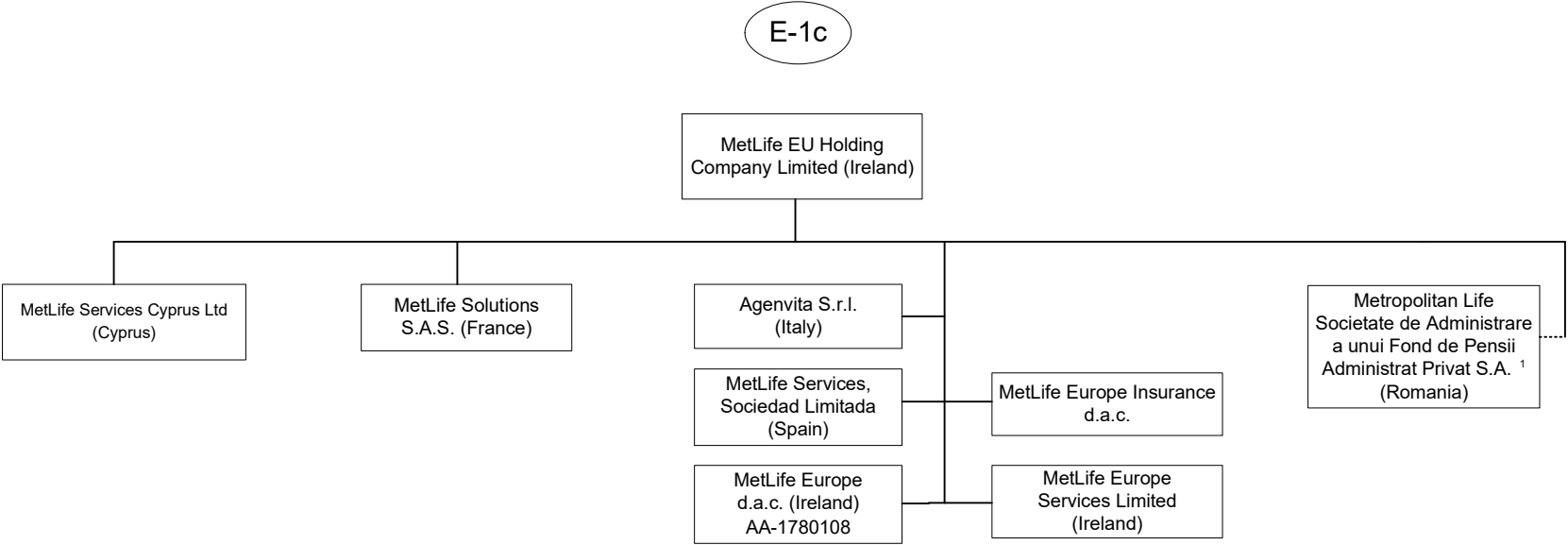
8 91.16468% of MetLife Insurance Limited (Australia) is owned by MetLife Ireland Treasury d.a.c. and 8.83532% by MetLife Global Holdings LLC (DE).

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

10 99.999509% of MetLife Regional Services, S.A. de C.V. (Mexico) is held by MetLife Mexico Holdings, S. de R.L. de C.V. and 0.000491% is held by MetLife UK Management Company Limited (England/UK).

11 84.125% of MetLife, Life Insurance Company (Egypt) is owned by MetLife UK Management Company Limited (England/UK) and the remaining interest by third parties.

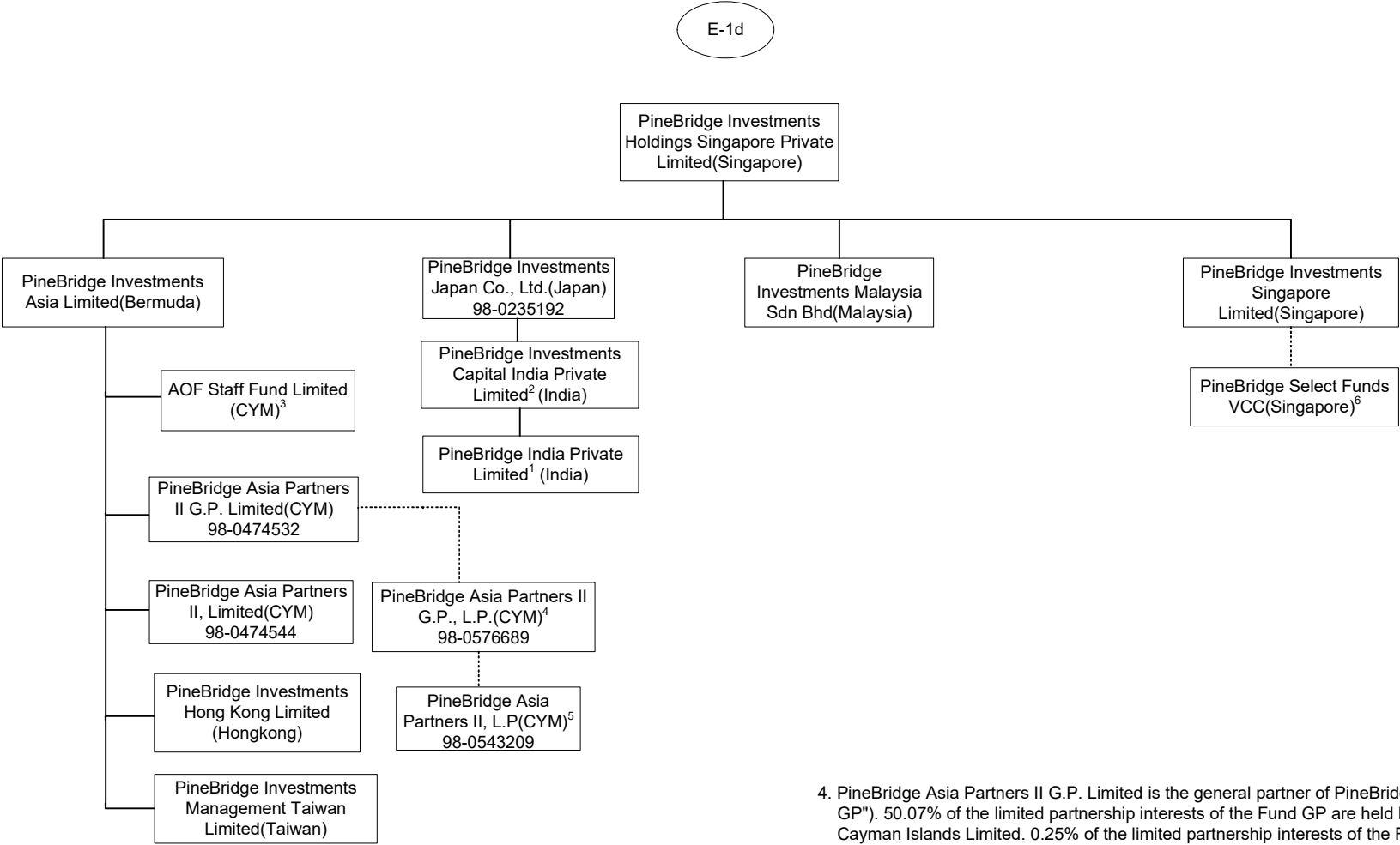
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



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. 99.9999% of PineBridge India Private Limited is owned by PineBridge Investments Capital India Private Limited and 0.0001% is owned by PineBridge Investments Japan Co., Ltd.

2. 92.05 % of PineBridge Investments Capital India Private Limited is owned by PineBridge Investments Japan Co., Ltd. and 7.95% is owned by PineBridge Investments Holdings Singapore Private Limited

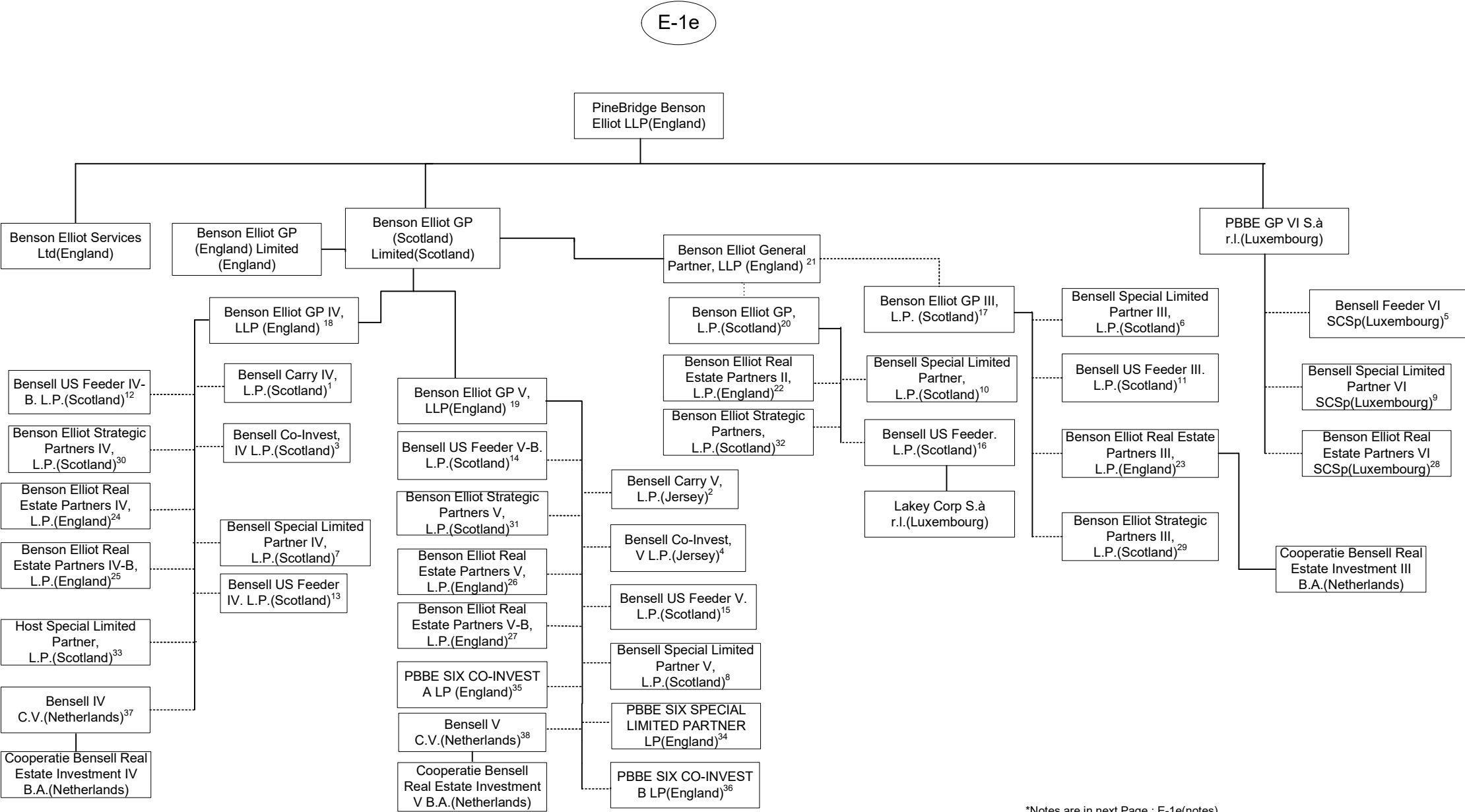
3. 100% of the voting securities of AOF Staff Fund Limited is owned by PineBridge Investments Asia Limited. 60.61% of the non-voting securities of AOF Staff Fund Limited is owned by PineBridge Investments Holdings Hong Kong Limited and 39.39% of the non-voting securities are held by former employees.

4. PineBridge Asia Partners II G.P. Limited is the general partner of PineBridge Asia Partners II G.P., L.P. (the "Fund GP"). 50.07% of the limited partnership interests of the Fund GP are held by PineBridge Investments Holdings Cayman Islands Limited. 0.25% of the limited partnership interests of the Fund GP are held by PineBridge Asia Partners II G.P. Limited, and 49.68% of the limited partnership interests of the Fund GP are held by former employees..

5. PineBridge Asia Partners II G.P., L.P. is the general partner of PineBridge Asia Partners II, L.P. (the "Fund"). 0.97% of the limited partnership interests of the Fund are held by PineBridge Asia Partners II G.P., L.P., 0.46% of the limited partnership interests of the Fund are held by PineBridge Alternative Investment Holdings LLC, and 98.57% of the limited partnership interests of the Fund are held by other third parties

6. PineBridge Investments Singapore Limited holds 100% of the management shares of PineBridge Select Funds VCC (the "Fund"). 100% of the non-voting interests of the Fund are held by third parties.

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



*Notes are in next Page : E-1e(notes)

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

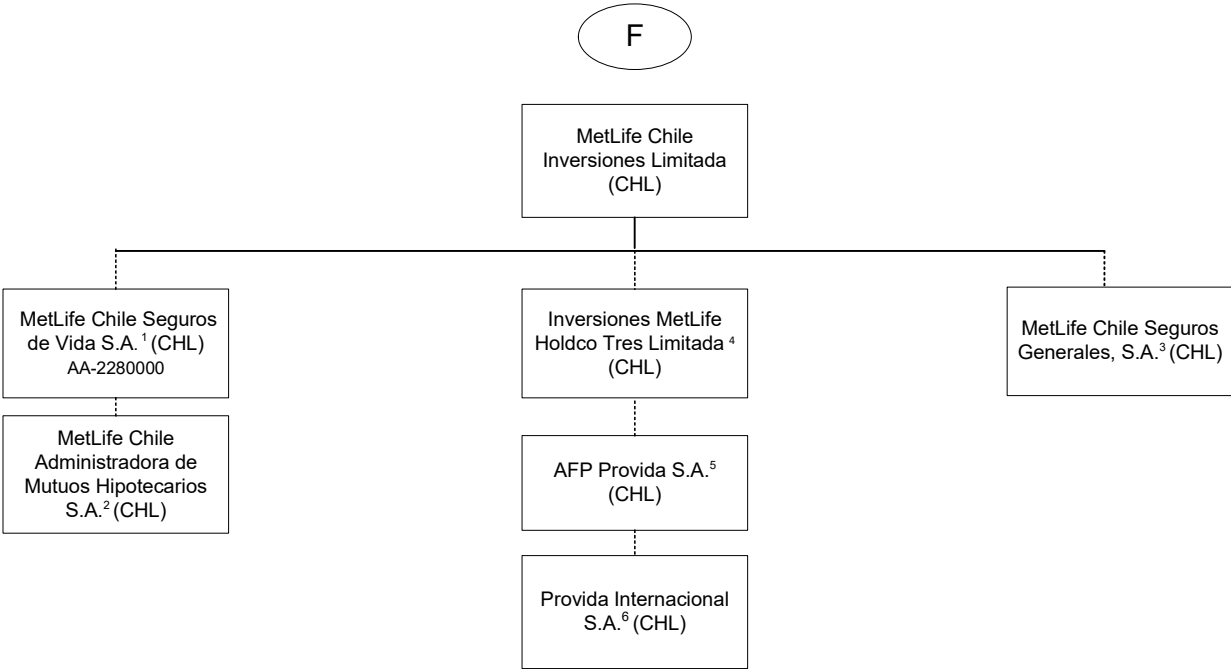
PART 1 - ORGANIZATIONAL CHART

E-1e(Notes)

11.14

1. Benson Elliot GP IV, LLP is the general partner of Bensell Carry IV, L.P. (the "Fund"). 90.10% of the limited partnership interests of Fund are held by employees and 9.90% by Benson Elliot Services Limited.
2. Benson Elliot GP V, LLP is the general partner or Bensell Carry V, L.P. (the "Fund"). 81.45% of the limited partnership interests of Fund are held by employees and 18.55% by Benson Elliot Services Limited.
3. Benson Elliot GP IV, LLP is the general partner of Bensell Co-Invest, IV L.P. (the "Fund"). 100% of the limited partnership interests of Fund are held by employees.
4. Benson Elliot GP V, LLP is the general partner of Bensell Co-Invest, V L.P. (the "Fund"). 92.67% of the limited partnership interests of Fund are held by employees and 7.33% by Benson Elliot Services Limited.
5. PBBE GP VI S.à r.l. is the general partner of Bensell Feeder VI SCSp (the "Fund"). 100% of the limited partner interests of the Fund are owned by third parties.
6. Benson Elliot GP III, L.P. is the general partner of Bensell Special Limited Partner III, L.P. (the "Fund"). 100% of the limited partnership interests of the Fund are held by Bensell Co-Invest III, L.P.
7. Benson Elliot GP IV, LLP is the general partner of Bensell Special Limited Partner IV, L.P. (the "Fund"). 100% of the limited partnership interests of the Fund are held by Bensell Co-Invest IV, L.P.
8. Benson Elliot GP V, LLP is the general partner of Bensell Special Limited Partner V, L.P. (the "Fund"). 100% of the limited partnership interests of Fund are held by Bensell Co-Invest V, L.P.
9. PBBE GP VI S.à r.l. is the general partner of the Bensell Special Limited Partner VI SCSp (the "Fund"). 80% of the limited partner interests in Bensell Special Limited Partner VI SCSp are held by third parties and 20% by PineBridge Investments Holdings US LLC.
10. Benson Elliot GP, L.P. is the general partner of Bensell Special Limited Partner, L.P. (the "Fund"). 68.50% of the limited partnership interests of Fund are held by employees and 31.50% by Benson Elliot Services Limited.
11. Benson Elliot GP III, L.P. is the general partner of Bensell US Feeder III, L.P. (the "Fund"). 100% of the limited partnership interests of are the Fund held by third parties.
12. Benson Elliot GP IV, LLP is the general partner of Bensell US Feeder IV-B, L.P. (the "Fund"). 100% of the limited partnership interests of the Fund are held by third parties.
13. Benson Elliot GP IV, LLP is the general partner of Bensell US Feeder IV, L.P. (the "Fund"). 100% of the limited partnership interests of the Fund are held by third parties
14. Benson Elliot GP V, LLP is the general partner of Bensell US Feeder V-B, L.P. (the "Fund"). 100% of the limited partnership interests of the Fund are held by third parties
15. Benson Elliot GP V, LLP is the general partner of Bensell US Feeder V, L.P. (the "Fund"). 100% of the limited partnership interests of Fund are held by third parties
16. Benson Elliot GP, L.P. is the general partner of Bensell US Feeder, L.P. (the "Funds"). 100% of the limited partnership interests of the Fund are held by third parties
17. Benson Elliot General Partner, LLP is the general partner of Benson Elliot GP III, L.P. (the "Fund"). 100% of the limited partnership interests of the Fund are held by Benson Elliot Services Ltd.
18. 99% of Benson Elliot GP IV, LLP is owned by Benson Elliot GP (Scotland) Limited and 1% is owned by Benson Elliot GP (England) Limited.
19. 99% of Benson Elliot GP V, LLP is owned by Benson Elliot GP (Scotland) Limited and 1% is owned by Benson Elliot GP (England) Limited.
20. Benson Elliot General Partner, LLP is the general partner of Benson Elliot GP, L.P. (the "Fund"). 100% the limited partnership interests of the Fund are held by Benson Elliot Services Ltd.
21. 99% of Benson Elliot General Partner, LLP is owned by Benson Elliot GP (Scotland) Limited and 1% is owned by Benson Elliot GP (England) Limited.
22. Benson Elliot GP, L.P. is the general partner of Benson Elliot Real Estate Partners II, L.P. (the "Fund"). 89.96% of the limited partnership interests of the Fund are held third parties; 7.84% are held by Bensell US Feeder, L.P.; 1.12% are held by Bensell Strategic Partners, L.P.; and 0.89% are held by Bensell Special Limited Partner, L.P.
23. Benson Elliot GP III, L.P. is the general partner of Benson Elliot Real Estate Partners III, L.P. (the "Fund"). 84.19% of the limited partnership interests of the Fund are held by third parties; 14.61% are held by Bensell US Feeder III, L.P.; 0.21% are held by Bensell Strategic Partners III, L.P.; and 0.99% are held by Bensell Special Limited Partner III, L.P.
24. Benson Elliot GP IV, LLP is the general partner of Benson Elliot Real Estate Partners IV, L.P. (the "Fund"). 66.29% of the limited partnership interests of the Fund are held by third parties; 31.83% are held by Bensell US Feeder IV, L.P.; 0.40% are held by Bensell Strategic Partners IV, L.P.; and 1.48% are held by Bensell Special Limited Partner IV, L.P.
25. Benson Elliot GP IV, LLP is the general partner of Benson Elliot Real Estate Partners IV-B, L.P. (the "Fund"). 61.89% of the limited partnership interests of the Fund are held by third parties; 36.63% are held by Bensell US Feeder IV-B, L.P.; and 1.48% are held by Bensell Special Limited Partner IV, L.P.
26. Benson Elliot GP V, LLP is the general partner of Benson Elliot Real Estate Partners V, L.P. (the "Fund"). 80.43% the limited partnership interests are held by third parties; 17.76% areheld by Bensell US Feeder V, L.P.; 0.37% are held by Bensell Strategic Partners V, L.P.; and 1.44% are held by Bensell Special Limited Partner V, L.P.
27. Benson Elliot GP V, LLP is the general partner of Benson Elliot Real Estate Partners V-B, L.P. (the "Fund"). 37.56% of the limited partnership interests of the Fund are held by third parties; 61.00% are held by Bensell US Feeder V-B, L.P.; and 1.44% are held by Bensell Special Limited Partner V, L.P.
28. PBBE GP VI S.à r.l. is the general partner of Benson Elliot Real Estate Partners VI SCSp (the "Fund"). 55.31% limited partnership interests of the Fund are held by third parties; 41.78% are held by Bensell Feeder VI, SCSp; and 2.91% are held by Bensell Special Limited Partner VI, SCSp.
29. Benson Elliot GP III, L.P. is the general partner of Benson Elliot Strategic Partners III, L.P. (the "Fund"). 100% limited partnership interests of the Fund are held by third parties.
30. Benson Elliot GP IV, LLP is the general partner of Benson Elliot Strategic Partners IV, L.P. (the "Fund"). 100% the limited partnership interests of the Fund are held by third parties.
31. Benson Elliot GP V, LLP is the general partner of Benson Elliot Strategic Partners V, L.P. (the "Fund"). 100% the limited partnership interests of the Fund are held by third parties.
32. Benson Elliot GP, L.P. is the general partner of Benson Elliot Strategic Partners, L.P. (the "Fund"). 100% the limited partnership interests of the Fund are held by third parties.
33. Benson Elliot GP IV, LLP is the general partner of Host Special Limited Partner, L.P. (the "Fund"). 45% of the limited partnership interests of the Fund are held by employees and 55% by Benson Elliot Services Limited.
34. Benson Elliot GP V, LLP is the general partner of PBBE SIX SPECIAL LIMITED PARTNER LP (the "Fund"). 95.65% of the limited partnership interests of the Fund are held by employees and 4.35% are held by Benson Elliot Services Limited.
35. Benson Elliot GP V, LLP is the general partner of PBBE SIX CO-INVEST A LP (the "Fund"). 100% of the limited partnership interests in the Fund are held by third parties.
36. Benson Elliot GP V, LLP is the general partner of PBBE SIX CO-INVEST B LP (the "Fund"). 95.00% of the limited partnership interests of the Fund are held by third parties. 2.50% of the limited partnership interests of the Fund are held by PineBridge Secondary Partners IV, SLP; and 2.50% are held by PineBridge Secondary Partners V, SLP.
37. Benson Elliot GP IV, LLP is the general partner of Bensell IV C.V. (the "Fund"). 71.81% of the limited partnership interests of the Fund are held by Benson Elliot Real Estate Partners IV, L.P. and 28.19% are held by Benson Elliot Real Estate Partners IV-B, L.P.
38. Benson Elliot GP V, LLP is the general partner of Bensell V C.V. (the "Fund"). 65.30% of the limited partnership interests of the Fund are held by Benson Elliot Real Estate Partners V, L.P. and 34.70% are held by Benson Elliot Real Estate Partners V-B, L.P.

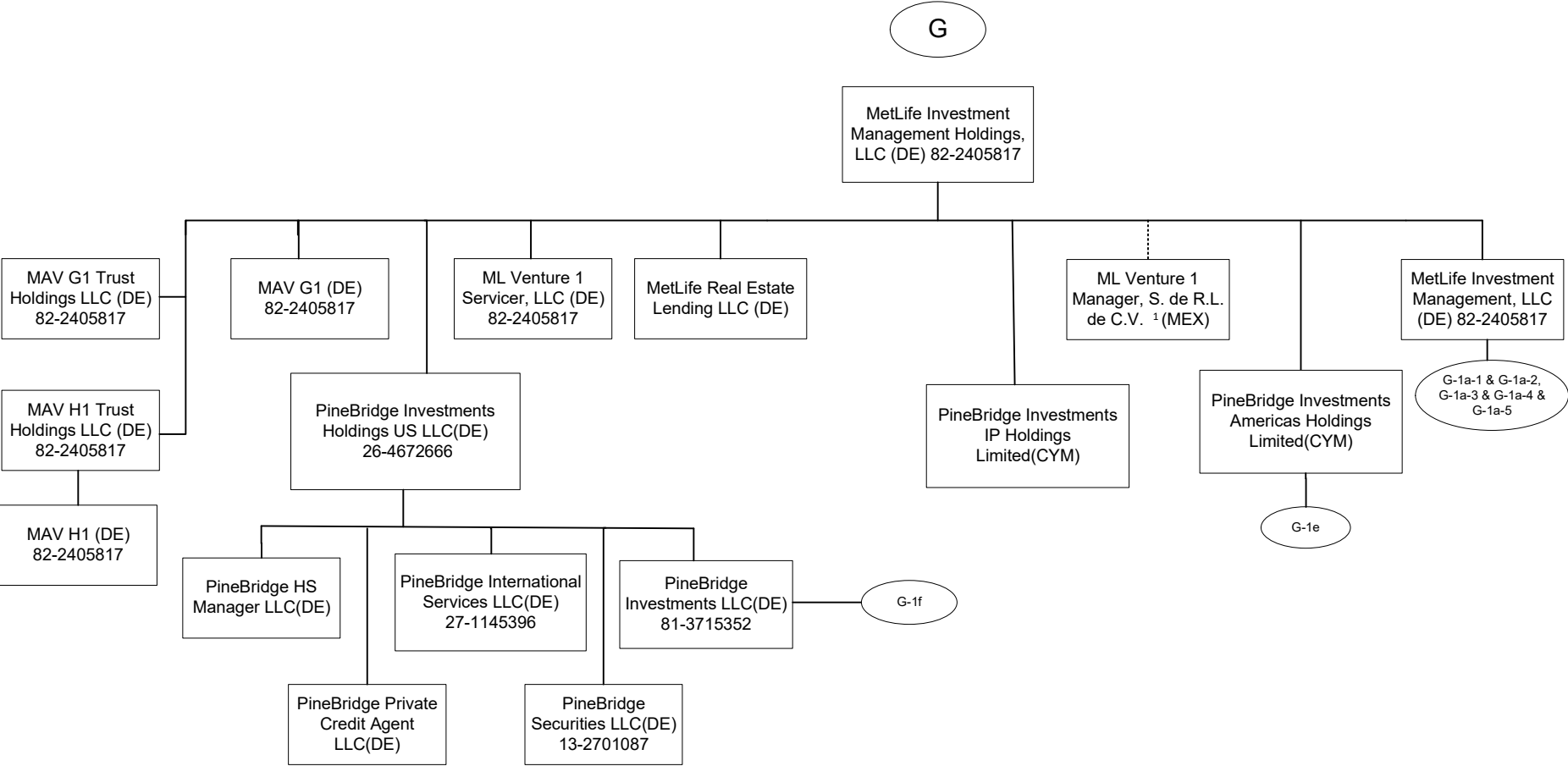
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



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.

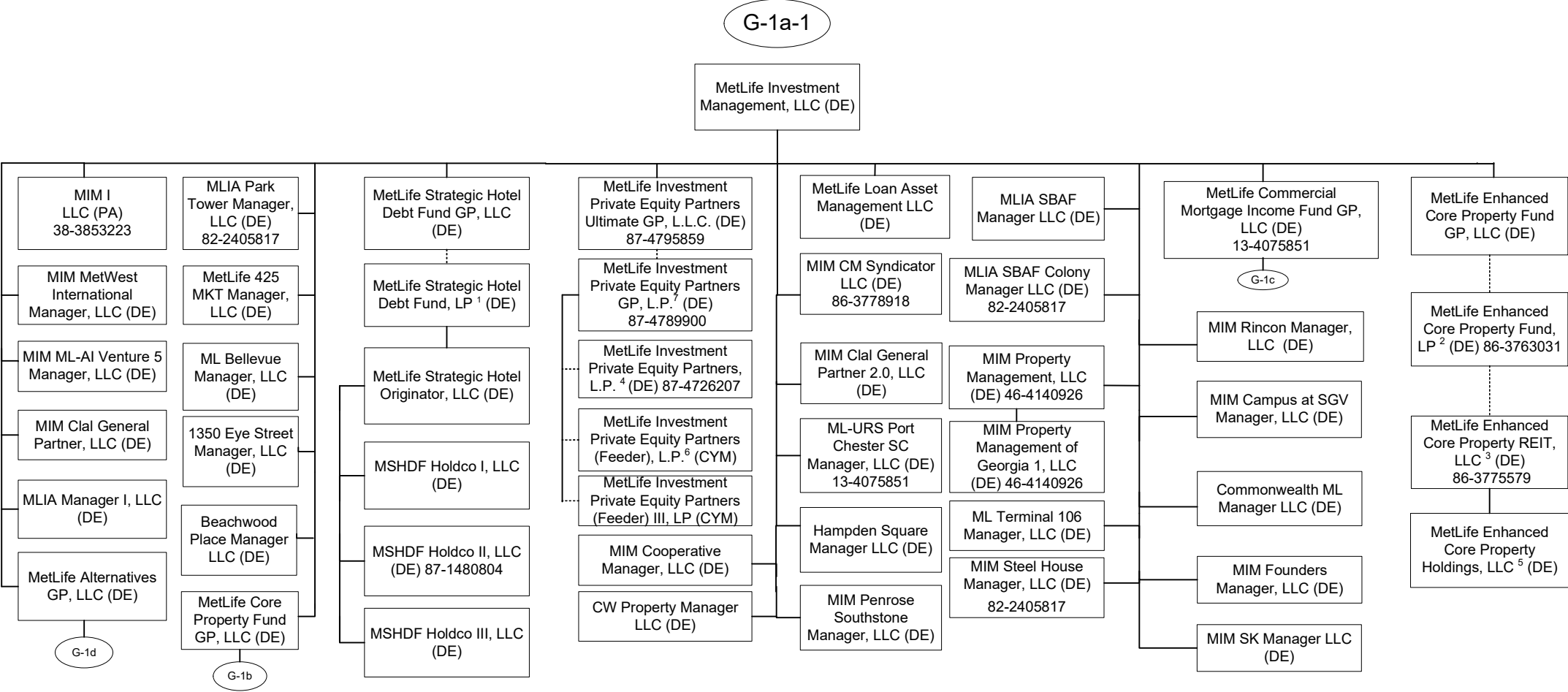
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



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.

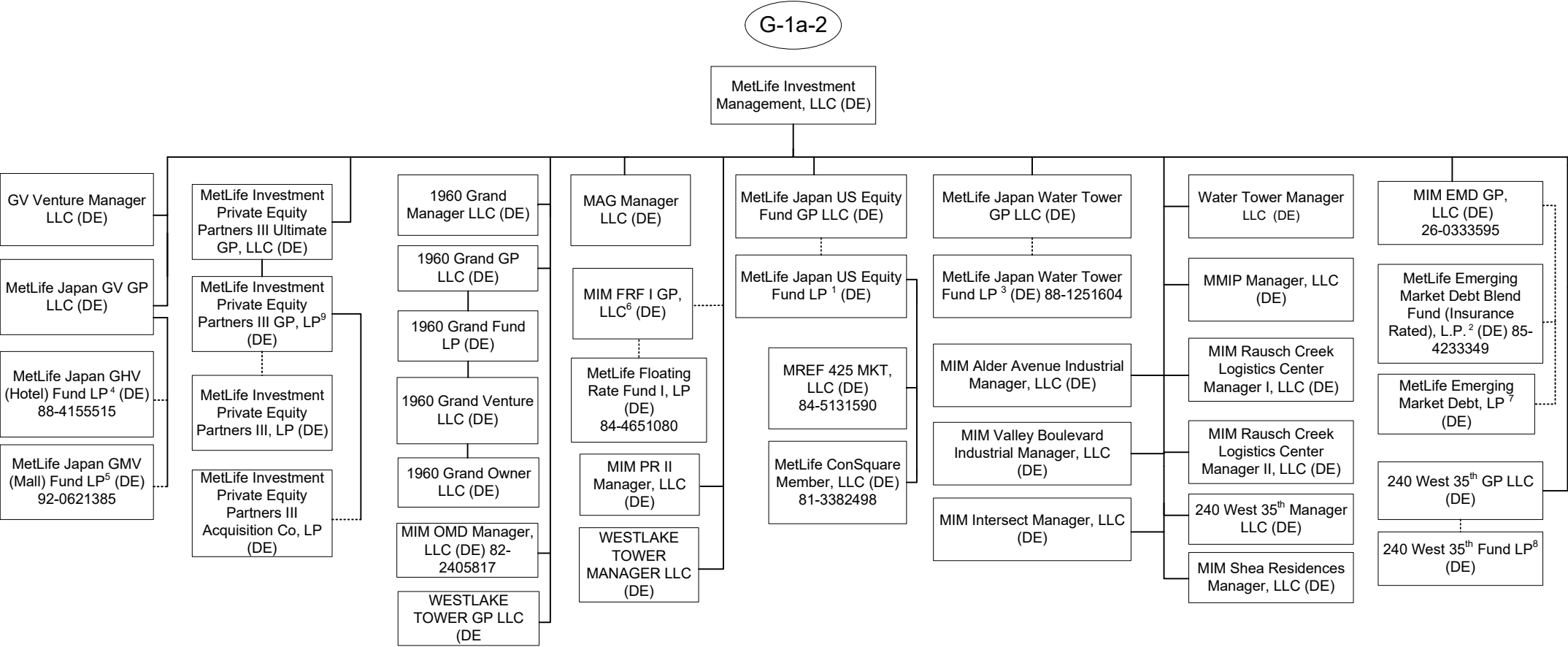
4 MetLife Investment Private Equity Partners GP, L.P. is the general partner of MetLife Investment Private Equity Partners, L.P. (the "Fund"). The GP holds 0.0001% of the interests in the Fund and the remainder is held by third parties.

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 Hotel 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 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



1 MetLife Japan US Equity Fund GP, LLC is the general partner of MetLife Japan US Equity Fund LP ("Fund"). The following affiliates hold a limited partnership interest in the Fund: 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 73.66% of the Fund.

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

4 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.

5 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.

6 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.

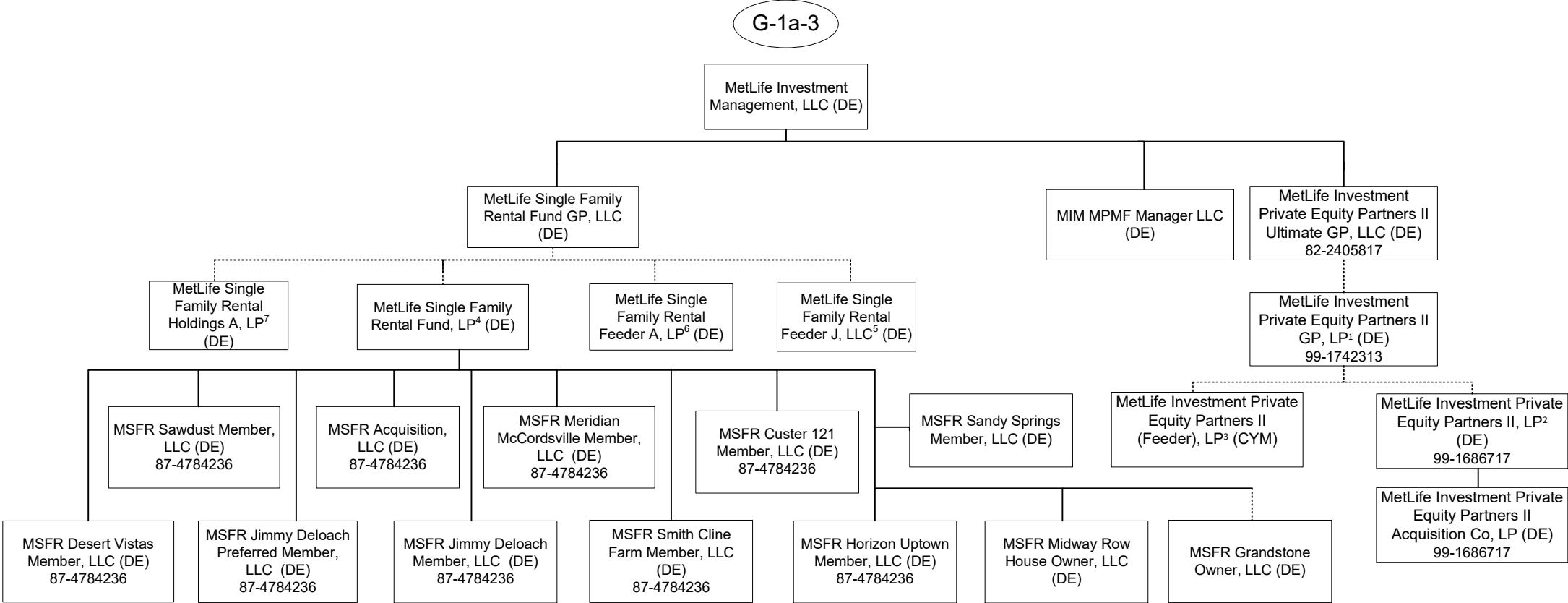
7 MIM EMD GP, LLC is the general partner of MetLife Emerging Market Debt, LP (the "Fund"). The fund is offered to third parties.

8 240 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.

9 MetLife Investment Private Equity Partners III Ultimate GP, LLC is the general partner of MetLife Investment Private Equity Partners III GP, LP (the "Fund"). Certain MetLife employees are limited partners in the fund.

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

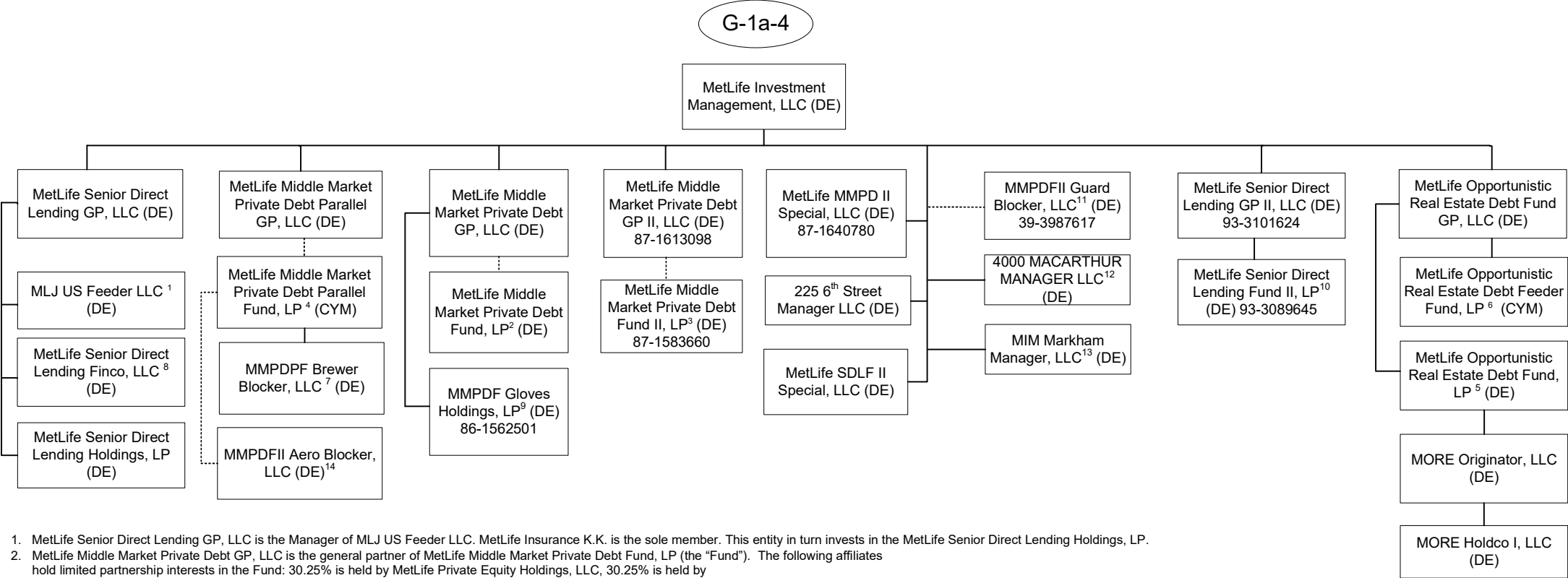
PART 1 - ORGANIZATIONAL CHART



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"). 0.16% of the Fund is held by MetLife employees and the remainder of the Fund is held by third parties and a feeder fund.

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 ("MLIC") (30.9%), MLIC for Martello Reinsurance (45.5%), Metropolitan Tower Life Insurance Company (6.8%) and MetLife Reinsurance Company of Hamilton, Ltd. (7.7%). 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 II, LP (the "Fund"). 0.06% of the Fund is held by MetLife employees and the remainder of the Fund is held by a feeder fund. The Fund is currently being offered to third parties for investment.

11. MetLife Investment Management, LLC is the Manager. The sole member is MetLife Middle Market Private Debt II Investment Fund, LP.

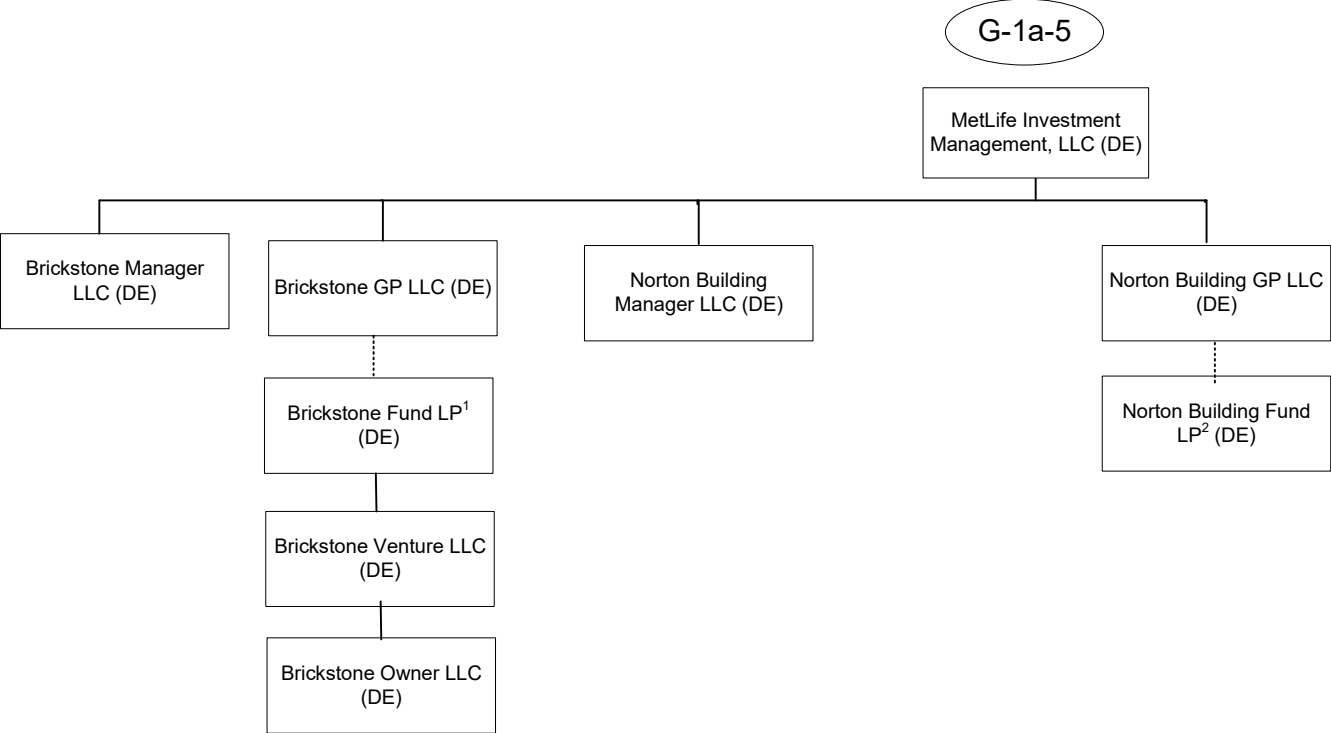
12. MetLife Investment Management, LLC owns 100% of 4000 MacArthur Manager LLC.

13. The Entity is 100% owned by MetLife Investment Management, LLC.

14. MetLife Investment Management, LLC is the Manager. The sole member is MetLife Middle Market Private Debt II Investment Fund, LP.

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

PART 1 - ORGANIZATIONAL CHART

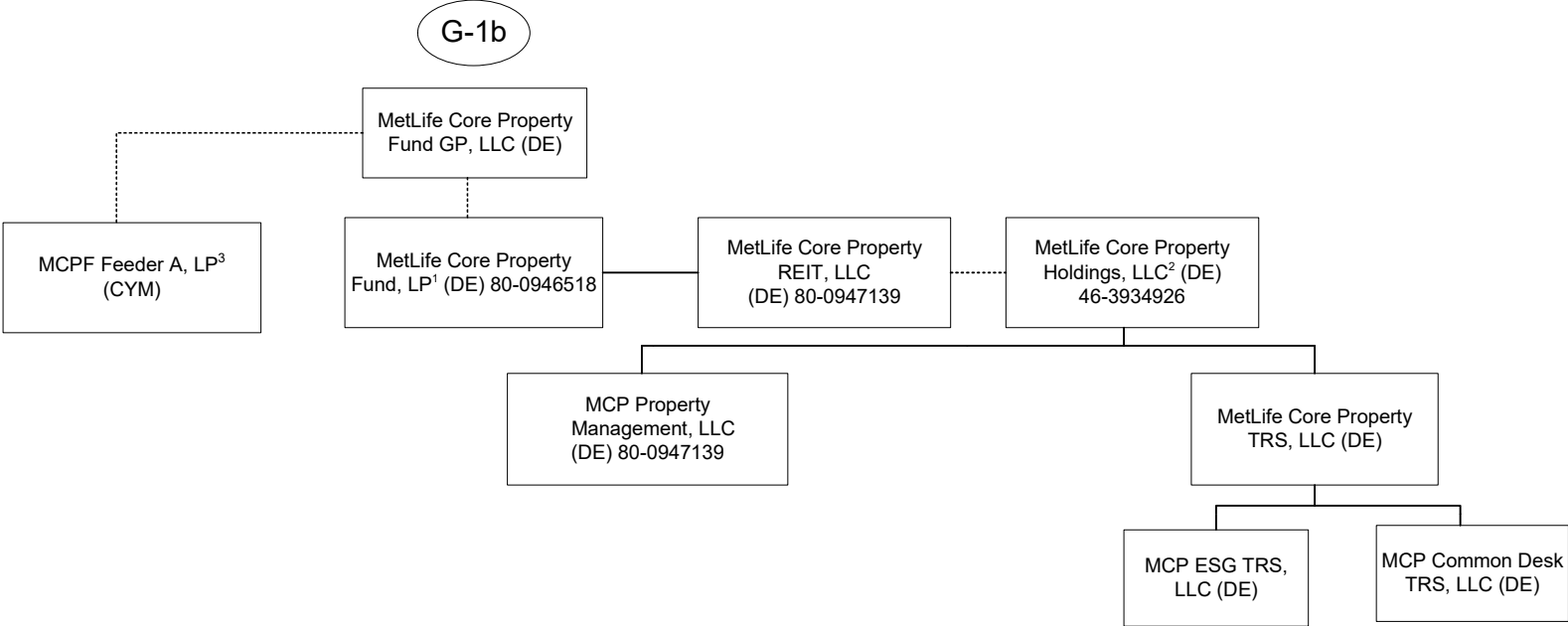


1. Brickstone GP LLC (in turn 100% owned by MetLife Investment Management LLC) has a 0% general partner interest in Brickstone Fund LP. Brickstone Fund LP has 2 limited partners, MetLife Japan Brickstone Blocker LLC (49.34%) and ML Brickstone Owner LLC (50.66%)

2. Norton Building GP LLC (in turn 100% owned by MetLife Investment Management LLC) has a 0% general partner interest in Norton Building Fund LP. Norton Building Fund LP has 2 limited partners, MetLife Japan Norton Building Blocker LLC (57.25%) and ML Norton Building Owner LLC (42.75%)

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

PART 1 - ORGANIZATIONAL CHART



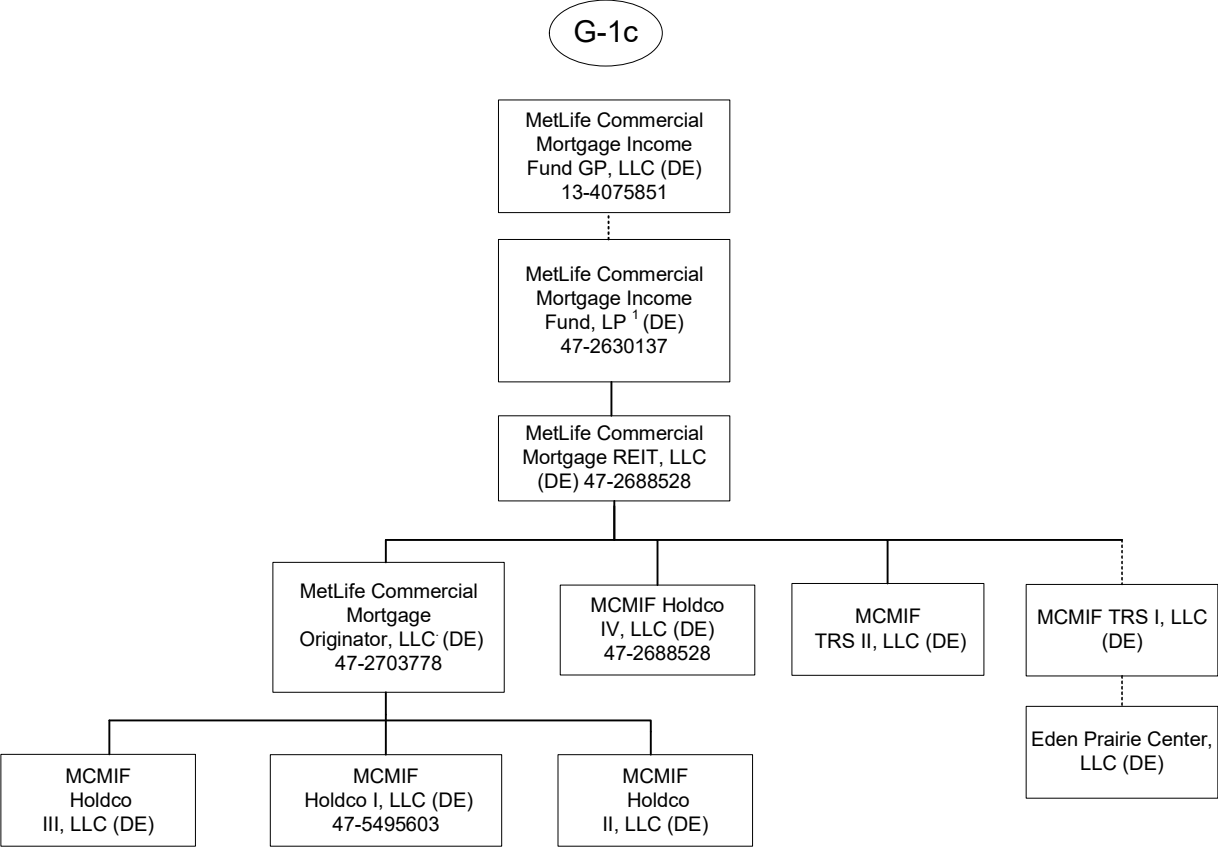
1 MetLife Core Property Fund GP, LLC is the general partner of MetLife Core Property Fund, LP (the "Fund"). A substantial majority of the limited partnership interests in the Fund are held by third parties. The following affiliates hold limited partnership interests in the Fund: Metropolitan Life Insurance Company owns 14.40%, Metropolitan Life Insurance Company (on behalf of Separate Account 746) owns 2.09%, MetLife Insurance Company of Korea Limited owns 1.72%, 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 SoCal Industrial – LAX, LLC; MCP SoCal Industrial - Anaheim, LLC; MCP West Fork, LLC; MCP SoCal Industrial – Bernardo, LLC; MCP Ashton South End, 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 Marketplace, LLC; MCP Grapevine, LLC; MCP Union Row, LLC; MCP Fife Enterprise Center, LLC; MCP 2 Ames, LLC; MCP 2 Ames Two, LLC (100%); MCP 2 Ames One, LLC (100%); MCP 2 Ames Owner, LLC (100%); MCP 350 Rohlwing, LLC; MCP- Wellington, LLC; MCP Onyx, LLC; MCP SP Self Storage Member, LLC; MCP Stablewood Member, 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

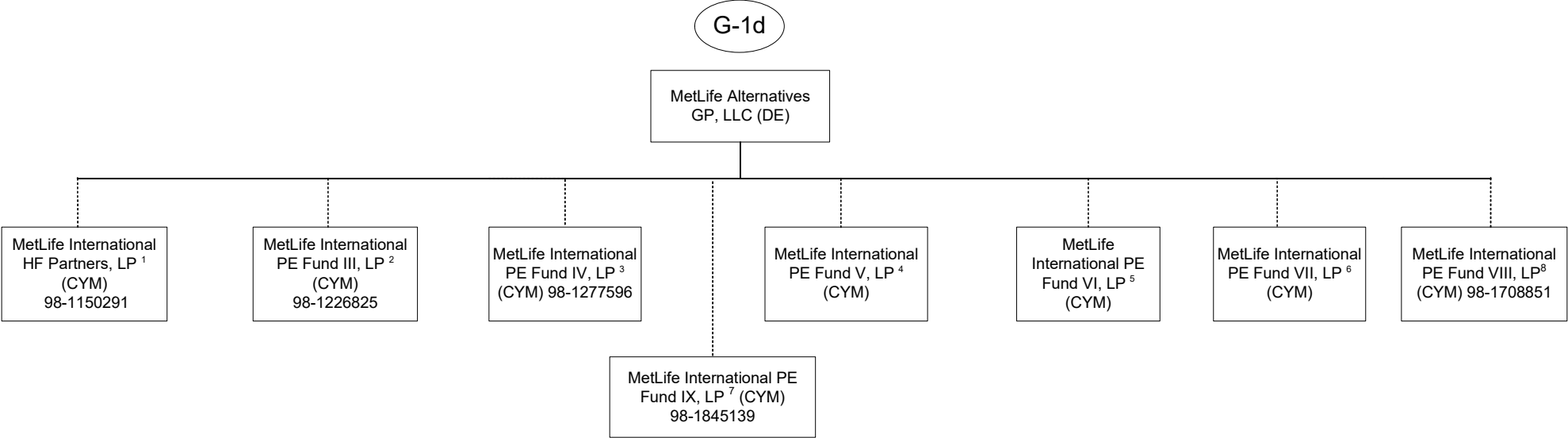
PART 1 - ORGANIZATIONAL CHART



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 1.31%, 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

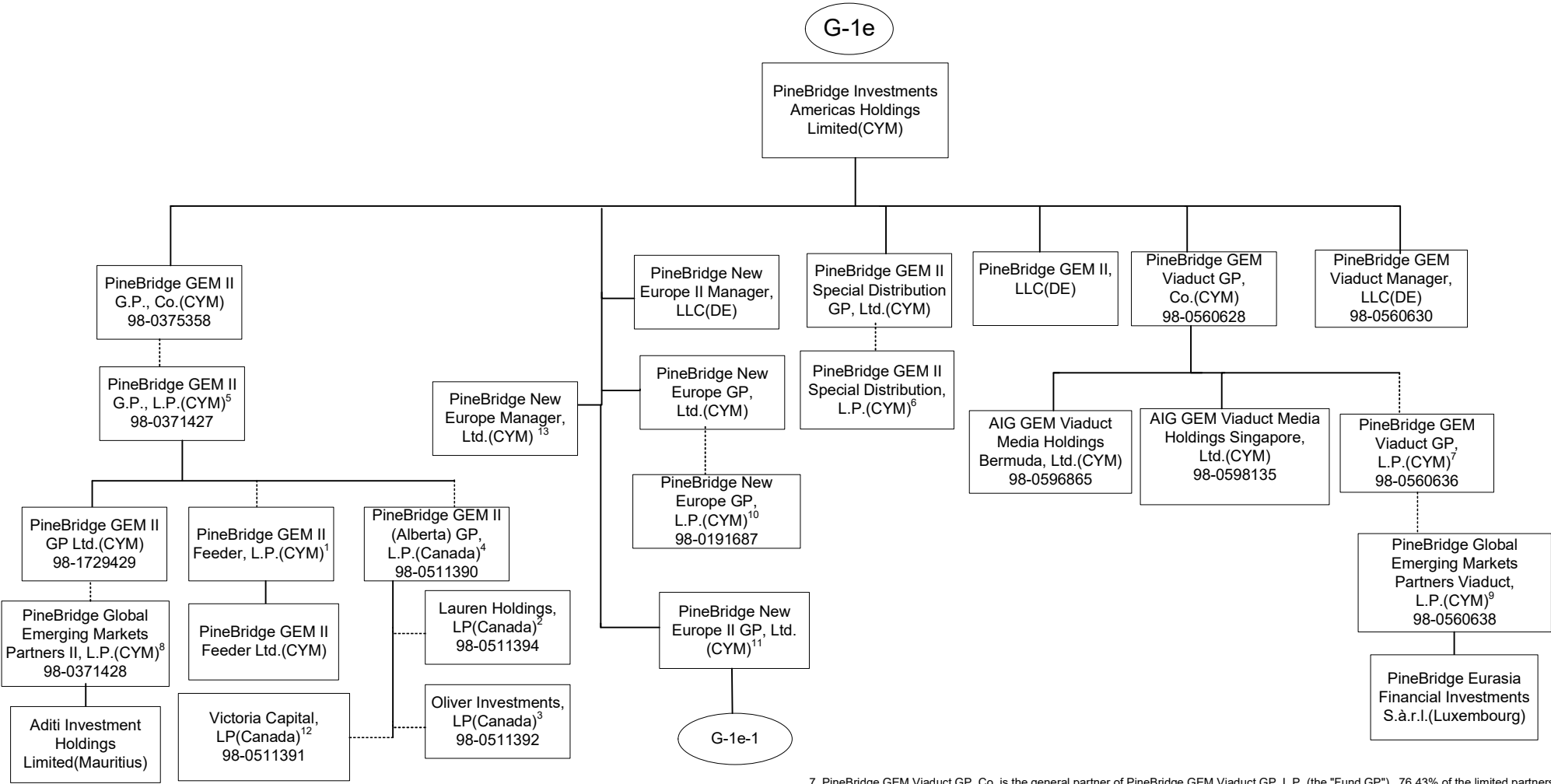
MetLife Alternatives GP, LLC delegated the management of MetLife International PE Fund IX, LP to MetLife Investment Management, LLC.

8

MetLife Insurance Company of Korea, Limited. owns 1.25% of MetLife International PE Fund VIII, LP.

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

PART 1 - ORGANIZATIONAL CHART



1. PineBridge GEM II G.P., L.P. is the general partner of PineBridge GEM II Feeder, L.P. (the "Fund"). 100% of the limited partnership interests of the Fund are held by third parties.

2. Lauren Holdings, L.P. (the "AIV") is an AIV of PineBridge GEM II (Alberta) GP, L.P. 98.07% of the limited partnership interests of the AIV are held by third parties. 1.93% of the limited partnership interests in the AIV are held by PineBridge GEM II (Alberta) GP, L.P.

3. Oliver Investments, LP (the "AIV") is an AIV of PineBridge GEM II (Alberta) GP, L.P. 98.07% of the limited partnership interests of the AIV are held by third parties. 1.93% of the limited partnership interests in the AIV are held by PineBridge GEM II (Alberta) GP, L.P.

4. PineBridge GEM II G.P., L.P. is the general partner of PineBridge GEM II (Alberta) GP, L.P. (the "Fund GP"). 100.00% of the limited partnership interests of Fund GP are held by current and former employees.

5. PineBridge GEM II G.P., Co. is the general partner of PineBridge GEM II G.P., L.P. (the "Fund GP"). 62.62% of the limited partnership interests of the Fund GP are held by third parties, 0.19% are held by PineBridge GEM II G.P., Co. and 37.19% are held by current or former employees.

6. PineBridge GEM II Special Distribution GP, Ltd. is the general partner of PineBridge GEM II Special Distribution, L.P. (the "Fund"). 66.67% of the limited partnership interests in the Fund are held by PineBridge GEM II Special Distribution G.P., Ltd and 33.33% are held by current and former employees.

7. PineBridge GEM Viaduct GP, Co. is the general partner of PineBridge GEM Viaduct GP, L.P. (the "Fund GP"). 76.43% of the limited partnership interests of Fund GP are held by third parties, 0.67% are held by PineBridge GEM Viaduct G P, Co., and 22.90% are held by current or former employees.

8. PineBridge GEM II GP Ltd. is the general partner of PineBridge Global Emerging Markets Partners II, L.P. (the "Fund"). 98.07% of the limited partnership interests in of the Fund are held by third parties, and 1.93% are held by PineBridge GEM II G.P., L.P.

9. PineBridge GEM Viaduct GP, L.P. is the general partner of PineBridge Global Emerging Markets Partners Viaduct, L.P. (the "Fund"). 99.00% of the limited partnership interests of the Fund are held by third parties and 1.00% are held by PineBridge GEM Viaduct G.P., L.P.

10. PineBridge New Europe GP, Ltd. is the general partner of PineBridge New Europe GP, L.P. (the "Fund GP"). 100.00% of the limited partnership interests of the Fund GP are held by current and former employees.

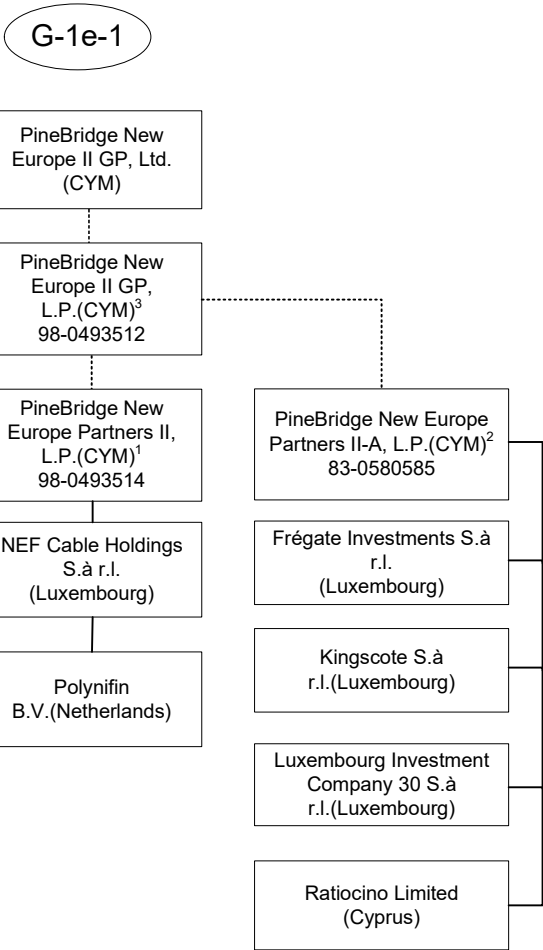
11. PineBridge New Europe II GP, Ltd. is the general partner of PineBridge New Europe II GP, L.P. (the "Fund GP"). 55.40% of the limited partnership interests of the Fund GP are held by third parties, 44.40% are held by current or former employees, and 0.20% are held by PineBridge New Europe II GP, Ltd.

12. Victoria Capital, LP (the "AIV") is an AIV of PineBridge GEM II (Alberta) GP, L.P. 98.07% of the limited partnership interests of the AIV are held by third parties and 1.93% are held by PineBridge GEM II (Alberta) GP, L.P.

13.70% of the interests in PineBridge New Europe Manager, Ltd. is held by PineBridge Investments Americas Holdings Limited. The remaining 30% is held by a third-party.

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

PART 1 - ORGANIZATIONAL CHART

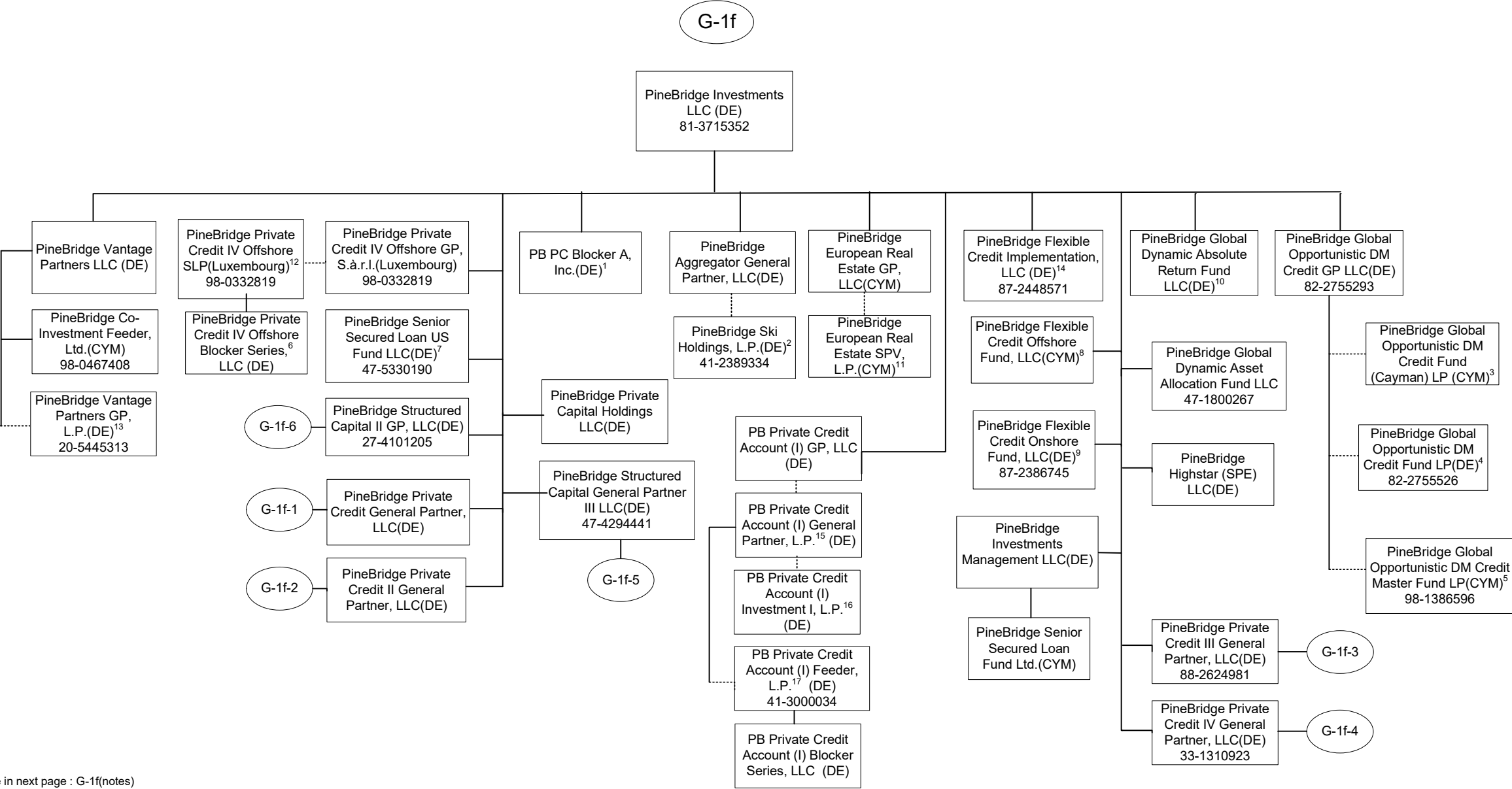


1.PineBridge New Europe II GP, L.P. is the general partner of PineBridge New Europe Partners II, L.P. (the "Fund"). 99.05% of the limited partnership interests of the Fund are held by third parties and 0.95% are held by PineBridge New Europe II GP, L.P.

2. PineBridge New Europe II GP, L.P. is the general partner of PineBridge New Europe Partners II-A, L.P. (the "Fund"). 98.24% of the limited partnership interests in the Fund are held by third parties and 1.76% are held by PineBridge New Europe II GP, L.P.

3.PineBridge New Europe II GP, Ltd. is the general partner of PineBridge New Europe II GP, L.P. (the "Fund GP"). 55.40% of the limited partnership interests of the Fund GP are held by third parties, 44.40% are held by current or former employees, and 0.20% are held by PineBridge New Europe II GP, Ltd.

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



11.27

*Notes are in next page : G-1f(notes)

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

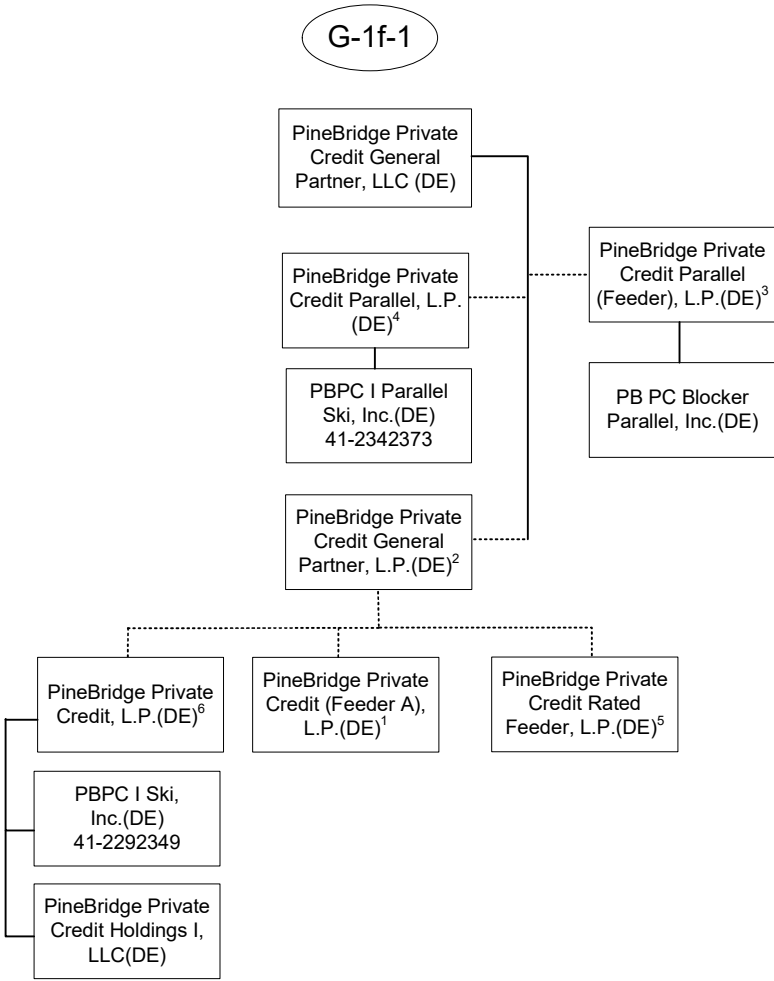
PART 1 - ORGANIZATIONAL CHART

G-1f(notes)

- 1.100% of the voting securities of PB PC Blocker A, Inc. are held by PineBridge Investments LLC. 99.80% of the non-voting securities of PB PC Blocker A, Inc. are held by PineBridge Private Credit (Feeder A), L.P. and 0.20% by PineBridge Private Credit General Partner, L.P.
2. PineBridge Aggregator General Partner, LLC is the general partner of PineBridge Ski Holdings, L.P. (the "Fund"). 46.68% of the limited partnership interests of Fund are held by third parties, 51.10% are held by PineBridge Private Credit, L.P., and 2.22% are held by PineBridge Private Credit Parallel, L.P.
- 3.PineBridge Global Opportunistic DM Credit GP LLC is the general partner of PineBridge Global Opportunistic DM Credit Fund (Cayman) LP (the "Fund"). 100% of the limited partnership interests of the Fund are held by third parties.
- 4.PineBridge Global Opportunistic DM Credit GP LLC is the general partner of PineBridge Global Opportunistic DM Credit Fund LP (the "Fund"). 100% of the limited partnership interests of the Fund are held by third parties.
- 5.PineBridge Global Opportunistic DM Credit GP LLC is the general partner of PineBridge Global Opportunistic DM Credit Master Fund LP (the "Fund"). 100% of the limited partnership interests of the Fund are held by third parties.
- 6.97.99% of PineBridge Private Credit IV Offshore Blocker Series, LLC is owned by PineBridge Private Credit IV Offshore SLP and 2.01% is held by PineBridge Private Credit IV General Partner, L.P.
- 7.PineBridge Investments LLC hold 100% of the voting interest of PineBridge Senior Secured Loan US Fund LLC. 100% of the non-voting interests of the Fund are held by third parties.
- 8.1100.00% of the voting interests of PineBridge Flexible Credit Offshore Fund, LLC are held by PineBridge Investments LLC. 100.00% of the non-voting interests of PineBridge Flexible Credit Offshore Fund, LLC are held by third parties.
- 9.100.00% of the voting interests of PineBridge Flexible Credit Onshore Fund, LLC are held by PineBridge Investments LLC. 100.00% of the non-voting interests of PineBridge Flexible Credit Onshore Fund, LLC are held by third parties..
- 10.PineBridge Investments LLC hold 100% of the voting interest of PineBridge Global Dynamic Absolute Return Fund LLC (the "Fund"). 99.75% of the non-voting interests of the Fund are held by third parties and 0.25% are held by PineBridge Investments LLC.
- 11.PineBridge European Real Estate GP, LLC is the general partner of PineBridge European Real Estate SPV, L.P. (the "Fund"). 100% of the limited partnership interests of Fund are held third parties.
- 12.100.00% of the voting interests of PineBridge Private Credit IV Offshore SLP are held by PineBridge Private Credit IV Offshore GP, S.a.r.l. 100% of the economic interests of PineBridge Private Credit IV Offshore SLP are held by third parties.
13. PineBridge Vantage Partners LLC is the general partner of PineBridge Vantage Partners GP, L.P. (the "Fund GP"). 100% of the limited partnership interests of the Fund GP are held by third parties. 14. 100.00% of the voting interests of PineBridge Flexible Credit Implementation, LLC are held by PineBridge Investments LLC. 26.85% of the non-voting interests of PineBridge Flexible Credit Implementation, LLC are held by PineBridge Flexible Credit Offshore Fund, LLC and 73.15% are held by PineBridge Flexible Credit Onshore Fund, LLC.
14. 100.00% of the voting interests of PineBridge Flexible Credit Implementation, LLC are held by PineBridge Investments LLC. 26.85% of the non-voting interests of PineBridge Flexible Credit Implementation, LLC are held by PineBridge Flexible Credit Offshore Fund, LLC and 73.15% are held by PineBridge Flexible Credit Onshore Fund, LLC.
15. PB Private Credit Account (I) GP, LLC is the general partner of PB Private Credit Account (I) General Partner, L.P. (the "Fund"). 100% of the limited partnership interests of the Fund are held by PineBridge Investments LLC.
16. PB Private Credit Account (I) General Partner, L.P. is the general partner of PB Private Credit Account (I) Investment I, L.P. (the "Fund"). 100% of the limited partnership interests of the Fund are held by PineBridge Investments LLC.
- 17.PB Private Credit Account (I) General Partner, L.P. is the general partner of PB Private Credit Account (I) Feeder, L.P. (the "Fund"). 100% of the limited partnership interests of the Fund are held by PineBridge Investments LLC..

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

PART 1 - ORGANIZATIONAL CHART



1. PineBridge Private Credit General Partner, L.P. is the general partner of PineBridge Private Credit (Feeder A), L.P. (the "Fund"). 100% of the limited partnership interests of Fund are held by third parties.

2.PineBridge Private Credit General Partner, LLC is the general partner of PineBridge Private Credit General Partner, L.P. (the "Fund"). 42.54% of the limited partnership interests of Fund are held by employees and 57.46% are held by third parties.

3.PineBridge Private Credit General Partner, LLC is the general partner of PineBridge Private Credit Parallel (Feeder), L.P. (the "Fund"). 100% of the limited partnership interests of the Fund are held by third parties.

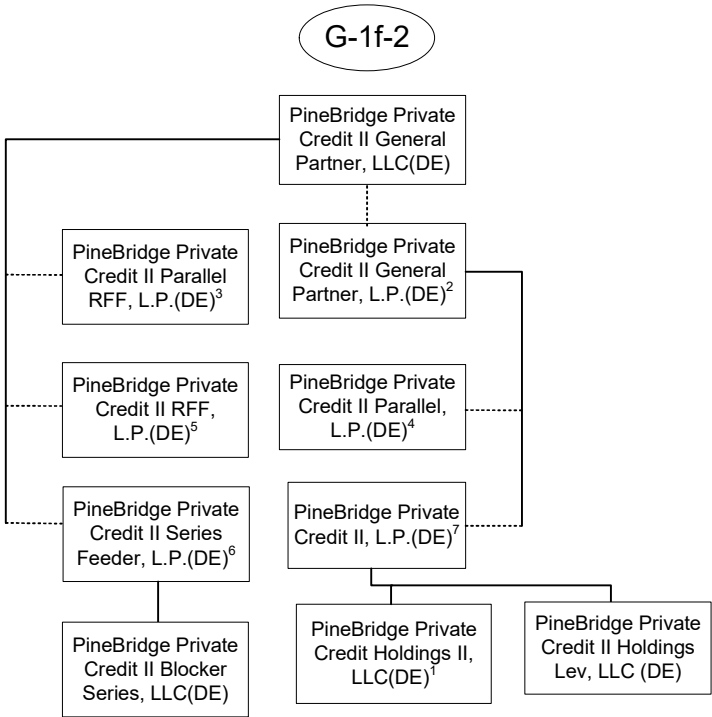
4.PineBridge Private Credit General Partner, LLC is the general partner of PineBridge Private Credit Parallel, L.P. (the "Fund"). 100% of the limited partnership interests of the Fund are held by PB PC Blocker Parallel, Inc.

5.PineBridge Private Credit General Partner, L.P. is the general partner of PineBridge Private Credit Rated Feeder, L.P. (the "Fund"). 100% of the limited partnership interests of the Fund are held by third parties.

6.PineBridge Private Credit General Partner, L.P. is the general partner of PineBridge Private Credit, L.P. (the "Fund"). The following affiliates hold limited partnership interests in the Fund: PineBridge Private Credit General Partner, L.P. holds 1.07%, PB PC Blocker A, Inc. holds 12.16%, PineBridge Private Credit Rated Feeder, L.P. holds 84.28%, and 0.06% are held by employees. The remaining limited partnership interests are held by third parties.

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

PART 1 - ORGANIZATIONAL CHART



1. 100.00% of the votig interests of PineBridge Private Credit Holdings II, LLC are held by PineBridge Private Credit II, L.P. 100.00% of the non-voting interests of PineBridge Private Credit Holdings II, LLC are held by PineBridge Private Credit Parallel, L.P.

2.PineBridge Private Credit II General Partner, LLC is the general partner of PineBridge Private Credit II General Partner, L.P. (the "Fund"). 60% of the limited partnership interests of the Fund are held by employees. The remaining limited partnership interests of the Fund are held by third parties.

3.PineBridge Private Credit II General Partner, LLC is the general partner of PineBridge Private Credit II Parallel RFF, L.P. (the "Fund"). 100% of the limited partnership interests in the Fund are held by third parties.

4.PineBridge Private Credit II General Partner, L.P. is the general partner of PineBridge Private Credit II Parallel, L.P. (the "Fund"). The following affiliates hold limited partnership interests in the Fund: PineBridge Private Credit II General Partner, L.P. holds 0.04%, PineBridge Private Credit II Parallel RFF, L.P. holds 75.44%, and PineBridge Private Credit II Blocker Series B, LLC hold 9.43%. The remaining interests are held by third parties.

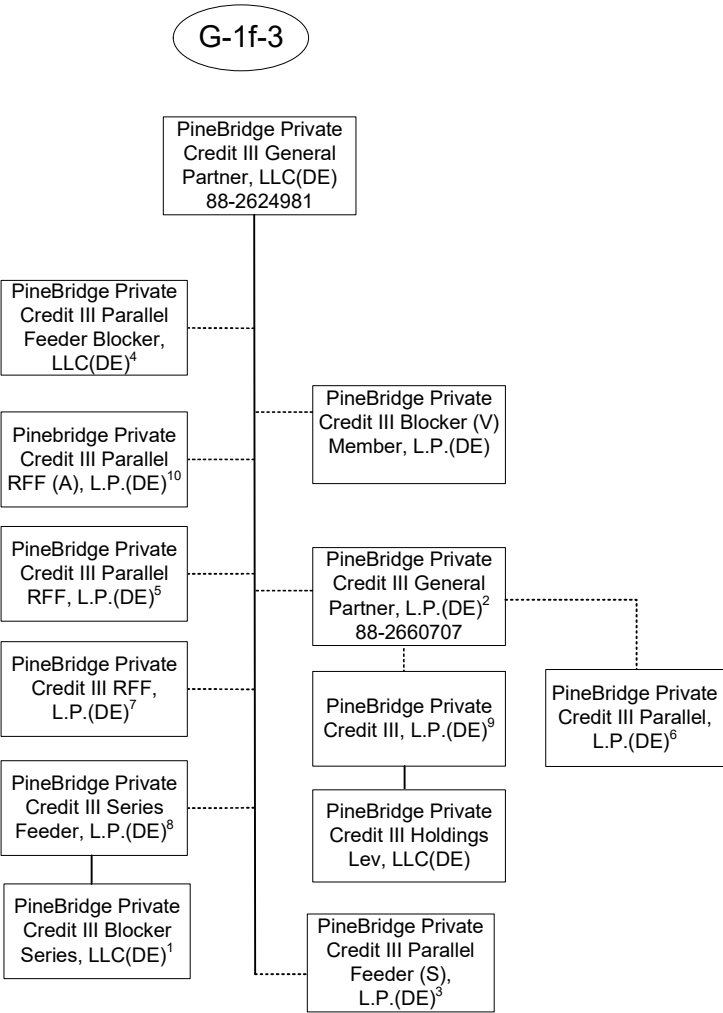
5.PineBridge Private Credit II General Partner, LLC is the general partner of PineBridge Private Credit II RFF, L.P. (the "Fund"). 100% of the limited partnership interests in the Fund are held by third parties.

6.PineBridge Private Credit II General Partner, LLC is the general partner of PineBridge Private Credit II Series Feeder, L.P. (the "Fund"). 100% of the limited partnership interests of the Fund are held by third parties.

7.PineBridge Private Credit II General Partner, L.P. is the general partner of PineBridge Private Credit II, L.P. (the "Fund"). The following affiliates hold limited partnership interests in the Fund: PineBridge Private Credit II General Partner, I.P. hold 2.08%, PineBridge Private Credit II RFF, L.P. holds 90.16%, and PineBridge Private Credit II Blocker Series A, LLC holds 2.50%. The remaining limited partnership interests are held by third parties.

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

PART 1 - ORGANIZATIONAL CHART



1. 100% of the voting interests of PineBridge Private Credit III Blocker Series, LLC are held by PineBridge Private Credit III Series Feeder, L.P. 1.06% of non-voting interests of PineBridge Private Credit III Blocker Series, LLC is owned by PineBridge Private Credit III General Partner, L.P. and 98.94% is owned by PineBridge Private Credit III Series Feeder, L.P.

2. PineBridge Private Credit III General Partner, LLC is the general partner of PineBridge Private Credit III General Partner, L.P. (the "Fund GP"). 60% of limited partnership interests of the Fund GP are held by PB Employees and the remaining limited partnership interests are held by third parties.

3.PineBridge Private Credit III General Partner, LLC is the general partner of PineBridge Private Credit III Parallel Feeder (S), L.P. (the "Fund"). 100% of the limited partnership interests of the Fund are held by third parties.

4.100% of the voting interests of PineBridge Private Credit III Parallel Feeder Blocker, LLC are held by PineBridge Private Credit III General Partner, LLC. 97.9% of the non-voting interests of PineBridge Private Credit III Parallel Feeder Blocker, LLC are held by PineBridge Private Credit III Parallel Feeder (S) LP, and 2.10% by PineBridge Private Credit III Blocker (V) Member LP.

5.PineBridge Private Credit III General Partner, LLC is the general partner of PineBridge Private Credit III Parallel RFF, L.P. (the "Fund"). 100% of the limited partnership interests of the Fund are held by third parties.

6.PineBridge Private Credit III General Partner, L.P. is the general partner of PineBridge Private Credit III Parallel, L.P. (the "Fund"). The following affiliates hold limited partnership interests in the Fund: PineBridge Private Credit III General Partner, L.P. hold 0.02%, PineBridge Private Credit III Blocker Series LLC (Series B) holds 9.98%, PineBridge Private Credit III Blocker Series, LLC (Series C) holds 3.06%, PineBridge Private Credit III Parallel RFF, L.P. holds 63.87%, and PineBridge Private Credit III Parallel RFF (A), L.P. holds 20.08%. The remaining limited partnership interests are held by third parties.

7.PineBridge Private Credit III General Partner, LLC is the general partner of PineBridge Private Credit III RFF, L.P. (the "Fund"). 100% of the limited partnership interests of the Fund are held by third parties.

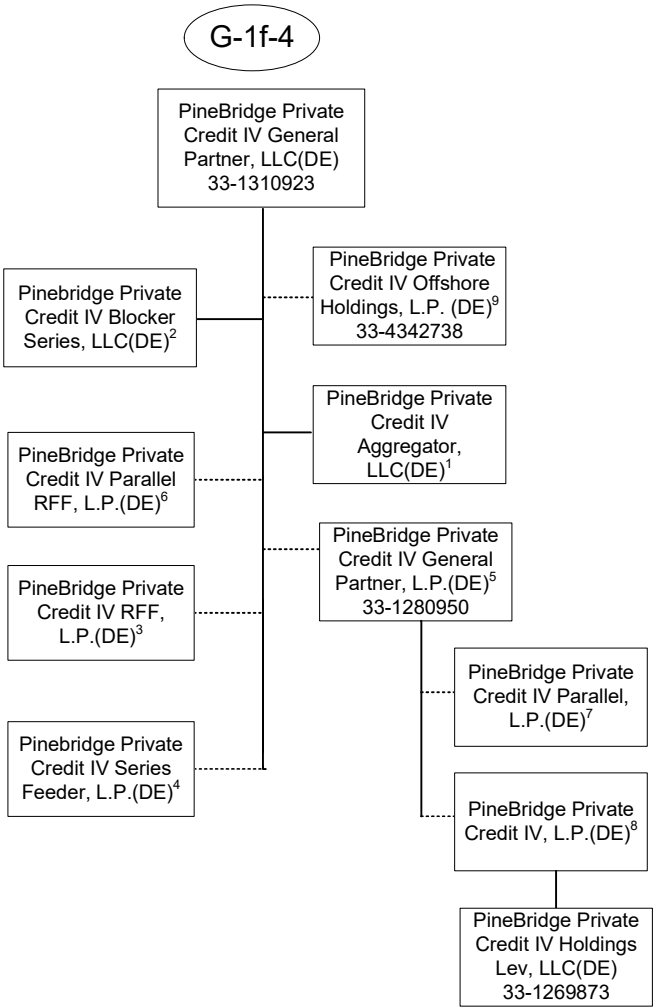
8.PineBridge Private Credit III General Partner, LLC is the general partner of PineBridge Private Credit III Series Feeder, L.P. (the "Fund"). 100% of the limited partnership interests of the Fund are held by third parties.

9.PineBridge Private Credit III General Partner, L.P. is the general partner of PineBridge Private Credit III, L.P. (the "Fund"). The following affiliates hold limited partnership interests in the Fund: PineBridge Private Credit III General Partner, L.P. holds 1.51%, PineBridge Private Credit III Blocker Series, LLC (Series A) holds 8.67%, PineBridge Private Credit III Blocker Series, LLC (Series D) holds 14.45%, PineBridge Private Credit III RFF, L.P. holds 69.41%, and 0.29% is held by employees. The remaining limited partnership interests are held by third parties.

10.PineBridge Private Credit III General Partner, LLC is the general partner of PineBridge Private Credit III Parallel RFF (A), L.P. (the "Fund"). 30.43% of the limited partnership interests of the Fund are held by PineBridge Private Credit III Parallel Feeder Blocker LLC. The remaining limited partnership interests are held by third parties.

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

PART 1 - ORGANIZATIONAL CHART



1.100% of the voting interests of PineBridge Private Credit IV Aggregator, LLC are held by PineBridge Private Credit IV General Partner, LLC. 4.78% of non-voting interest PineBridge Private Credit IV Aggregator, LLC is held by PineBridge Private Credit IV, L.P. 87.14% of PineBridge Private Credit IV Aggregator, LLC is held by PineBridge Private Credit IV Parallel, L.P. 8.08% of PineBridge Private Credit IV Aggregator, LLC is held by PineBridge Private Credit IV Offshore Holdings, L.P.

2.100% of the voting interests of Pinebridge Private Credit IV Blocker Series, LLC are held by PineBridge Private Credit IV General Partner, LLC. 100% of non-voting securities of Pinebridge Private Credit IV Blocker Series, LLC are held by PineBridge Private Credit IV Series Feeder, L.P.

3.PineBridge Private Credit IV General Partner, LLC is the general partner of PineBridge Private Credit IV RFF, L.P. (the "Fund"). 100% of the limited partnership interests of the Fund are held by third parties.

4.This entity currently not in operation and no LPs invested in it yet

5.PineBridge Private Credit IV General Partner, LLC is the general partner of PineBridge Private Credit IV General Partner, L.P. (the "Fund"). 65% of the limited partnership interests of the Fund are held by employees. The remaining limited partnership interests of the Fund are held by third parties.

6.PineBridge Private Credit IV General Partner, LLC is the general partner of PineBridge Private Credit IV Parallel RFF, L.P. (the "Fund"). 100% of the limited partnership interests of the Fund are held by third parties.

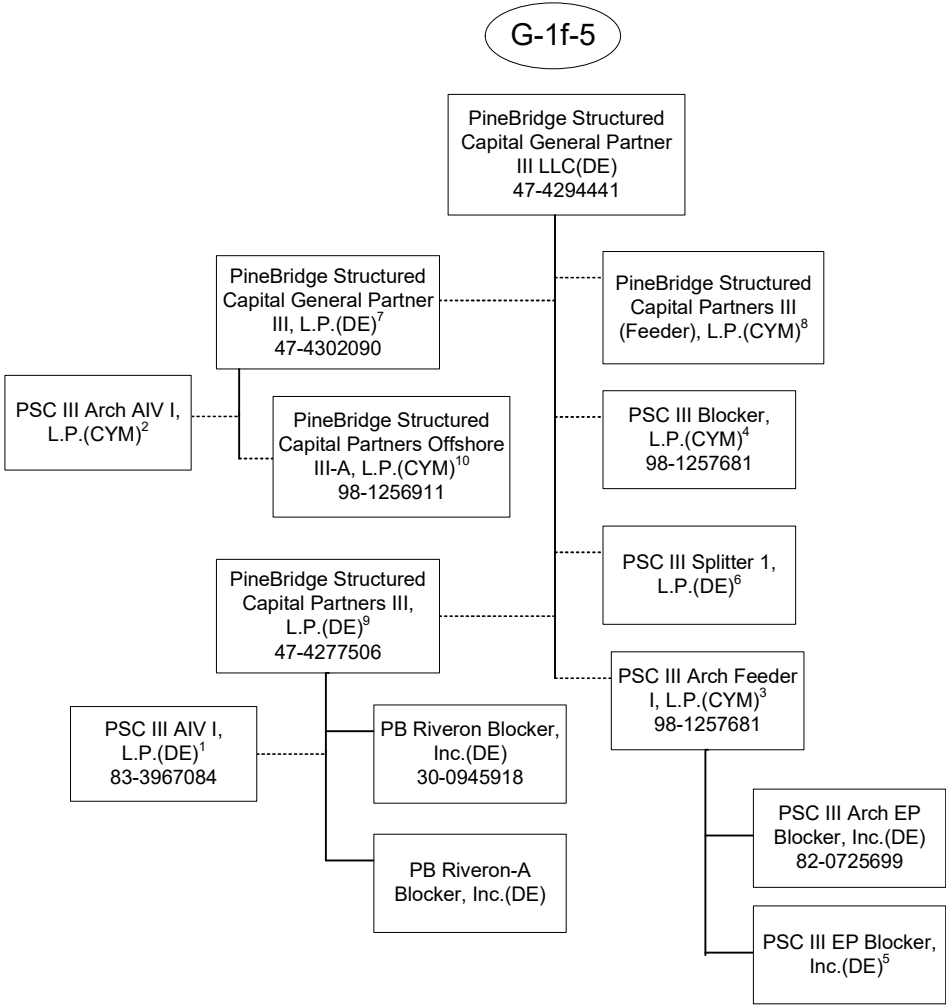
7.PineBridge Private Credit IV General Partner, L.P. is the general partner of PineBridge Private Credit IV Parallel, L.P. (the "Fund"). The following affiliates hold limited partnership interests in the Fund: PineBridge Private Credit IV General Partner, L.P. owns 0.02%, and PineBridge Private Credit IV Parallel RFF, L.P. owns 90.89%. The remaining limited partnership interests are held by third parties.

8.PineBridge Private Credit IV General Partner, L.P. is the general partner of PineBridge Private Credit IV, L.P. (the "Fund"). The following affiliates hold limited partnership interests in the Fund: PineBridge Private Credit IV General Partner, L.P. owns 0.33%, and PineBridge Private Credit IV RFF, L.P. owns 99.44% . The remaining limited partnership interests are held by employees.

9.PineBridge Private Credit IV General Partner, LLC is the general partner of PineBridge Private Credit IV Offshore Holdings, L.P. (the "Fund") 100% of the limited partnership interests of the Fund are held by PineBridge Private Credit IV Offshore Series Blocker, LLC

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

PART 1 - ORGANIZATIONAL CHART



1. PineBridge Structured Capital Partners III, L.P. is the general partner of PSC III AIV I, L.P. (the "AIV"). 54.29% of the limited partnership interests of the AIV are held by third parties, 41.10% are held by PSC III Splitter 1, L.P., and 4.61% are held by PineBridge Structured Capital General Partner III, L.P.

2. PineBridge Structured Capital General Partner III, L.P. is the general partner of PSC III Arch AIV I, L.P. (the "AIV"). 99.21% of the limited partnership interests of the AIV are held by PSC III Arch EP Blocker Inc and 0.79% held by PineBridge Structured Capital General Partner III, L.P.

3. PineBridge Structured Capital General Partner III LLC is the general partner of PSC III Arch Feeder I, L.P. (the "Feeder Fund"). 100% of the limited partnership interest of Feeder Fund are held by PineBridge Structured Capital Partners Offshore III-A L.P.

4. PineBridge Structured Capital General Partner III LLC is the general partner of PSC III Blocker, L.P. (the "Blocker"). 100% of the limited partnership interest of the Blocker are held by PineBridge Structured Capital Partners III (Feeder), L.P.

5. 100% of the voting interests of PSC III EP Blocker, Inc. are held by PSC III Arch Feeder I, L.P. 100% of the non-voting interest of PSC III EP Blocker, Inc. are held by PineBridge Structured Capital Partners III (Feeder), L.P.

6. PineBridge Structured Capital General Partner III LLC is the general partner of PSC III Splitter 1, L.P. (the "Fund"). 100% of the limited partnership interests of Fund are held by PSC III Blocker, L.P.

7. PineBridge Structured Capital General Partner III LLC is the general partner of PineBridge Structured Capital General Partner III, L.P. (the "Fund"). 16.51% of the limited partnership interest of Fund are held by current and former employees and 83.49% held by third parties.

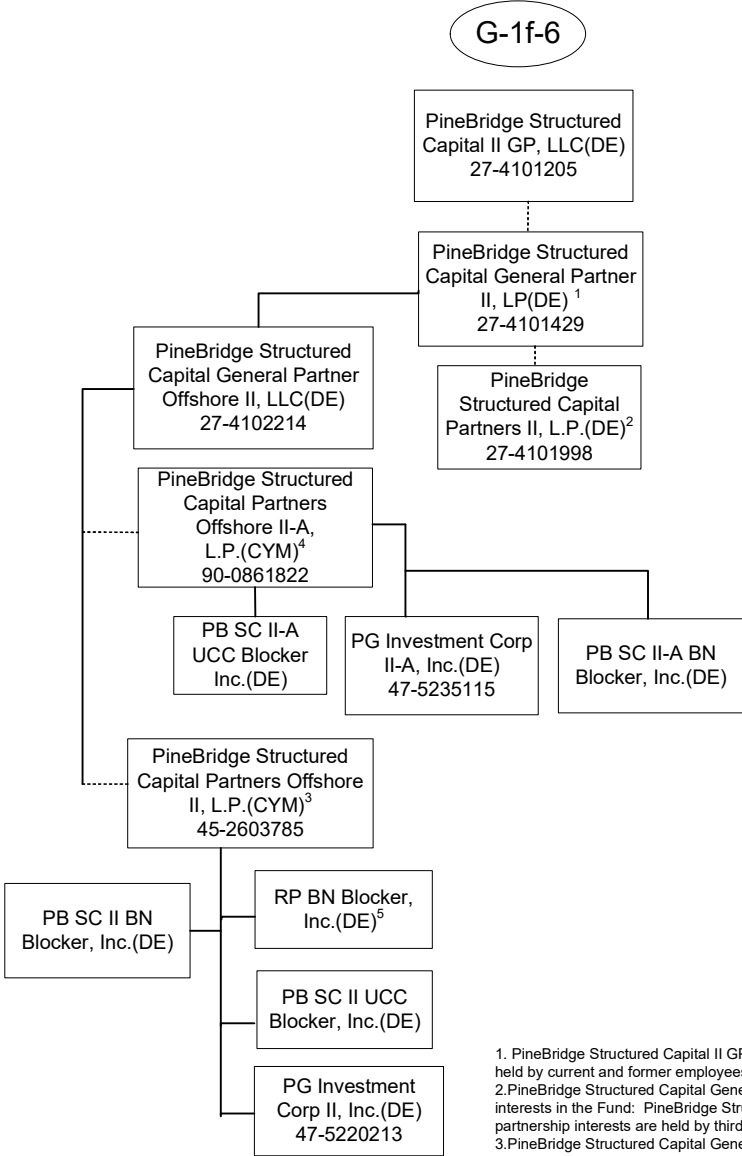
8. PineBridge Structured Capital General Partner III LLC is the general partner of PineBridge Structured Capital Partners III (Feeder), L.P. (the "Fund"). 100% of the limited partnership interests of Fund are held by third parties

9. PineBridge Structured Capital General Partner III LLC is the general partner of PineBridge Structured Capital Partners III, L.P. (the "Fund"). The following affiliates hold limited partnership interests in the Fund: PSC III Splitter 1 LP holds 41.10%, and PineBridge Structured Capital General Partner III, L.P. holds 4.61%. The remaining limited partnership interests are held by third parties.

10. PineBridge Structured Capital General Partner III, L.P. is the general partner of PineBridge Structured Capital Partners Offshore III-A, L.P. (the "Fund"). The following affiliates hold limited partnership interests in the Fund: PineBridge Structured Capital General Partner III, L.P. holds 0.79%. The remaining limited partnership interests are held by third parties.

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

PART 1 - ORGANIZATIONAL CHART



1. PineBridge Structured Capital II GP, LLC is the general partner of PineBridge Structured Capital General Partner II, LP (the "Fund"). 80% of the limited partnership interests of the Fund are held by current and former employees and 20% are held by third parties.
2.PineBridge Structured Capital General Partner II, LP is the general partner of PineBridge Structured Capital Partners II, L.P. (the "Fund"). The following affiliates hold limited partnership interests in the Fund: PineBridge Structured Capital II Sponsor, LLC holds 43.02%, and PineBridge Structured Capital General Partner II, L.P. holds 1.556%. The remaining limited partnership interests are held by third parties.
3.PineBridge Structured Capital General Partner Offshore II, LLC is the general partner of PineBridge Structured Capital Partners Offshore II, L.P. (the "Fund"). The following affiliates hold limited partnership interests in the Fund: PineBridge Structured Capital General Partner Offshore II, LLC holds 0.67%. The remaining limited partnership interests are held by third parties.
4.PineBridge Structured Capital General Partner Offshore II, LLC is the general partner of PineBridge Structured Capital Partners Offshore II-A, L.P. (the "Fund"). The following affiliates hold limited partnership interests in the Fund: PineBridge Structured Capital General Partner Offshore II, LLC holds 0.67%. The remaining limited partnership interests are held by third parties.
5.100.00% of the voting interests of RP BN Blocker, Inc. areheld by PineBridge Structured Capital Partners Offshre II, L.P. 100.00% of the non-voting interests of RP BN Blocker, Inc. are held by third parties.

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, 2026 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)	*
			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.....	Chariot MidCo, LLC	Ownership.....	..25.000	MetLife, Inc	...NO.....	1
							Chariot Holding Company, LP	..BMU.....	NIA.....	MetLife, Inc.	Ownership.....	..27.800	MetLife, Inc	...NO.....	1
							Chariot MidCo, LLC	..DE.....	NIA.....	Chariot Holding Company, LP	Ownership.....	..25.000	MetLife, Inc	...NO.....	1
			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	1584785			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.....	.....
							ML Beachwood Place LLC (DE)	..DE.....	NIA.....	Metropolitan Life Insurance Company	Management.....	..0.000	MetLife, Inc	...NO.....	.....

STATEMENT AS OF JUNE 30, 2026 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)	*
							505 PENOBSCOT DRIVE RWC, LLC (DE)	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
			41-2912187				ML MetWest Member LLC (DE)	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	70.950	MetLife, Inc	...NO.....	.....
			41-2912187				ML MetWest Member LLC (DE)	..DE.....	NIA.....	Metropolitan Tower Life Insurance Company	Ownership.....	29.050	MetLife, Inc	...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 Holding LLC	..DE.....	NIA.....	LLC	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
			98-1107266				MetLife 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.....	89.500	MetLife, Inc	...NO.....	.....
							ML Bellevue Member LLC	..DE.....	NIA.....	Metropolitan Tower Life Insurance Company	Ownership.....	10.500	MetLife, Inc	...NO.....	.....
			13-3619870				ML Cooperative Member, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
			06-1193029				23rd Street Investments, Inc.	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...YES.....	.....
			91-1273824	4600453			MetLife Capital Credit L.P.	..DE.....	NIA.....	23rd Street Investments, Inc.	Management.....	0.000	MetLife, Inc	...NO.....	.....
							MetLife Capital, Limited Partnership	..DE.....	NIA.....	23rd Street Investments, Inc.	Management.....	0.000	MetLife, Inc	...NO.....	.....
			43-1822723	4275507			Long Island Solar Farm, LLC	..DE.....	NIA.....	MetLife Capital, Limited Partnership	Management.....	0.000	MetLife, Inc	...NO.....	.....
			13-3237277				Missouri Reinsurance, Inc.	..CYM.....	IA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...YES.....	.....
			13-0855028				MetLife Funding, Inc.	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...YES.....	.....
			43-6026902				Midtown Heights, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
							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.....	.....
					0001719327 ..		ML Cial Member 2.0, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
							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.....	.....
			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 Cerritos TC Member, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Management.....	0.000	MetLife, Inc	...NO.....	.....
			82-5351346				ML Sloan's Lake Member, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000	MetLife, Inc	...NO.....	.....

STATEMENT AS OF JUNE 30, 2026 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)	*
							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 ..				MINQM TRUST HOLDINGS LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000 ...	MetLife, Inc	... NO.....	.....
			13-5581829 ..				MINQM TRUST 2020	..DE.....	NIA.....	MINQM 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.....	.....
							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	Ownership.....	41.840 ...	MetLife, Inc	... NO.....	.....
			46-4283517 ..				MetLife Camino Ramon Member, LLC	..DE.....	NIA.....	Metropolitan Tower Life Insurance Company	Ownership.....	58.160 ...	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.....	.....
							ML Brickstone Owner LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	85.070 ...	MetLife, Inc	... NO.....	.....
							ML Brickstone Owner LLC	..DE.....	NIA.....	Metropolitan Tower Life Insurance Company	Ownership.....	14.930 ...	MetLife, Inc	... NO.....	.....
							ML Norton Building Owner LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Management.....	80.210 ...	MetLife, Inc	... NO.....	.....
							ML Norton Building Owner LLC	..DE.....	NIA.....	Metropolitan Tower Life Insurance Company	Management.....	19.790 ...	MetLife, Inc	... NO.....	.....
							ML WESTLAKE TOWER OWNER LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Management.....	0.000 ...	MetLife, Inc	... NO.....	.....
			13-5581829 ..				MetLife Private Equity Holdings, LLC	..DE.....	NIA.....	MetLife SP Holdings, LLC	Ownership.....	100.000 ...	MetLife, Inc	... NO.....	.....
			47-3741955 ..				ML Mililani Member, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Management.....	0.000 ...	MetLife, Inc	... NO.....	.....
			47-3741955 ..				ML Mililani Member, LLC	..DE.....	NIA.....	Metropolitan Tower 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.....	.....
							ML-AI MetLife Member 5, LLC	..DE.....	NIA.....	Metropolitan Life Insurance Company	Ownership.....	100.000 ...	MetLife, Inc	... NO.....	.....

STATEMENT AS OF JUNE 30, 2026 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)	*
							MetLife Park Tower Member, LLC	..DE.....	..NIA.....	Metropolitan Life Insurance Company	Ownership.....	..81.000	MetLife, Inc	NO.....	.....
							MetLife Park Tower Member, LLC	..DE.....	..NIA.....	Metropolitan Tower Life Insurance Company	Ownership.....	..19.000	MetLife, Inc	NO.....	.....
			81-1408328				Park Tower JV Member, LLC	..DE.....	..NIA.....	MetLife Park Tower Member, LLC	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.....	.....
							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.....	.....
			47-1256270				Chestnut Flats Wind, LLC	..DE.....	..NIA.....	Metropolitan Life Insurance Company	Ownership.....	..100.000	MetLife, Inc	NO.....	.....
							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.....	.....
			84-4913232				Sino-US United MetLife Insurance Co. Ltd.	..CHN.....	..IA.....	Metropolitan Life Insurance Company	Ownership.....	..50.000	MetLife, Inc	NO.....	.....
			13-5581829				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.....	.....
							MZO OWNER LLC	..DE.....	..NIA.....	Metropolitan Life Insurance Company	Ownership.....	..100.000	MetLife, Inc	NO.....	.....
							ML PFV Member LLC	..DE.....	..NIA.....	Metropolitan Life Insurance Company	Ownership.....	..100.000	MetLife, Inc	NO.....	.....
							PF Venture LLC	..DE.....	..NIA.....	ML PFV Member LLC	Ownership.....	..94.118	MetLife, Inc	NO.....	.....
							PF Venture LLC	..DE.....	..NIA.....	MTL PFV Member LLC	Ownership.....	..5.882	MetLife, Inc	NO.....	.....
							ML 4000 MACARTHUR MEMBER 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.....	.....

12.4

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 Required? (Yes/No)	*
0241	Metropolitan Group	60188	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	
			13-3741352				Superior Vision Services, Inc.	DE	NIA	Versant Health Consolidations Corp.	Ownership	100.000	MetLife, Inc	NO	
			86-0757439				Superior Vision Insurance, Inc.	AZ	IA	Superior Vision Services, Inc.	Ownership	100.000	MetLife, Inc	NO	
							Vision Twenty-One Managed Eye Care IPA, Inc.								
0241	Metropolitan Group	52005	11-3391532				Superior Vision Insurance Plan of Wisconsin, Inc.	WI	IA	Versant Health Consolidations Corp.	Ownership	100.000	MetLife, Inc	NO	
			39-1736329				Vision 21 Physician Practice Management Company	FL	NIA	Versant Health Consolidations Corp.	Ownership	100.000	MetLife, Inc	NO	
0241	Metropolitan Group	95387	59-2749609				Superior Vision Benefit Management, Inc.	NJ	NIA	Versant Health Consolidations Corp.	Ownership	100.000	MetLife, Inc	NO	
			22-2512390				Block Vision of Texas, Inc.	TX	IA	Superior Vision Benefit Management, Inc.	Ownership	100.000	MetLife, Inc	NO	
0241	Metropolitan Group	14189	75-2631278				UVC Independent Practice Association, Inc.	NY	NIA	Superior Vision Benefit Management, Inc.	Ownership	100.000	MetLife, Inc	NO	
			22-3343185				Superior Vision of New Jersey, Inc.	NJ	IA	Superior Vision Benefit Management, Inc.	Ownership	100.000	MetLife, Inc	NO	
0241	Metropolitan Group	97136	20-5580363	3219773			Metropolitan Tower Life Insurance Company	NE	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
			13-3114906				MetLife Assignment Company, Inc (DE)	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	100.000	MetLife, Inc	YES	
			38-4035918				MTL HS Member LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							MTL GV Owner LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
			13-3114906				MTL Leasing, LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							MTL PFV Member LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
0241	Metropolitan Group	14170	52-1528581	3921834	0000727303		SafeGuard Health Enterprises, Inc.	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
			33-0733552				MetLife Health Plans, Inc.	DE	IA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc	NO	
0241	Metropolitan Group	79014	95-2879515				SafeGuard Health Plans, Inc. (CA)	CA	IA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc	NO	
			33-0515751				SafeHealth Life Insurance Company	CA	IA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc	NO	
0241	Metropolitan Group	52009	65-0073323				SafeGuard Health Plans, Inc. (FL)	FL	IA	SafeGuard Health Enterprises, Inc.	Ownership	100.000	MetLife, Inc	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	DE	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc	NO	
							BIDV MetLife Life Insurance Limited Liability Company	VNM	IA	American Life Insurance Company	Ownership	60.610	MetLife, Inc	NO	
			AA-1580066				MetLife Insurance K.K. (Japan)	JPN	IA	American Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							Fortissimo Co., Ltd	JPN	IA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife, Inc	NO	
							MetLife Japan Water Tower Owner (Blocker) LLC								
			88-1313096					DE	IA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife, Inc	NO	
			92-0658692				MetLife Japan Owner (Blocker) LLC	DE	IA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife, Inc	NO	
							MetLife Japan 240 West 35th Owner (Blocker) LLC	DE	IA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife, Inc	NO	
							MetLife Japan Brickstone Blocker LLC	DE	NIA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife, Inc	NO	
							MetLife Japan Norton Building Blocker LLC	DE	NIA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife, Inc	NO	
				4250018			MetLife, Life Insurance Company (Egypt)	EGY	NIA	MetLife UK Management Company Limited	Ownership	84.125	MetLife, Inc	NO	
							MetLife Global Holding Company III GmbH	CHE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	
							International Technical and Advisory Services Limited	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc	YES	
			51-0205283				Borderland Investments Limited	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc	YES	
			02-0649743				ALICO Hellas Single Member Limited Liability Company (Greece)	GRC	NIA	Borderland Investments Limited	Ownership	100.000	MetLife, Inc	NO	
			13-3912049				ALICO Properties, Inc.	DE	NIA	American Life Insurance Company	Ownership	51.000	MetLife, Inc	YES	
			13-3919049				Global Properties, Inc. (USA-Delaware)	DE	NIA	ALICO Properties, Inc.	Ownership	100.000	MetLife, Inc	NO	
							MetLife Global Holding Company I GmbH (Swiss)								
								CHE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc	NO	

STATEMENT AS OF JUNE 30, 2026 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)	*
							Klimber Latam Corp.	..DE.....	..NIA.....	American Life Insurance Company	Ownership.....	..20.000...	MetLife, Inc	...YES.....	.....
							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.....	MetLife Global Holding Company II LLC (Swiss and DE)	Ownership.....	..100.000...	MetLife, Inc	...NO.....	.....
				4240907			MetLife Regional Services, S.A. de C.V.	..MEX.....	..NIA.....	MetLife Mexico Holdings, S. de R.L. de C.V.	Ownership.....	..100.000...	MetLife, Inc	...NO.....	.....
				4240907			MetLife Regional Services, 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.....	MetLife Regional Services, 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 Emekililik 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 Innovation Centre Limited	..IRL.....	..NIA.....	MetLife Global Holding Company II LLC (Swiss and DE)	Ownership.....	..99.999...	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.....	.....
							MetLife Investments Asia Limited (Hong Kong)	..HKG.....	..NIA.....	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership.....	..100.000...	MetLife, Inc	...NO.....	.....
				4275534				..GBR.....	..NIA.....	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership.....	..100.000...	MetLife, Inc	...NO.....	.....
				4254427			MetLife Investments Limited (UK)	..GBR.....	..NIA.....	MetLife Global Holding Company II LLC (Swiss and DE)	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.....	.....
								..DE.....	..NIA.....	MetLife Global Holding Company II LLC (Swiss and DE)	Ownership.....	..100.000...	MetLife, Inc	...NO.....	.....
			30-0615846				MetLife UK Limited	..GBR.....	..IA.....	MetLife Global Holding Company II LLC (Swiss and DE)	Ownership.....	..100.000...	MetLife, Inc	...NO.....	.....
							PineBridge Investments Latin America SpA	..CHL.....	..NIA.....	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership.....	..100.000...	MetLife, Inc	...NO.....	.....
							PineBridge Investments Europe Limited	..GBR.....	..NIA.....	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership.....	..100.000...	MetLife, Inc	...NO.....	.....

STATEMENT AS OF JUNE 30, 2026 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)	*
.....							PineBridge Investments Holdings Europe Limited	..GBR.....	..NIA.....	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....							PineBridge Investments Holdings Hong Kong Limited	..HKG.....	..NIA.....	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....							PineBridge Investments Holdings Singapore Private Limited	..SGP.....	..NIA.....	MetLife Investment Management Holdings (Ireland) Limited (Ireland)	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 Global Holding Company II LLC (Swiss and DE)	Ownership.....	..100.000	MetLife, Inc	..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.....	2
.....				3166402 .....	.....	.....	Excelencia Operativa y Tecnologica, S.A. de C.V. (Mexico)	..DE.....	..NIA.....	.....	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....				3166402 .....	.....	.....	Excelencia Operativa y Tecnologica, S.A. de C.V. (Mexico)	..MEX.....	..NIA.....	Natiloportem Holdings, LLC	Ownership.....	..99.900	MetLife, Inc	..NO.....	.....
.....				3166402 .....	.....	.....	Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil) ..	..MEX.....	..NIA.....	MetLife Mexico Servicios, S.A. de C.V.	Ownership.....	..0.100	MetLife, Inc	..NO.....	.....
.....				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.....	.....
.....							PNB MetLife India Insurance Company Limited ..	..IND.....	..IA.....	MetLife Global Operations Support Center 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 Multipatrocিনados Ltda. (Brazil) ..	..BRA.....	..NIA.....	MetLife Services East Private Limited	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....				3373648 .....	.....	.....	.....	.....	.....	MetLife International Holdings, LLC	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....

STATEMENT AS OF JUNE 30, 2026 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)	*
.....				3373648 .....	.....	.....	MetLife Administradora de Fundos Multipatrocina-dos Ltda. (Brazil)	..BRA.....	NIA.....	Natiloportem Holdings, LLC	Ownership.....	..0.000	MetLife, Inc	...NO.....	.....
.....				4249311 .....	.....	.....	MetLife Mas, S.A. de C.V (Mexico)	..MEX.....	IA.....	MetLife International Holdings, LLC	Ownership.....	..100.000	MetLife, Inc	...NO.....	.....
.....				4249311 .....	.....	.....	MetLife Mas, S.A. de C.V (Mexico)	..MEX.....	IA.....	International Technical and Advisory Services Limited	Ownership.....	..0.000	MetLife, Inc	...NO.....	.....
.....				4189846 .....	.....	.....	MetLife Global Holdings LLC	..DE.....	NIA.....	MetLife International Holdings, LLC	Ownership.....	..98.900	MetLife, Inc	...NO.....	.....
.....				4189846 .....	.....	.....	MetLife Global Holdings LLC	..DE.....	NIA.....	MetLife International Limited, LLC	Ownership.....	..1.100	MetLife, Inc	...NO.....	.....
.....				13-3047691 .....	.....	.....	Metropolitan Global Management, LLC	..DE.....	NIA.....	MetLife Global Holdings LLC	Management.....	..0.000	MetLife, Inc	...NO.....	.....
.....				AA-2730030 .....	.....	.....	MetLife Mexico Holdings, S. de R.L. de C.V.	..MEX.....	IA.....	Metropolitan Global Management, LLC	Ownership.....	..100.000	MetLife, Inc	...NO.....	.....
.....				AA-2730030 .....	.....	.....	MetLife Mexico Holdings, S. de R.L. de C.V.	..MEX.....	IA.....	MetLife International Holdings, LLC	Ownership.....	..0.000	MetLife, Inc	...NO.....	.....
.....				AA-2730030 .....	.....	.....	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.....	.....
.....				AA-2730030 .....	.....	.....	MetLife Mexico, S.A. de C.V.	..MEX.....	IA.....	MetLife International Holdings, LLC	Ownership.....	..0.950	MetLife, Inc	...NO.....	.....
.....							ML Capacitacion Comercial S.A. de C.V. (Mexico)	..MEX.....	NIA.....	MetLife Mexico, S.A. de C.V.	Ownership.....	..99.000	MetLife, Inc	...NO.....	.....
.....							ML Capacitacion Comercial S.A. de C.V. (Mexico)	..MEX.....	NIA.....	MetLife Mexico Servicios, S.A. de C.V.	Ownership.....	..1.000	MetLife, Inc	...NO.....	.....
.....							MetLife Pensiones Mexico S.A.	..MEX.....	IA.....	MetLife Mexico Holdings, S. de R.L. de C.V.	Ownership.....	..97.513	MetLife, Inc	...NO.....	.....
.....							MetLife Pensiones Mexico S.A.	..MEX.....	IA.....	MetLife International Holdings, LLC	Ownership.....	..2.488	MetLife, Inc	...NO.....	.....
.....							MetLife Pensiones Mexico S.A.	..MEX.....	IA.....	MetLife Mexico Holdings, S. de R.L. de C.V.	Ownership.....	..97.513	MetLife, Inc	...NO.....	.....
.....							MetLife Pensiones Mexico S.A.	..MEX.....	IA.....	MetLife International Holdings, LLC	Ownership.....	..2.488	MetLife, Inc	...NO.....	.....
.....							MetLife Mexico Servicios, S.A. de C.V.	..MEX.....	NIA.....	MetLife Mexico Holdings, S. de R.L. de C.V.	Ownership.....	..98.000	MetLife, Inc	...NO.....	.....
.....							MetLife Mexico Servicios, S.A. de C.V.	..MEX.....	NIA.....	MetLife International Holdings, LLC	Ownership.....	..2.000	MetLife, Inc	...NO.....	.....
.....							MetLife Insurance Company of Korea, Ltd	..KOR.....	IA.....	MetLife International Holdings, LLC	Ownership.....	..100.000	MetLife, Inc	...NO.....	.....
.....							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 UK Management Company Limited	Ownership.....	..100.000	MetLife, Inc	...NO.....	.....
.....							MetLife UK Management Company Limited	..GBR.....	NIA.....	MetLife Insurance Company of Korea, Ltd ...	Ownership.....	..100.000	MetLife, Inc	...NO.....	.....
.....							MetLife Ireland Treasury d.a.c.	..IRL.....	NIA.....	Metropolitan Global Management, LLC	Ownership.....	..100.000	MetLife, Inc	...NO.....	.....
.....							MetLife Insurance Limited (Australia)	..AUS.....	IA.....	MetLife Global Holdings LLC	Ownership.....	..100.000	MetLife, Inc	...NO.....	.....
.....							MetLife Insurance Limited (Australia)	..AUS.....	IA.....	MetLife Ireland Treasury d.a.c.	Ownership.....	..91.165	MetLife, Inc	...NO.....	.....
.....							MetLife Insurance Limited (Australia)	..AUS.....	IA.....	MetLife Global Holdings LLC	Ownership.....	..8.835	MetLife, Inc	...NO.....	.....
.....							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 Insurance Limited (Australia)	Ownership.....	..100.000	MetLife, Inc	...NO.....	.....
.....							MetLife General Insurance Limited (Australia)	..AUS.....	NIA.....	MetLife Investments Pty Limited	Ownership.....	..100.000	MetLife, Inc	...NO.....	.....
.....							MetLife EU Holding Company Limited (Ireland)	..AUS.....	IA.....	MetLife Ireland Treasury d.a.c.	Ownership.....	..100.000	MetLife, Inc	...NO.....	.....
.....							MetLife EU Holding Company Limited (Ireland)	..IRL.....	NIA.....	MetLife Global Holding Company II LLC (Swiss and DE)	Ownership.....	..100.000	MetLife, Inc	...NO.....	.....
.....							MetLife Europe d.a.c.	..IRL.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	..100.000	MetLife, Inc	...NO.....	.....
.....							MetLife Europe d.a.c.	..IRL.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	..100.000	MetLife, Inc	...NO.....	.....
.....							MetLife Solutions S.A.S. (France)	..FRA.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	..100.000	MetLife, Inc	...NO.....	.....
.....							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.....	.....
.....							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.....	.....
.....							Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. (Romania)	..ROU.....	IA.....	MetLife Europe Services 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.....	.....

STATEMENT AS OF JUNE 30, 2026 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)	*
.....				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)	..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.....	Natiloportem 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 .....	.....	.....	MetLife Chile Seguros de Vida S.A.	..CHL.....	..IA.....	MetLife Chile Inversiones Limitada	Ownership.....	..99.997	MetLife, Inc	...NO.....	.....
.....							International Technical and Advisory Services Limited .....	.....	.....	.....	.....	.....	.....	.....	.....
.....				AA-2280000 .....	.....	.....	MetLife Chile Seguros de Vida S.A.	..CHL.....	..IA.....	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) .....	.....	.....	MetLife Chile Inversiones Limitada	Ownership.....	..10.922	MetLife, Inc	...NO.....	.....
.....							AFP Provida S.A. (Chile)	..CHL.....	..NIA.....	Inversiones MetLife Holdco Tres Limitada ..	Ownership.....	..42.382	MetLife, Inc	...NO.....	.....
.....							Santiago Stock Exchange (SSE) .....	.....	.....	Inversiones MetLife Holdco Dos Limitada ...	Ownership.....	..42.382	MetLife, Inc	...NO.....	.....
.....							Santiago Stock Exchange (SSE) .....	.....	.....	Ownership.....	.....	.....	.....	.....	.....
.....							AFP Provida S.A. (Chile)	..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 Seguros de Vida S.A.	Ownership.....	..99.900	MetLife, Inc	...NO.....	.....
.....							MetLife Chile Administradora de Mutuos Hipotecarios S.A.	..CHL.....	..NIA.....	MetLife Chile Inversiones Limitada	Ownership.....	..0.100	MetLife, Inc	...NO.....	.....
.....				4255282 .....	.....	.....	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.....	.....
.....							MetLife Chile Seguros Generales S.A. (Chile) .....	.....	.....	Ownership.....	.....	.....	.....	.....	.....
.....							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) .....	.....	.....	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 ..	.....	.....	MetLife Investment Management Holdings, LLC ..	.....	.....	Ownership.....	.....	.....	.....	.....	.....
.....							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.....	MetLife Investment Management Holdings, LLC ..	Ownership.....	..100.000	MetLife, Inc	...NO.....	.....
.....				82-2405817 ..	.....	.....	MAV H1	..DE.....	..NIA.....	MAV H1 Trust Holdings LLC	Ownership.....	..100.000	MetLife, Inc	...NO.....	.....
.....				26-4672666 ..	.....	.....	PineBridge Investments Holdings US LLC	..DE.....	..NIA.....	MetLife Investment Management Holdings, LLC ..	Ownership.....	..100.000	MetLife, Inc	...NO.....	.....

STATEMENT AS OF JUNE 30, 2026 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)	*
.....							PineBridge Investments IP Holdings Limited ..	..CYM.....	..NIA.....	MetLife Investment Management Holdings, LLC	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
.....							PineBridge Investments Americas Holdings Limited	..CYM.....	..NIA.....	MetLife Investment Management 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.....	.....
.....							Beachwood Place Manager LLC (DE)	..DE.....	..NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
.....							MIM Campus at SGV 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.....	.....
.....			13-4075851 ..	.....	.....	.....	ML Bellevue Manager, LLC	..DE.....	..NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
.....							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.....	.....
.....			82-2405817 ..	.....	.....	.....	ML Terminal 106 Manager, LLC	..DE.....	..NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
.....							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.....	.....
.....							MIM Founders Manager, 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.....	.....
.....							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.....	.....
.....							MetLife Investment Private Equity Partners (Feeder) III, LP	..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.....	.....

STATEMENT AS OF JUNE 30, 2026 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)					
.....			86-3763031 ..	.....	.....	.....	MetLife Enhanced Core Property Fund. LP	.. DE.....	 NIA.....	MetLife Enhanced Core Property Fund GP, LLC	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.....	MetLife Enhanced Core Property Holdings, LLC	Ownership.....	..100.000	MetLife, Inc	... NO.....	.....
.....							MEC Fillmore Cherry Creek, LLC	.. DE.....	 NIA.....	MetLife Enhanced Core Property Holdings, LLC	Ownership.....	..100.000	MetLife, Inc	... NO.....	.....
.....							MEC Patriot Park 5, LLC	.. DE.....	 NIA.....	MetLife Enhanced Core Property Holdings, LLC	Ownership.....	..100.000	MetLife, Inc	... NO.....	.....
.....							MEC Property Management, LLC	.. DE.....	 NIA.....	MetLife Enhanced Core Property Holdings, LLC	Ownership.....	..100.000	MetLife, Inc	... NO.....	.....
.....							MEC 7001 Arlington, LLC	.. DE.....	 NIA.....	MetLife Enhanced Core Property Holdings, LLC	Ownership.....	..100.000	MetLife, Inc	... NO.....	.....
.....							MEC Salt Lake City Hotel Owner, LLC	.. DE.....	 NIA.....	MetLife Enhanced Core Property Holdings, LLC	Ownership.....	..100.000	MetLife, Inc	... 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 Hotel 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.....	.....
.....							MIM SK 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.....	.....
.....							MIMP 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.....	.....

STATEMENT AS OF JUNE 30, 2026 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)	*
			26-0333595				MIM Cooperative Manager, LLC	.. DE.....	.. NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
							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.....	.....
							MIM QMD Manager, LLC	.. DE.....	.. NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
			82-2405817				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.....	.....
								.. 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.....	.....
							MetLife Japan US Equity Fund GP LLC	.. DE.....	.. NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
							MetLife Japan US Equity Owners (Blocker) LLC	.. DE.....	.. NIA.....	MetLife Insurance K.K. (Japan)	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
							Metlife Japan Westlake Tower Blocker LLC	.. DE.....	.. NIA.....	MetLife Insurance K.K. (Japan)	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
							MAG Manager LLC	.. DE.....	.. NIA.....	MetLife Investment Management, LLC	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 MPMF Manager LLC	.. DE.....	.. NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
							MetLife Investment Private Equity Partners II Ultimate GP, LLC	.. DE.....	.. NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
							MetLife Investment Private Equity Partners III Ultimate GP, LLC	.. DE.....	.. NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
							MetLife Investment Private Equity Partners III GP, LP	.. DE.....	.. NIA.....	MetLife Investment Private Equity Partners III Ultimate GP, LLC	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
							MetLife Investment Private Equity Partners III, LP	.. DE.....	.. NIA.....	MetLife Investment Private Equity Partners III GP, LP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							MetLife Investment Private Equity Partners III Acquisition Co, LP	.. DE.....	.. NIA.....	MetLife Investment Private Equity Partners III GP, LP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							MIM PR II Manager, LLC	.. DE.....	.. NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
							WESTLAKE TOWER MANAGER LLC	.. DE.....	.. NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
							WESTLAKE TOWER GP LLC	.. DE.....	.. NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
							MetLife Investment Private Equity Partners II GP, LP	.. DE.....	.. NIA.....	MetLife Investment Private Equity Partners II Ultimate GP, LLC	Management.....	0.000	MetLife, Inc	... NO.....	.....
			99-1742313												

STATEMENT AS OF JUNE 30, 2026 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)	*
			99-1686717				MetLife Investment Private Equity Partners II, LP	..DE	NIA.....	MetLife Investment Private Equity Partners II GP, LP	Management.....	..0.000	MetLife, Inc	...NO	
			99-1686717				MetLife Investment Private Equity Partners II Acquisition Co, LP	..DE	NIA.....	MetLife Investment Private Equity Partners II, LP	Ownership.....	..100.000	MetLife, Inc	...NO	
							MetLife Investment Private Equity Partners II (Feeder), LP	..CYM	NIA.....	MetLife Investment Private Equity Partners 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	
							MSFR Midway Row House Owner, LLC	..DE	NIA.....	MetLife Single Family Rental Fund, LP	Management.....	..0.000	MetLife, Inc	...NO	
							MSFR Sandy Springs Member, LLC	..DE	NIA.....	MetLife Single Family Rental Fund, LP	Management.....	..0.000	MetLife, Inc	...NO	
							MSFR Grandstone Owner, 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	
			80-0947139				MCP SP SELF STORAGE MEMBER, LLC (DE)	..DE	NIA.....	MetLife Core Property Holdings, LLC	Ownership.....	..100.000	MetLife, Inc	...NO	
							MCP STABLEWOOD MEMBER, LLC (DE)	..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	
							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.....						
			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	
							MCP 1500 Michael, LLC	..DE	NIA.....	MetLife Core Property Holdings, LLC	Ownership.....	..100.000	MetLife, Inc	...NO	
			46-4012463				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	

STATEMENT AS OF JUNE 30, 2026 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-cent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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.....	.....
							MCP 249 Industrial Business Park, LLC	.. DE.....	.. NIA.....	MetLife Core Property Holdings, LLC	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
			47-1279384				MCP 3040 Post Oak, LLC	.. DE.....	.. NIA.....	MetLife Core Property Holdings, LLC	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
			83-2471234				MCP 350 Rohlwing, LLC	.. DE.....	.. NIA.....	MetLife Core Property Holdings, LLC	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
			46-4043244				MCP 550 West Washington, LLC	.. DE.....	.. NIA.....	MetLife Core Property Holdings, LLC	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
			46-4009393				MCP 7 Riverway, LLC	.. DE.....	.. NIA.....	MetLife Core Property Holdings, LLC	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
			47-3463114				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.....	.....
							MCP Allen Creek Member, LLC	.. DE.....	.. NIA.....	MetLife Core Property Holdings, LLC	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
			81-0993429				MCP Alley 24 East, LLC	.. DE.....	.. NIA.....	MetLife Core Property Holdings, LLC	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
			46-3935124				MCP Ashton South End, LLC	.. DE.....	.. NIA.....	MetLife Core Property Holdings, LLC	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
			80-0947139				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.....	.....
							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.....	.....
							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.....	.....

STATEMENT AS OF JUNE 30, 2026 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)	*
							MCP Ranchero 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.....	.....
							MCP Vineyard Avenue Member, LLC	.. DE.....	.. NIA.....	MetLife Core Property Holdings, LLC	Ownership.....	100.000 ...	MetLife, Inc	... NO.....	.....
			47-1967401 ..				MCP VOA I & III, LLC	.. DE.....	.. NIA.....	MCP VOA Holdings, LLC	Ownership.....	100.000 ...	MetLife, Inc	... NO.....	.....
			47-1975006 ..				MCP VOA Holdings, LLC	.. DE.....	.. NIA.....	MetLife Core Property Holdings, LLC	Ownership.....	100.000 ...	MetLife, Inc	... NO.....	.....
			47-1966785 ..				MCP VOA II, LLC	.. DE.....	.. NIA.....	MCP VOA Holdings, LLC	Ownership.....	100.000 ...	MetLife, Inc	... NO.....	.....
			83-2524541 ..				MCP Wellington, LLC	.. DE.....	.. NIA.....	MetLife Core Property Holdings, LLC	Ownership.....	100.000 ...	MetLife, Inc	... NO.....	.....
							MCP West Broad Marketplace, LLC	.. DE.....	.. NIA.....	MetLife Core Property Holdings, LLC	Ownership.....	100.000 ...	MetLife, Inc	... NO.....	.....
							MCP West Fork, LLC	.. DE.....	.. NIA.....	MetLife Core Property Holdings, LLC	Ownership.....	100.000 ...	MetLife, Inc	... NO.....	.....
							MCP - English Village, LLC	.. DE.....	.. NIA.....	MetLife Core Property Holdings, LLC	Ownership.....	100.000 ...	MetLife, Inc	... NO.....	.....
							MCPF Needham, LLC	.. DE.....	.. NIA.....	MCP MA Property REIT, LLC	Ownership.....	100.000 ...	MetLife, Inc	... NO.....	.....
							MCPF Acquisition, LLC	.. DE.....	.. NIA.....	MetLife Core Property Holdings, LLC	Ownership.....	100.000 ...	MetLife, Inc	... NO.....	.....
			83-1015971 ..				MCPF Foxborough, LLC	.. DE.....	.. NIA.....	MCP MA Property REIT, LLC	Ownership.....	100.000 ...	MetLife, Inc	... NO.....	.....
							MCP Mountain Technology Center Member TRS, LLC	.. DE.....	.. NIA.....	MCP Mountain Technology Center Member TRS, LLC	Ownership.....	100.000 ...	MetLife, Inc	... NO.....	.....
							MCP Mountain Technology Center Member TRS, LLC	.. DE.....	.. NIA.....	MCP Mountain Technology Center Member TRS, LLC	Ownership.....	100.000 ...	MetLife, Inc	... NO.....	.....
							MCP Mountain Technology Center Member TRS, LLC	.. DE.....	.. NIA.....	MCP Mountain Technology Center Member TRS, LLC	Ownership.....	100.000 ...	MetLife, Inc	... NO.....	.....
							MCP Mountain Technology Center Member TRS, LLC	.. DE.....	.. NIA.....	MCP Mountain Technology Center Member TRS, LLC	Ownership.....	100.000 ...	MetLife, Inc	... NO.....	.....
							MCP Mountain Technology Center Member TRS, LLC	.. DE.....	.. NIA.....	MCP Mountain Technology Center Member TRS, LLC	Ownership.....	100.000 ...	MetLife, Inc	... NO.....	.....
							MCP Mountain Technology Center Member TRS, LLC	.. DE.....	.. NIA.....	MCP Mountain Technology Center Member TRS, LLC	Ownership.....	100.000 ...	MetLife, Inc	... NO.....	.....
							Vineyard Avenue Industrial Venture, LLC	.. DE.....	.. NIA.....	MCP Vineyard Avenue Member, LLC	Management.....	0.000 ...	MetLife, Inc	... NO.....	.....
							Vineyard Avenue Industrial, LLC	.. DE.....	.. NIA.....	Vineyard Avenue Industrial Venture, LLC ...	Management.....	0.000 ...	MetLife, Inc	... NO.....	.....
							MCP MCFA Additional PropCo 1, LLC	.. DE.....	.. NIA.....	MetLife Core Property Holdings, LLC	Ownership.....	100.000 ...	MetLife, Inc	... NO.....	.....

STATEMENT AS OF JUNE 30, 2026 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)	*
...	...	...	...	...	...	...	MCP MCFA Additional PropCo 2, LLC	..DE.....	..NIA.....	MetLife Core Property Holdings, LLC	Ownership.....	100.000 ...	MetLife, Inc	...NO.....	...
...	...	...	...	...	...	...	MCP MCFA Additional PropCo 3, LLC	..DE.....	..NIA.....	MetLife Core Property Holdings, LLC	Ownership.....	100.000 ...	MetLife, Inc	...NO.....	...
...	...	...	...	...	...	...	MCP MCFA Additional PropCo 4, LLC	..DE.....	..NIA.....	MetLife Core Property Holdings, LLC	Ownership.....	100.000 ...	MetLife, Inc	...NO.....	...
...	...	...	83-3534689	...	...	...	Clawiter Investors LLC	..DE.....	..NIA.....	MCP Clawiter Innovation Member, LLC	Ownership.....	100.000 ...	MetLife, Inc	...NO.....	...
...	...	...	83-3534689	...	...	...	Clawiter Innovation LLC	..DE.....	..NIA.....	Clawiter Investors LLC	Ownership.....	100.000 ...	MetLife, Inc	...NO.....	...
...	...	...	83-3534689	...	...	...	Clawiter Industrial LLC	..DE.....	..NIA.....	Clawiter Investors LLC	Ownership.....	100.000 ...	MetLife, Inc	...NO.....	...
...	...	...	...	...	...	...	MCP MCFA Additional PropCo 5, LLC	..DE.....	..NIA.....	MetLife Core Property Holdings, LLC	Ownership.....	100.000 ...	MetLife, Inc	...NO.....	...
...	...	...	...	...	...	...	MetLife Senior Direct Lending GP, LLC	..DE.....	..NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000 ...	MetLife, Inc	...NO.....	...
...	...	...	93-3101624	...	...	...	MetLife Senior Direct Lending GP II, LLC	..DE.....	..NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000 ...	MetLife, Inc	...NO.....	...
...	...	...	93-3089465	...	...	...	MetLife Senior Direct Lending Fund II, LP	..DE.....	..NIA.....	MetLife Senior Direct Lending GP II, LLC	Management.....	0.000 ...	MetLife, Inc	...NO.....	...
...	...	...	...	...	...	...	MLJ US Feeder LLC	..DE.....	..NIA.....	MetLife Senior Direct Lending GP, LLC	Management.....	0.000 ...	MetLife, Inc	...NO.....	...
...	...	...	...	...	...	...	MetLife Senior Direct Lending Finco, LLC	..DE.....	..NIA.....	MetLife Senior Direct Lending GP, LLC	Ownership.....	100.000 ...	MetLife, Inc	...NO.....	...
...	...	...	...	...	...	...	MetLife Senior Direct Lending Holdings, LP	..DE.....	..NIA.....	MetLife Senior Direct Lending GP, LLC	Ownership.....	100.000 ...	MetLife, Inc	...NO.....	...
...	...	...	87-1640780	...	...	...	MetLife MMPD II Special, LLC	..DE.....	..NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000 ...	MetLife, Inc	...NO.....	...
...	...	...	39-3987617	...	...	...	MMPDFII Guard Blocker, LLC	..DE.....	..NIA.....	MetLife Investment Management, LLC	Management.....	0.000 ...	MetLife, Inc	...NO.....	...
...	...	...	...	...	...	...	4000 MACARTHUR MANAGER LLC	..DE.....	..NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000 ...	MetLife, Inc	...NO.....	...
...	...	...	...	...	...	...	MM Markham Manager, LLC	..DE.....	..NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000 ...	MetLife, Inc	...NO.....	...
...	...	...	...	...	...	...	MetLife Middle Market Private Debt Parallel GP, LLC (DE)	..DE.....	..NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000 ...	MetLife, Inc	...NO.....	...
...	...	...	...	...	...	...	MetLife Middle Market Private Debt Parallel Fund, LP	..CYM.....	..NIA.....	MetLife Middle Market Private Debt Parallel GP, LLC (DE)	Management.....	0.000 ...	MetLife, Inc	...NO.....	...
...	...	...	...	...	...	...	MetLife Middle Market Private Debt Parallel Fund, LP	..DE.....	..NIA.....	MetLife Middle Market Private Debt Parallel Fund, LP	Management.....	0.000 ...	MetLife, Inc	...NO.....	...
...	...	...	41-3189208	...	...	...	MMPDPF Brewer Blocker, LLC	..DE.....	..NIA.....	MetLife Middle Market Private Debt Parallel Fund, LP	Management.....	0.000 ...	MetLife, Inc	...NO.....	...
...	...	...	...	...	...	...	MMPDFII Aero Blocker, LLC (DE)	..DE.....	..NIA.....	MetLife Middle Market Private Debt Parallel Fund, LP	Management.....	0.000 ...	MetLife, Inc	...NO.....	...
...	...	...	...	...	...	...	MetLife Middle Market Private Debt GP, LLC (DE)	..DE.....	..NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000 ...	MetLife, Inc	...NO.....	...
...	...	...	...	...	...	...	MetLife Middle Market Private Debt Fund, LP (DE)	..DE.....	..NIA.....	MetLife Middle Market Private Debt GP, LLC (DE)	Management.....	0.000 ...	MetLife, Inc	...NO.....	...
...	...	...	86-1562501	...	...	...	MetLife Middle Market Private Debt GP, LLC (DE)	..DE.....	..NIA.....	MetLife Middle Market Private Debt GP, LLC (DE)	Management.....	0.000 ...	MetLife, Inc	...NO.....	...
...	...	...	87-1613098	...	...	...	MMPDF Gloves Holdings, LP (DE)	..DE.....	..NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000 ...	MetLife, Inc	...NO.....	...
...	...	...	87-1583660	...	...	...	MetLife Middle Market Private Debt GP II, LLC	..DE.....	..NIA.....	MetLife Middle Market Private Debt GP II, LLC	Management.....	0.000 ...	MetLife, Inc	...NO.....	...
...	...	...	...	...	...	...	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.....	...
...	...	...	...	...	...	...	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.....	...
...	...	...	...	...	...	...	Brickstone Manager LLC	..DE.....	..NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000 ...	MetLife, Inc	...NO.....	...
...	...	...	...	...	...	...	Brickstone GP LLC	..DE.....	..NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000 ...	MetLife, Inc	...NO.....	...
...	...	...	...	...	...	...	Brickstone Fund LP	..DE.....	..NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000 ...	MetLife, Inc	...NO.....	...
...	...	...	...	...	...	...	Brickstone GP LLC	..DE.....	..NIA.....	Brickstone GP LLC	Management.....	0.000 ...	MetLife, Inc	...NO.....	...
...	...	...	...	...	...	...	Brickstone Venture LLC	..DE.....	..NIA.....	Brickstone Fund LP	Ownership.....	100.000 ...	MetLife, Inc	...NO.....	...
...	...	...	...	...	...	...	Brickstone Owner LLC	..DE.....	..NIA.....	Brickstone Venture LLC	Ownership.....	100.000 ...	MetLife, Inc	...NO.....	...

STATEMENT AS OF JUNE 30, 2026 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)	*
							Norton Building Manager LLC	..DE.....	NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
							Norton Building GP LLC	..DE.....	NIA.....	MetLife Investment Management, LLC	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
							Norton Building Fund LP	..DE.....	NIA.....	Norton Building GP LLC	Management.....	0.000	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.....	.....
							MCMIF TRS I, LLC	..DE.....	NIA.....	MetLife Commercial Mortgage REIT, LLC	Management.....	0.000	MetLife, Inc	...NO.....	.....
							Eden Prairie Center, LLC	..DE.....	NIA.....	MCMIF TRS I, LLC	Management.....	0.000	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.....	.....
							PineBridge Investments Deutschland GmbH	..DEU.....	NIA.....	MetLife UK Management Company Limited	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
							PineBridge HS Manager LLC	..DE.....	NIA.....	PineBridge Investments Holdings US LLC	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
			27-1145396 ..				PineBridge International Services LLC	..DE.....	NIA.....	PineBridge Investments Holdings US LLC	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
			81-3715352 ..				PineBridge Investments LLC	..DE.....	NIA.....	PineBridge Investments Holdings US LLC	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
							PineBridge Private Credit Agent LLC	..DE.....	NIA.....	PineBridge Investments Holdings US LLC	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
			13-2701087 ..				PineBridge Securities LLC	..DE.....	NIA.....	PineBridge Investments Holdings US LLC	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
			98-0375358 ..				PineBridge GEM II G.P., Co.	..CYM.....	NIA.....	PineBridge Investments Americas Holdings Limited	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
							PineBridge GEM II Special Distribution GP, Ltd.	..CYM.....	NIA.....	PineBridge Investments Americas Holdings Limited	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
							PineBridge GEM II, LLC	..DE.....	NIA.....	PineBridge Investments Americas Holdings Limited	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
			98-0560628 ..				PineBridge GEM Viaduct GP, Co.	..CYM.....	NIA.....	PineBridge Investments Americas Holdings Limited	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
			98-0560630 ..				PineBridge GEM Viaduct Manager, LLC	..DE.....	NIA.....	PineBridge Investments Americas Holdings Limited	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
							PineBridge New Europe GP, Ltd.	..CYM.....	NIA.....	PineBridge Investments Americas Holdings Limited	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
							PineBridge New Europe II GP, Ltd.	..CYM.....	NIA.....	PineBridge Investments Americas Holdings Limited	Ownership.....	100.000	MetLife, Inc	...NO.....	.....
							PineBridge New Europe II Manager, LLC	..DE.....	NIA.....	PineBridge Investments Americas Holdings Limited	Ownership.....	100.000	MetLife, Inc	...NO.....	.....

STATEMENT AS OF JUNE 30, 2026 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)	*
.....							PineBridge New Europe Manager, Ltd.	..CYM.....	..NIA.....	PineBridge Investments Americas Holdings Limited	Ownership.....	..70.000	MetLife, Inc	..NO.....	.....
.....							PineBridge Benson Elliot LLP	..GBR.....	..NIA.....	PineBridge Investments Holdings Europe Limited	Ownership.....	..97.000	MetLife, Inc	..NO.....	.....
.....							PineBridge Asian Enhanced Income Fund 1	..CYM.....	..NIA.....	PineBridge Investments Holdings Hong Kong Limited	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....							PineBridge Investments Holdings Limited Sarl	..LUX.....	..NIA.....	PineBridge Investments Holdings Hong Kong Limited	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....							PineBridge Investments Asia Limited	..BMU.....	..NIA.....	PineBridge Investments Holdings Singapore Private Limited	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....							PineBridge Investments Capital India Private Limited	..IND.....	..NIA.....	PineBridge Investments Holdings Singapore Private Limited	Ownership.....	..7.950	MetLife, Inc	..NO.....	.....
.....							PineBridge Investments Capital India Private Limited	..IND.....	..NIA.....	PineBridge Investments Japan Co., Ltd.	Ownership.....	..92.050	MetLife, Inc	..NO.....	.....
.....			98-0235192 ..	.....	.....	.....	PineBridge Investments Japan Co., Ltd.	..JPN.....	..NIA.....	PineBridge Investments Holdings Singapore Private Limited	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....							PineBridge Investments Malaysia Sdn Bhd	..MYS.....	..NIA.....	PineBridge Investments Holdings Singapore Private Limited	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....							PineBridge Investments Singapore Limited	..SGP.....	..NIA.....	PineBridge Investments Holdings Singapore Private Limited	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....							PB PC Blocker A, Inc.	..DE.....	..NIA.....	PineBridge Investments LLC	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....							PineBridge Aggregator General Partner, LLC ..	..DE.....	..NIA.....	PineBridge Investments LLC	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....							PineBridge European Real Estate GP, LLC	..CYM.....	..NIA.....	PineBridge Investments LLC	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....			87-2448571 ..	.....	.....	.....	PineBridge Flexible Credit Implementation, LLC	..DE.....	..NIA.....	PineBridge Investments LLC	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....							PineBridge Global Dynamic Absolute Return Fund LLC	..DE.....	..NIA.....	PineBridge Investments LLC	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....			47-1800267 ..	.....	.....	.....	PineBridge Global Dynamic Asset Allocation Fund LLC	..DE.....	..NIA.....	PineBridge Investments LLC	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....			82-2755293 ..	.....	.....	.....	PineBridge Global Opportunistic DM Credit GP LLC	..DE.....	..NIA.....	PineBridge Investments LLC	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....							PineBridge Highstar (SPE) LLC	..DE.....	..NIA.....	PineBridge Investments LLC	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....							PineBridge Investments Management LLC	..DE.....	..NIA.....	PineBridge Investments LLC	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....							PineBridge Private Capital Holdings LLC	..DE.....	..NIA.....	PineBridge Investments LLC	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....							PineBridge Private Credit General Partner, LLC	..DE.....	..NIA.....	PineBridge Investments LLC	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....							PineBridge Private Credit II General Partner, LLC	..DE.....	..NIA.....	PineBridge Investments LLC	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....			88-2624981 ..	.....	.....	.....	PineBridge Private Credit III General Partner, LLC	..DE.....	..NIA.....	PineBridge Investments LLC	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....			33-1310923 ..	.....	.....	.....	PineBridge Private Credit IV General Partner, LLC	..DE.....	..NIA.....	PineBridge Investments LLC	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....			98-0332819 ..	.....	.....	.....	PineBridge Private Credit IV Offshore GP, S.à.r.l.	..LUX.....	..NIA.....	PineBridge Investments LLC	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....			47-5330190 ..	.....	.....	.....	PineBridge Senior Secured Loan US Fund LLC ..	..DE.....	..NIA.....	PineBridge Investments LLC	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....			47-4294441 ..	.....	.....	.....	PineBridge Structured Capital General Partner III LLC	..DE.....	..NIA.....	PineBridge Investments LLC	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....			27-4101205 ..	.....	.....	.....	PineBridge Structured Capital II GP, LLC	..DE.....	..NIA.....	PineBridge Investments LLC	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....							PineBridge Vantage Partners LLC	..DE.....	..NIA.....	PineBridge Investments LLC	Ownership.....	..100.000	MetLife, Inc	..NO.....	.....
.....			98-0371427 ..	.....	.....	.....	PineBridge GEM II G.P., L.P.	..CYM.....	..NIA.....	PineBridge GEM II G.P., Co.	Management.....	..0.000	MetLife, Inc	..NO.....	.....

STATEMENT AS OF JUNE 30, 2026 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)	*
							PineBridge GEM II Special Distribution, L.P.			PineBridge GEM II Special Distribution GP, Ltd.	Management	0.000	MetLife, Inc	NO	
							AIG GEM Viaduct Media Holdings Bermuda, Ltd.	..CYM.....	..NIA.....		Ownership	100.000	MetLife, Inc	NO	
			98-0596865				AIG GEM Viaduct Media Holdings Singapore, Ltd.	..CYM.....	..NIA.....	PineBridge GEM Viaduct GP, Co.	Ownership	100.000	MetLife, Inc	NO	
			98-0598135				PineBridge GEM Viaduct GP, L.P.	..CYM.....	..NIA.....	PineBridge GEM Viaduct GP, Co.	Management	0.000	MetLife, Inc	NO	
			98-0560636				PineBridge Investments Canada Inc.	..CAN.....	..NIA.....	PineBridge Investments Holdings Limited Sarl	Ownership	100.000	MetLife, Inc	NO	
							PineBridge Investments Ireland Limited	..IRL.....	..NIA.....	PineBridge Investments Holdings Limited Sarl	Ownership	100.000	MetLife, Inc	NO	
							PineBridge Investments Switzerland GmbH	..CHE.....	..NIA.....	PineBridge Investments Holdings Limited Sarl	Ownership	100.000	MetLife, Inc	NO	
			98-0191687				PineBridge New Europe GP, L.P.	..CYM.....	..NIA.....	PineBridge New Europe GP, Ltd.	Management	0.000	MetLife, Inc	NO	
			98-0493512				PineBridge New Europe II GP, L.P.	..CYM.....	..NIA.....	PineBridge New Europe II GP, Ltd.	Management	0.000	MetLife, Inc	NO	
							AOF Staff Fund Limited	..CYM.....	..NIA.....	PineBridge Investments Asia Limited	Ownership	100.000	MetLife, Inc	NO	
			98-0474532				PineBridge Asia Partners II G.P. Limited	..CYM.....	..NIA.....	PineBridge Investments Asia Limited	Ownership	100.000	MetLife, Inc	NO	
			98-0474544				PineBridge Asia Partners II, Limited	..CYM.....	..NIA.....	PineBridge Investments Asia Limited	Ownership	100.000	MetLife, Inc	NO	
							PineBridge Investments Hong Kong Limited	..HKG.....	..NIA.....	PineBridge Investments Asia Limited	Ownership	100.000	MetLife, Inc	NO	
							PineBridge Investments Management Taiwan Limited	..TWN.....	..NIA.....	PineBridge Investments Asia Limited	Ownership	100.000	MetLife, Inc	NO	
							PineBridge Select Funds VCC	..SGP.....	..NIA.....	PineBridge Investments Singapore Limited	Management	0.000	MetLife, Inc	NO	
			41-2389334				PineBridge Ski Holdings, L.P.	..DE.....	..NIA.....	PineBridge Aggregator General Partner, LLC	Management	0.000	MetLife, Inc	NO	
							PineBridge Global Opportunistic DM Credit Fund (Cayman) LP	..CYM.....	..NIA.....	PineBridge Global Opportunistic DM Credit GP LLC	Management	0.000	MetLife, Inc	NO	
			82-2755526				PineBridge Global Opportunistic DM Credit Fund LP	..DE.....	..NIA.....	PineBridge Global Opportunistic DM Credit GP LLC	Management	0.000	MetLife, Inc	NO	
			98-1386596				PineBridge Global Opportunistic DM Credit Master Fund LP	..CYM.....	..NIA.....	PineBridge Global Opportunistic DM Credit GP LLC	Management	0.000	MetLife, Inc	NO	
							PineBridge Private Credit General Partner, L.P.	..DE.....	..NIA.....	PineBridge Private Credit General Partner, LLC	Management	0.000	MetLife, Inc	NO	
							PineBridge Private Credit Parallel (Feeder), L.P.	..DE.....	..NIA.....	PineBridge Private Credit General Partner, LLC	Management	0.000	MetLife, Inc	NO	
							PineBridge Private Credit Parallel, L.P.	..DE.....	..NIA.....	PineBridge Private Credit General Partner, LLC	Management	0.000	MetLife, Inc	NO	
							PineBridge Private Credit II General Partner, L.P.	..DE.....	..NIA.....	PineBridge Private Credit II General Partner, LLC	Management	0.000	MetLife, Inc	NO	
							PineBridge Private Credit II Parallel RFF, L.P.	..DE.....	..NIA.....	PineBridge Private Credit II General Partner, LLC	Management	0.000	MetLife, Inc	NO	
							PineBridge Private Credit II RFF, L.P.	..DE.....	..NIA.....	PineBridge Private Credit II General Partner, LLC	Management	0.000	MetLife, Inc	NO	
							PineBridge Private Credit II Series Feeder, L.P.	..DE.....	..NIA.....	PineBridge Private Credit II General Partner, LLC	Management	0.000	MetLife, Inc	NO	
							PineBridge Private Credit III Blocker (V) Member, L.P.	..DE.....	..NIA.....	PineBridge Private Credit III General Partner, LLC	Management	0.000	MetLife, Inc	NO	
			88-2660707				PineBridge Private Credit III General Partner, L.P.	..DE.....	..NIA.....	PineBridge Private Credit III General Partner, LLC	Management	0.000	MetLife, Inc	NO	
							PineBridge Private Credit III Parallel Feeder (S), L.P.	..DE.....	..NIA.....	PineBridge Private Credit III General Partner, LLC	Management	0.000	MetLife, Inc	NO	
							PineBridge Private Credit III Parallel Feeder Blocker, LLC	..DE.....	..NIA.....	PineBridge Private Credit III General Partner, LLC	Management	0.000	MetLife, Inc	NO	

STATEMENT AS OF JUNE 30, 2026 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)	*
							PineBridge Private Credit III Parallel RFF (A), L.P.	..DE.....	NIA.....	PineBridge Private Credit III General Partner, LLC	Management.....	0.000	MetLife, Inc	..NO.....	
							PineBridge Private Credit III Parallel RFF, L.P.	..DE.....	NIA.....	PineBridge Private Credit III General Partner, LLC	Management.....	0.000	MetLife, Inc	..NO.....	
							PineBridge Private Credit III RFF, L.P.	..DE.....	NIA.....	PineBridge Private Credit III General Partner, LLC	Management.....	0.000	MetLife, Inc	..NO.....	
							PineBridge Private Credit III Series Feeder, L.P.	..DE.....	NIA.....	PineBridge Private Credit III General Partner, LLC	Management.....	0.000	MetLife, Inc	..NO.....	
			33-4342738				PineBridge Private Credit IV Offshore Holdings, L.P.	..DE.....	NIA.....	PineBridge Private Credit IV General Partner, LLC	Management.....	0.000	MetLife, Inc	..NO.....	
							PineBridge Private Credit IV Aggregator, LLC	..DE.....	NIA.....	PineBridge Private Credit IV General Partner, LLC	Ownership.....	100.000	MetLife, Inc	..NO.....	
							PineBridge Private Credit IV Blocker Series, LLC	..DE.....	NIA.....	PineBridge Private Credit IV General Partner, LLC	Ownership.....	100.000	MetLife, Inc	..NO.....	
			33-1280950				PineBridge Private Credit IV General Partner, L.P.	..DE.....	NIA.....	PineBridge Private Credit IV General Partner, LLC	Management.....	0.000	MetLife, Inc	..NO.....	
							PineBridge Private Credit IV Parallel RFF, L.P.	..DE.....	NIA.....	PineBridge Private Credit IV General Partner, LLC	Management.....	0.000	MetLife, Inc	..NO.....	
							PineBridge Private Credit IV RFF, L.P.	..DE.....	NIA.....	PineBridge Private Credit IV General Partner, LLC	Management.....	0.000	MetLife, Inc	..NO.....	
							PineBridge Private Credit IV Series Feeder, L.P.	..DE.....	NIA.....	PineBridge Private Credit IV General Partner, LLC	Management.....	0.000	MetLife, Inc	..NO.....	
			47-4302090				PineBridge Structured Capital General Partner III, L.P.	..DE.....	NIA.....	PineBridge Structured Capital General Partner III LLC	Management.....	0.000	MetLife, Inc	..NO.....	
							PineBridge Structured Capital Partners III (Feeder), L.P.	..CYM.....	NIA.....	PineBridge Structured Capital General Partner III LLC	Management.....	0.000	MetLife, Inc	..NO.....	
			47-4277506				PineBridge Structured Capital Partners III, L.P.	..DE.....	NIA.....	PineBridge Structured Capital General Partner III LLC	Management.....	0.000	MetLife, Inc	..NO.....	
			98-1257681				PSC III Arch Feeder I, L.P.	..CYM.....	NIA.....	PineBridge Structured Capital General Partner III LLC	Management.....	0.000	MetLife, Inc	..NO.....	
			98-1257681				PSC III Blocker, L.P.	..CYM.....	NIA.....	PineBridge Structured Capital General Partner III LLC	Management.....	0.000	MetLife, Inc	..NO.....	
							PSC III Splitter 1, L.P.	..DE.....	NIA.....	PineBridge Structured Capital General Partner III LLC	Management.....	0.000	MetLife, Inc	..NO.....	
			27-4101429				PineBridge Structured Capital General Partner II, LP	..DE.....	NIA.....	PineBridge Structured Capital II GP, LLC	Management.....	0.000	MetLife, Inc	..NO.....	
			98-0467408				PineBridge Co-Investment Feeder, Ltd.	..CYM.....	NIA.....	PineBridge Vantage Partners LLC	Ownership.....	100.000	MetLife, Inc	..NO.....	
			20-5445313				PineBridge Vantage Partners GP, L.P.	..DE.....	NIA.....	PineBridge Vantage Partners LLC	Management.....	0.000	MetLife, Inc	..NO.....	
							PineBridge Flexible Credit Offshore Fund, LLC	..CYM.....	NIA.....	PineBridge Investments LLC	Ownership.....	100.000	MetLife, Inc	..NO.....	
			87-2386745				PineBridge Flexible Credit Onshore Fund, LLC	..DE.....	NIA.....	PineBridge Investments LLC	Ownership.....	100.000	MetLife, Inc	..NO.....	
							PineBridge Senior Secured Loan Fund Ltd.	..CYM.....	NIA.....	PineBridge Investments Management LLC	Ownership.....	100.000	MetLife, Inc	..NO.....	
							PineBridge European Real Estate SPV, L.P.	..CYM.....	NIA.....	PineBridge European Real Estate GP, LLC	Management.....	0.000	MetLife, Inc	..NO.....	
							PB Private Credit Account (I) Blocker Series, LLC	..DE.....	NIA.....	PB Private Credit Account (I) Feeder, L.P.	Ownership.....	100.000	MetLife, Inc	..NO.....	
			41-3000034				PB Private Credit Account (I) Feeder, L.P.	..DE.....	NIA.....	PB Private Credit Account (I) General Partner, L.P.	Management.....	0.000	MetLife, Inc	..NO.....	
							PB Private Credit Account (I) GP, LLC	..DE.....	NIA.....	PineBridge Investments LLC	Ownership.....	100.000	MetLife, Inc	..NO.....	
							PB Private Credit Account (I) General Partner, L.P.	..DE.....	NIA.....	PB Private Credit Account (I) GP, LLC	Management.....	0.000	MetLife, Inc	..NO.....	
							PB Private Credit Account (I) Investment I, L.P.	..DE.....	NIA.....	PB Private Credit Account (I) General Partner, L.P.	Management.....	0.000	MetLife, Inc	..NO.....	

STATEMENT AS OF JUNE 30, 2026 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)	*
			98-0511390 ..				PineBridge GEM II (Alberta) GP, L.P.	..CAN.....	NIA.....	PineBridge GEM II G.P., L.P.	Management.....	0.000	MetLife, Inc	...NO.....	
			98-1729429 ..				PineBridge GEM II Feeder, L.P.	..CYM.....	NIA.....	PineBridge GEM II G.P., L.P.	Management.....	0.000	MetLife, Inc	...NO.....	
							PineBridge GEM II GP Ltd.	..CYM.....	NIA.....	PineBridge GEM II G.P., L.P.	Ownership.....	100.000	MetLife, Inc	...NO.....	
			98-0371428 ..				PineBridge Global Emerging Markets Partners II, L.P.	..CYM.....	NIA.....	PineBridge GEM II GP Ltd.	Management.....	0.000	MetLife, Inc	...NO.....	
			98-0560638 ..				PineBridge Global Emerging Markets Partners Viaduct, L.P.	..CYM.....	NIA.....	PineBridge GEM Viaduct GP, L.P.	Management.....	0.000	MetLife, Inc	...NO.....	
			98-0493514 ..				PineBridge Investments GF Mauritius Limited	..MUS.....	NIA.....	PineBridge Investments Ireland Limited ...	Ownership.....	100.000	MetLife, Inc	...NO.....	
			83-0580585 ..				PineBridge New Europe Partners II, L.P.	..CYM.....	NIA.....	PineBridge New Europe II GP, L.P.	Management.....	0.000	MetLife, Inc	...NO.....	
							PineBridge New Europe Partners II-A, L.P. ...	..CYM.....	NIA.....	PineBridge New Europe II GP, L.P.	Management.....	0.000	MetLife, Inc	...NO.....	
			98-0332819 ..				PineBridge Private Credit IV Offshore SLP ...	..LUX.....	NIA.....	PineBridge Private Credit IV Offshore GP, S.à.r.l.	Management.....	0.000	MetLife, Inc	...NO.....	
							PineBridge Investments Capital India			PineBridge Investments Capital India					
							Private Limited	..IND.....	NIA.....	Private Limited	Ownership.....	100.000	MetLife, Inc	...NO.....	
			98-0576689 ..				PineBridge India Private Limited	..IND.....	NIA.....	PineBridge Investments Japan Co., Ltd.	Ownership.....	0.000	MetLife, Inc	...NO.....	
			82-0725699 ..				PineBridge Asia Partners II G.P., L.P.	..CYM.....	NIA.....	PineBridge Asia Partners II G.P. Limited .	Management.....	0.000	MetLife, Inc	...NO.....	
							PSC III Arch EP Blocker, Inc.	..DE.....	NIA.....	PSC III Arch Feeder I, L.P.	Ownership.....	100.000	MetLife, Inc	...NO.....	
							PSC III EP Blocker, Inc.	..DE.....	NIA.....	PSC III Arch Feeder I, L.P.	Ownership.....	100.000	MetLife, Inc	...NO.....	
							PineBridge Private Credit (Feeder A), L.P. ..	..DE.....	NIA.....	PineBridge Private Credit General Partner, L.P.	Management.....	0.000	MetLife, Inc	...NO.....	
							PineBridge Private Credit Rated Feeder, L.P.	..DE.....	NIA.....	PineBridge Private Credit General Partner, L.P.	Management.....	0.000	MetLife, Inc	...NO.....	
								..DE.....	NIA.....	PineBridge Private Credit General Partner, L.P.	Management.....	0.000	MetLife, Inc	...NO.....	
							PineBridge Private Credit, L.P.	..DE.....	NIA.....	PineBridge Private Credit II General	Management.....	0.000	MetLife, Inc	...NO.....	
							PineBridge Private Credit II Parallel, L.P.	..DE.....	NIA.....	Partner, L.P.	Management.....	0.000	MetLife, Inc	...NO.....	
							PineBridge Private Credit II, L.P.	..DE.....	NIA.....	PineBridge Private Credit II General	Management.....	0.000	MetLife, Inc	...NO.....	
							PineBridge Private Credit II Blocker Series, LLC	..DE.....	NIA.....	Partner, L.P.	Management.....	0.000	MetLife, Inc	...NO.....	
							PineBridge Private Credit III Blocker Series, LLC	..DE.....	NIA.....	PineBridge Private Credit II Series Feeder, L.P.	Ownership.....	100.000	MetLife, Inc	...NO.....	
								..DE.....	NIA.....	PineBridge Private Credit III Series	Ownership.....	100.000	MetLife, Inc	...NO.....	
								..DE.....	NIA.....	Feeder, L.P.	Ownership.....	100.000	MetLife, Inc	...NO.....	
							PineBridge Private Credit IV Parallel, L.P.	..DE.....	NIA.....	PineBridge Private Credit IV General	Management.....	0.000	MetLife, Inc	...NO.....	
								..DE.....	NIA.....	Partner, L.P.	Management.....	0.000	MetLife, Inc	...NO.....	
							PineBridge Private Credit IV, L.P.	..DE.....	NIA.....	PineBridge Private Credit IV General	Management.....	0.000	MetLife, Inc	...NO.....	
			27-4102214 ..				PineBridge Structured Capital General Partner	..DE.....	NIA.....	Partner, L.P.	Ownership.....	100.000	MetLife, Inc	...NO.....	
							Offshore II, LLC	..DE.....	NIA.....	PineBridge Structured Capital General	Ownership.....	100.000	MetLife, Inc	...NO.....	
			27-4101998 ..				PineBridge Structured Capital Partners II, L.P.	..DE.....	NIA.....	Partner II, LP	Management.....	0.000	MetLife, Inc	...NO.....	
			98-1256911 ..				PineBridge Structured Capital Partners	..CYM.....	NIA.....	PineBridge Structured Capital General	Management.....	0.000	MetLife, Inc	...NO.....	
							Offshore III-A, L.P.	..CYM.....	NIA.....	Partner III, L.P.	Management.....	0.000	MetLife, Inc	...NO.....	
								..CYM.....	NIA.....	PineBridge Structured Capital General	Management.....	0.000	MetLife, Inc	...NO.....	
			30-0945918 ..				PSC III Arch AIV I, L.P.	..CYM.....	NIA.....	Partner III, L.P.	Ownership.....	100.000	MetLife, Inc	...NO.....	
							PB Riveron Blocker, Inc.	..DE.....	NIA.....	PineBridge Structured Capital Partners III, L.P.	Ownership.....	100.000	MetLife, Inc	...NO.....	
								..DE.....	NIA.....	PineBridge Structured Capital Partners	Ownership.....	100.000	MetLife, Inc	...NO.....	
			83-3967084 ..				PB Riveron-A Blocker, Inc.	..DE.....	NIA.....	III, L.P.	Ownership.....	100.000	MetLife, Inc	...NO.....	
								..DE.....	NIA.....	PineBridge Structured Capital Partners	Management.....	0.000	MetLife, Inc	...NO.....	
							PSC III AIV I, L.P.	..DE.....	NIA.....	III, L.P.	Management.....	0.000	MetLife, Inc	...NO.....	
							PineBridge GEM II Feeder Ltd.	..CYM.....	NIA.....	PineBridge GEM II Feeder, L.P.	Ownership.....	100.000	MetLife, Inc	...NO.....	

STATEMENT AS OF JUNE 30, 2026 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)	*
.....							PineBridge Eurasia Financial Investments S.à.r.l.	..LUX.....	NIA.....	PineBridge Global Emerging Markets Partners Viaduct, L.P.	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....							NEF Cable Holdings S.à r.l.	..LUX.....	NIA.....	PineBridge New Europe Partners II, L.P. ...	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....							Frégate Investments S.à r.l.	..LUX.....	NIA.....	PineBridge New Europe Partners II-A, L.P.	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....							Kingscote S.à r.l.	..LUX.....	NIA.....	PineBridge New Europe Partners II-A, L.P.	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....							Luxembourg Investment Company 30 S.à r.l. ...	..LUX.....	NIA.....	PineBridge New Europe Partners II-A, L.P.	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....							Ratiocino Limited	..CYP.....	NIA.....	PineBridge New Europe Partners II-A, L.P.	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....							PineBridge Private Credit Holdings II, LLC ..	..DE.....	NIA.....	PineBridge Private Credit II, L.P.	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....							PineBridge Private Credit II Holdings Lev, LLC	..DE.....	NIA.....	PineBridge Private Credit II, L.P.	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....			33-1269873 ..	.....	.....	.....	PineBridge Private Credit IV Holdings Lev, LLC	..DE.....	NIA.....	PineBridge Private Credit IV, L.P.	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....			41-2292349 ..	.....	.....	.....	PBPC I Ski, Inc.	..DE.....	NIA.....	PineBridge Private Credit, L.P.	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....							PineBridge Private Credit Holdings I, LLC ...	..DE.....	NIA.....	PineBridge Private Credit, L.P.	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....			45-2603785 ..	.....	.....	.....	PineBridge Structured Capital Partners Offshore II, L.P.	..CYM.....	NIA.....	PineBridge Structured Capital General Partner Offshore II, LLC	Management.....	..0.000	MetLife, Inc	...NO.....	.....
.....							PineBridge Structured Capital Partners Offshore II-A, L.P.	..CYM.....	NIA.....	Partner Offshore II, LLC	Management.....	..0.000	MetLife, Inc	...NO.....	.....
.....			90-0861822 ..	.....	.....	.....	Polynifin B.V.	..NLD.....	NIA.....	NEF Cable Holdings S.à r.l.	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....							PineBridge Private Credit III Parallel, L.P.	..DE.....	NIA.....	PineBridge Private Credit III General Partner, L.P.	Management.....	..0.000	MetLife, Inc	...NO.....	.....
.....							PineBridge Private Credit III, L.P.	..DE.....	NIA.....	PineBridge Private Credit III General Partner, L.P.	Management.....	..0.000	MetLife, Inc	...NO.....	.....
.....							PineBridge Private Credit III Holdings Lev, LLC	..DE.....	NIA.....	PineBridge Private Credit III, L.P.	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....							PB PC Blocker Parallel, Inc.	..DE.....	NIA.....	PineBridge Private Credit Parallel (Feeder), L.P.	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....							PB SC II BN Blocker, Inc.	..DE.....	NIA.....	PineBridge Structured Capital Partners Offshore II, L.P.	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....							PB SC II UCC Blocker, Inc.	..DE.....	NIA.....	PineBridge Structured Capital Partners Offshore II, L.P.	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....			47-5220212 ..	.....	.....	.....	PG Investment Corp II, Inc.	..DE.....	NIA.....	PineBridge Structured Capital Partners Offshore II, L.P.	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....							RP BN Blocker, Inc.	..DE.....	NIA.....	PineBridge Structured Capital Partners Offshore II, L.P.	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....							PB SC II-A BN Blocker, Inc.	..DE.....	NIA.....	PineBridge Structured Capital Partners Offshore II-A, L.P.	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....							PB SC II-A UCC Blocker Inc.	..DE.....	NIA.....	PineBridge Structured Capital Partners Offshore II-A, L.P.	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....			47-5235115 ..	.....	.....	.....	PG Investment Corp II-A, Inc.	..DE.....	NIA.....	PineBridge Structured Capital Partners Offshore II-A, L.P.	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....			98-0511394 ..	.....	.....	.....	Lauren Holdings, LP	..CAN.....	NIA.....	PineBridge GEM II (Alberta) GP, L.P.	Management.....	..0.000	MetLife, Inc	...NO.....	.....
.....			98-0511392 ..	.....	.....	.....	Oliver Investments, LP	..CAN.....	NIA.....	PineBridge GEM II (Alberta) GP, L.P.	Management.....	..0.000	MetLife, Inc	...NO.....	.....
.....			98-0511391 ..	.....	.....	.....	Victoria Capital, LP	..CAN.....	NIA.....	PineBridge GEM II (Alberta) GP, L.P.	Management.....	..0.000	MetLife, Inc	...NO.....	.....
.....							Aditi Investment Holdings Limited	..MUS.....	NIA.....	PineBridge Global Emerging Markets Partners II, L.P.	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....			98-0543209 ..	.....	.....	.....	PineBridge Asia Partners II, L.P	..CYM.....	NIA.....	Pinebridge Asia Partners II G.P., L.P.	Management.....	..0.000	MetLife, Inc	...NO.....	.....
.....							Lakey Corp S.à r.l.	..LUX.....	NIA.....	Bensell US Feeder. L.P.	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....							Benson Elliot General Partner, LLP	..GBR.....	NIA.....	Benson Elliot GP (Scotland) Limited	Ownership.....	..99.000	MetLife, Inc	...NO.....	.....
.....							Benson Elliot General Partner, LLP	..GBR.....	NIA.....	Benson Elliot GP (England) Limited	Ownership.....	..1.000	MetLife, Inc	...NO.....	.....
.....							Benson Elliot GP (England) Limited	..GBR.....	NIA.....	Benson Elliot GP (Scotland) Limited	Ownership.....	..100.000 ..	MetLife, Inc	...NO.....	.....
.....							Benson Elliot GP IV, LLP	..GBR.....	NIA.....	Benson Elliot GP (Scotland) Limited	Ownership.....	..99.000	MetLife, Inc	...NO.....	.....

STATEMENT AS OF JUNE 30, 2026 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)	*
							Benson Elliot GP IV, LLP	.GBR.....	NIA.....	Benson Elliot GP (England) Limited	Ownership.....	1.000	MetLife, Inc	... NO.....	.....
							Benson Elliot GP V, LLP	.GBR.....	NIA.....	Benson Elliot GP (Scotland) Limited	Ownership.....	99.000	MetLife, Inc	... NO.....	.....
							Benson Elliot GP V, LLP	.GBR.....	NIA.....	Benson Elliot GP (England) Limited	Ownership.....	1.000	MetLife, Inc	... NO.....	.....
							Bensell Carry IV, L.P.	.GBR.....	NIA.....	Benson Elliot GP IV, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Bensell Co-Invest, IV L.P.	.GBR.....	NIA.....	Benson Elliot GP IV, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Bensell IV C.V.	.NLD.....	NIA.....	Benson Elliot GP V, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Bensell Special Limited Partner IV, L.P.	.GBR.....	NIA.....	Benson Elliot GP IV, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Bensell US Feeder IV, L.P.	.GBR.....	NIA.....	Benson Elliot GP IV, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Bensell US Feeder IV-B, L.P.	.GBR.....	NIA.....	Benson Elliot GP IV, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Bensell V C.V.	.NLD.....	NIA.....	Benson Elliot GP IV, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Benson Elliot Real Estate Partners IV, L.P.	.GBR.....	NIA.....	Benson Elliot GP IV, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Benson Elliot Real Estate Partners IV-B, L.P.	.GBR.....	NIA.....	Benson Elliot GP IV, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Benson Elliot Strategic Partners IV, L.P. ...	.GBR.....	NIA.....	Benson Elliot GP IV, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Host Special Limited Partner, L.P.	.GBR.....	NIA.....	Benson Elliot GP IV, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							PBBE SIX CO-INVEST A LP	.GBR.....	NIA.....	Benson Elliot GP V, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							PBBE SIX CO-INVEST B LP	.GBR.....	NIA.....	Benson Elliot GP V, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							PBBE SIX SPECIAL LIMITED PARTNER LP	.GBR.....	NIA.....	Benson Elliot GP V, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Bensell Carry V, L.P.	.GBR.....	NIA.....	Benson Elliot GP V, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Bensell Co-Invest, V L.P.	.NJ.....	NIA.....	Benson Elliot GP V, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Bensell Special Limited Partner V, L.P.	.GBR.....	NIA.....	Benson Elliot GP V, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Bensell US Feeder V, L.P.	.NJ.....	NIA.....	Benson Elliot GP V, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Bensell US Feeder V-B, L.P.	.GBR.....	NIA.....	Benson Elliot GP V, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Benson Elliot Real Estate Partners V, L.P.	.GBR.....	NIA.....	Benson Elliot GP V, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Benson Elliot Real Estate Partners V-B, L.P.	.GBR.....	NIA.....	Benson Elliot GP V, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Benson Elliot Strategic Partners V, L.P.	.GBR.....	NIA.....	Benson Elliot GP V, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Cooperative Bensell Real Estate Investment III B.A.	.NLD.....	NIA.....	Benson Elliot Real Estate Partners III, L.P.	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
							Bensell Feeder VI SCSp	.LUX.....	NIA.....	PBBE GP VI S.à r.l.	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Bensell Special Limited Partner VI SCSp	.LUX.....	NIA.....	PBBE GP VI S.à r.l.	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Benson Elliot Real Estate Partners VI SCSp ..	.LUX.....	NIA.....	PBBE GP VI S.à r.l.	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Cooperative Bensell Real Estate Investment IV B.A.	.NLD.....	NIA.....	Bensell IV C.V.	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
							Cooperative Bensell Real Estate Investment V B.A.	.NLD.....	NIA.....	Bensell V C.V.	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
							Bensell Special Limited Partner III, L.P. ...	.GBR.....	NIA.....	Benson Elliot GP III, L.P.	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Bensell US Feeder III, L.P.	.GBR.....	NIA.....	Benson Elliot GP III, L.P.	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Benson Elliot Real Estate Partners III, L.P.	.GBR.....	NIA.....	Benson Elliot GP III, L.P.	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Benson Elliot Strategic Partners III, L.P. .	.GBR.....	NIA.....	Benson Elliot GP III, L.P.	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Bensell Special Limited Partner, L.P.	.GBR.....	NIA.....	Benson Elliot GP, L.P.	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Bensell US Feeder, L.P.	.GBR.....	NIA.....	Benson Elliot GP, L.P.	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Benson Elliot Real Estate Partners II, L.P.	.GBR.....	NIA.....	Benson Elliot GP, L.P.	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Benson Elliot Strategic Partners, L.P.	.GBR.....	NIA.....	Benson Elliot GP, L.P.	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Benson Elliot GP (Scotland) Limited	.GBR.....	NIA.....	PineBridge Benson Elliot LLP	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
							Benson Elliot Services Ltd	.GBR.....	NIA.....	PineBridge Benson Elliot LLP	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
							PBBE GP VI S.à r.l.	.LUX.....	NIA.....	PineBridge Benson Elliot LLP	Ownership.....	100.000	MetLife, Inc	... NO.....	.....
							Benson Elliot GP III, L.P.	.GBR.....	NIA.....	Benson Elliot General Partner, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....
							Benson Elliot GP, L.P.	.GBR.....	NIA.....	Benson Elliot General Partner, LLP	Management.....	0.000	MetLife, Inc	... NO.....	.....

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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
....			41-2342373 ..	.....	.....	.....	PBPC I Parallel Ski, Inc.	.. DE.....	 NIA.....	PineBridge Private Credit Parallel, L.P. .	Ownership.....	.. 100.000 ...	MetLife, Inc	 NO.....	.....
....							PineBridge Private Credit IV Offshore Blocker Series, LLC	.. DE.....	 NIA.....	PineBridge Private Credit IV Offshore SLP	Ownership.....	.. 100.000 ...	MetLife, Inc	 NO.....	.....

Asterisk	Explanation
1	The Nebraska Department of Insurance has approved MetLife s application to disclaim affiliation with Chariot Holding Company, LP and its subsidiaries.
2	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		(353,544)		
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	191,794,487	159,558,483	83.2	91.5
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)		(10,929)		
19.2	Other private passenger auto liability		207,453		
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage		(4,836)		
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	155,361,138	51,678,892	33.3	37.3
35.	Totals	347,155,625	211,075,519	60.8	65.5
DETAILS OF WRITE-INS					
3401.	Prepaid legal	155,361,138	51,678,892	33.3	37.3
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)	155,361,138	51,678,892	33.3	37.3

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	100,701,275	213,974,610	168,535,671
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	23,068,102	290,256,076	252,676,848
35.	Totals	123,769,377	504,230,686	421,212,519
DETAILS OF WRITE-INS				
3401.	Prepaid legal	23,068,102	290,256,076	252,676,848
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)	23,068,102	290,256,076	252,676,848

STATEMENT AS OF JUNE 30, 2026 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)	2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2026 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. 2023 + Prior .....	.....	.....8	8	.....	.....89	89	.....	.....	.....1	1	.....	.....82	82	
2. 2024 .....	.....	.....145	145	.....	.....1,109	1,109	.....	.....	.....30	30	.....	.....994	994	
3. Subtotals 2024 + Prior .....	.....	.....153	153	.....	.....1,198	1,198	.....	.....	.....31	31	.....	.....1,076	1,076	
4. 2025 .....	.....	.....32,508	32,508	.....	.....29,074	29,074	.....	.....	.....554	554	.....	.....(2,880)	(2,880)	
5. Subtotals 2025 + Prior .....	.....	.....32,661	32,661	.....	.....30,272	30,272	.....	.....	.....585	585	.....	.....(1,804)	(1,804)	
6. 2026	XXX.....	XXX.....	XXX.....	XXX.....	193,692	193,692	XXX.....	.....	.....30,859	30,859	XXX.....	XXX.....	XXX.....	
7. Totals .....	.....	.....32,661	32,661	.....	.....223,964	223,964	.....	.....	.....31,444	31,444	.....	.....(1,804)	(1,804)	
8. Prior year-end surplus as regards policyholders	201,166											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. (5.5)	3. (5.5)
												Col. 13, Line 7 As a % of Col. 1 Line 8		
												4. (0.9)		

STATEMENT AS OF JUNE 30, 2026 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.

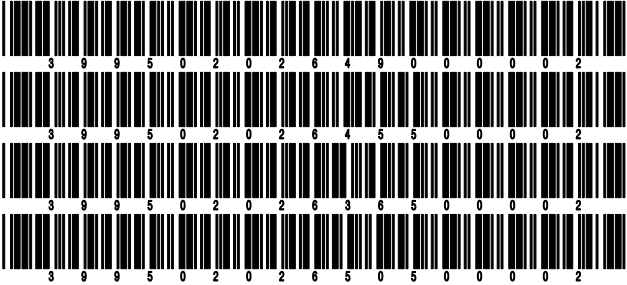
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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 points 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	185,194,756	173,268,861
2. Cost of bonds and stocks acquired	39,972,325	56,001,509
3. Accrual of discount	272,115	448,079
4. Unrealized valuation increase/(decrease)	(804,864)	
5. Total gain (loss) on disposals		165,623
6. Deduct consideration for bonds and stocks disposed of	19,238,234	44,342,934
7. Deduct amortization of premium	163,069	346,383
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	1,585,404	
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)	203,647,625	185,194,756
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	203,647,625	185,194,756

STATEMENT AS OF JUNE 30, 2026 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)	65,716,145	82,867,611	91,432,808	111,113	65,716,145	57,262,061		65,825,238
2. NAIC 2 (a)	36,646,978	1,254,375	5,000,000	33,647	36,646,978	32,935,000		36,687,925
3. NAIC 3 (a)	4,001,408			(103)	4,001,408	4,001,305		4,001,508
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)	3,500,000			(793,750)	3,500,000	2,706,250		
7. Total ICO	109,864,531	84,121,986	96,432,808	(649,093)	109,864,531	96,904,616		106,514,671
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	102,118,592	13,815,673	3,766,464	60,524	102,118,592	112,228,325		100,035,262
9. NAIC 2	4,243,137			112	4,243,137	4,243,249		849,710
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	106,361,729	13,815,673	3,766,464	60,636	106,361,729	116,471,574		100,884,972
PREFERRED STOCK								
15. NAIC 1	1,750,000	2,000,000			1,750,000	3,750,000		1,750,000
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock	1,750,000	2,000,000			1,750,000	3,750,000		1,750,000
22. Total ICO, ABS & Preferred Stock	217,976,261	99,937,659	100,199,272	(588,457)	217,976,261	217,126,191		209,149,644

(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 \$ 13,478,567 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,986,647	
2. Cost of short-term investments acquired		2,961,900
3. Accrual of discount	13,353	24,747
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	3,000,000	
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		2,986,647
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		2,986,647

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	20,968,239	38,963,968
2. Cost of cash equivalents acquired	181,472,797	444,378,197
3. Accrual of discount	356,966	1,065,297
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	2,287	672
6. Deduct consideration received on disposals	189,321,723	463,439,895
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)	13,478,566	20,968,239
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	13,478,566	20,968,239

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, 2026 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
449568-AA-8	IE US HARDWARE 3 LLC 5.9600 2031-12-31	06/11/2026	JP MORGAN SECURITIES LTD LON		1,050,000	1,050,000		1.G Z
0069999999.	Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)				1,050,000	1,050,000		XXX
602332-BN-6	AL RAJHI SUKUK LTD 6.1500 2036-04-21	06/11/2026	HSBC SECURITIES		1,254,375	1,250,000	11,531	2.B FE
0089999999.	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				1,254,375	1,250,000	11,531	XXX
000000-00-0	HG SATURN 4 A LP 5.3322 2028-03-31	06/05/2026	WELLS FARGO & CO		3,000,000	3,000,000		1.B Z
0209999999.	Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)				3,000,000	3,000,000		XXX
0489999999.	Total - issuer credit obligations (unaffiliated)				5,304,375	5,300,000	11,531	XXX
0499999999.	Total - issuer credit obligations (affiliated)							XXX
0509999997.	Total - issuer credit obligations - Part 3				5,304,375	5,300,000	11,531	XXX
0509999998.	Total - issuer credit obligations - Part 5				XXX	XXX	XXX	XXX
0509999999.	Total - issuer credit obligations				5,304,375	5,300,000	11,531	XXX
17305E-GE-9	CITIBANK CREDIT CARD ISSUANCE 4.5099 202	04/15/2026	MITSUBISHI UFJ SECURITIES USA		10,066,406	10,000,000	2,518	1.A FE
63943M-AC-3	NAVIENT EDUCATION LOAN TRUST N 5.4400 20	04/20/2026	BARCLAYS CAPITAL INC		749,837	750,000		1.F FE
68270G-AC-8	ONEMAIN FINANCIAL ISSUANCE TRU 5.4000 20	06/05/2026	BARCLAYS CAPITAL INC		2,999,430	3,000,000		1.E FE
1119999999.	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				13,815,673	13,750,000	2,518	XXX
1889999999.	Total - asset-backed securities (unaffiliated)				13,815,673	13,750,000	2,518	XXX
1899999999.	Total - asset-backed securities (affiliated)							XXX
1909999997.	Total - asset-backed securities - Part 3				13,815,673	13,750,000	2,518	XXX
1909999998.	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999.	Total - asset-backed securities				13,815,673	13,750,000	2,518	XXX
2009999999.	Total - issuer credit obligations and asset-backed securities				19,120,048	19,050,000	14,050	XXX
03464A-AA-7	ANGEL OAK FINANCIAL STRATEGIES 1.4660 20	05/22/2026	UBS SECURITIES LLC	80,000,000	2,000,000			1.G FE
4029999999.	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred				2,000,000	XXX		XXX
4509999997.	Total - preferred stocks - Part 3				2,000,000	XXX		XXX
4509999998.	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX
4509999999.	Total - preferred stocks				2,000,000	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				2,000,000	XXX		XXX
6009999999.	Totals				21,120,048	XXX	14,050	XXX

SCHEDULE D - PART 4

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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
									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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	
37045X-DK-9	GENERAL MOTORS FINANCIAL CO IN 1.5000 20	06/10/2026	Maturity		2,000,000	2,000,000	1,933,280	1,970,612		29,388		29,388		2,000,000				15,000	06/10/2026	2.B FE	
89788J-AE-9	BRANCH BANKING AND TRUST COMPA 4.6710 20	05/21/2026	Call 100		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				93,420	05/20/2027	1.F FE	
93333B-AA-6	WALTON BUILDER CONTRACT-BACKED 6.4740 20	06/29/2026	Redemption		486,926	486,926	486,926	486,926						486,926				18,679	12/25/2028	1.G	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					6,486,926	6,486,926	6,420,206	6,457,538		29,388		29,388		6,486,926				127,099	XXX	XXX	
0489999999. Total - issuer credit obligations (unaffiliated)					6,486,926	6,486,926	6,420,206	6,457,538		29,388		29,388		6,486,926				127,099	XXX	XXX	
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX	
0509999997. Total - issuer credit obligations - Part 4					6,486,926	6,486,926	6,420,206	6,457,538		29,388		29,388		6,486,926				127,099	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	XXX
0509999999. Total - issuer credit obligations					6,486,926	6,486,926	6,420,206	6,457,538		29,388		29,388		6,486,926				127,099	XXX	XXX	
313380-ST-1	FEDERAL HOME LOAN MORTGAGE COR 2.5000 20	06/04/2026	Paydown		41,599	41,599	42,359	42,246		(647)		(647)		41,599				448	12/01/2051	1.A	
3133KN-R9-6	FEDERAL HOME LOAN MORTGAGE COR 3.0000 20	06/04/2026	Paydown		54,325	54,325	55,997	55,727		(1,402)		(1,402)		54,325				679	02/01/2052	1.A	
31400T-3K-3	FEDERAL NATIONAL MORTGAGE ASSO 6.0000 20	06/04/2026	Paydown		1,232,941	1,232,941	1,249,605	1,244,578		(11,637)		(11,637)		1,232,941				27,064	02/01/2054	1.A	
3140Y7-L7-1	FEDERAL NATIONAL MORTGAGE ASSO 6.0000 20	06/04/2026	Paydown		122,251	122,251	126,415	126,213		(3,962)		(3,962)		122,251				3,050	10/01/2055	1.A	
31417G-XL-5	FEDERAL NATIONAL MORTGAGE ASSO 4.0000 20	06/04/2026	Paydown		9,735	9,735	10,151	10,027		(291)		(291)		9,735				177	06/01/2043	1.A	
3142GR-FF-2	FEDERAL HOME LOAN MORTGAGE COR 5.5000 20	06/04/2026	Paydown		276,734	276,734	278,096	277,718		(984)		(984)		276,734				5,937	03/01/2054	1.A	
3142GR-P9-5	FEDERAL HOME LOAN MORTGAGE COR 6.0000 20	06/04/2026	Paydown		496,306	496,306	500,862	499,246		(2,939)		(2,939)		496,306				11,481	04/01/2054	1.A	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					2,233,890	2,233,890	2,263,484	2,255,754		(21,864)		(21,864)		2,233,890				48,835	XXX	XXX	
161924-AB-1	CHASE 2025 5.7500 2055-11-01	06/17/2026	Paydown		177,530	177,530	178,099	178,051		(521)		(521)		177,530				4,126	11/01/2055	1.A	
17332G-AL-1	CITIGROUP MORTGAGE LOAN TRUST 6.0000 205	06/23/2026	Paydown		213,666	213,666	217,205	2													

STATEMENT AS OF JUNE 30, 2026 OF THE METROPOLITAN GENERAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
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					10,253,389	XXX	10,203,086	10,126,108		18,061		18,061		10,253,389				202,097	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

[illegible]