



ANNUAL STATEMENT

For the Year Ended December 31, 2019
of the Condition and Affairs of the

Metropolitan Casualty Insurance Company

NAIC Group Code.....	241, 241 (Current Period) (Prior Period)	NAIC Company Code.....	40169	Employer's ID Number.....	05-0393243
Organized under the Laws of RI		State of Domicile or Port of Entry	RI	Country of Domicile	US
Incorporated/Organized.....	October 7, 1981	Commenced Business.....	April 1, 1982		
Statutory Home Office	700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>				
Main Administrative Office	700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>			401-827-2400 <i>(Area Code) (Telephone Number)</i>	
Mail Address	PO Box 350, 700 Quaker Lane .. Warwick .. RI .. US .. 02887-0350 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>				
Primary Location of Books and Records	700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>			800-638-4208 <i>(Area Code) (Telephone Number)</i>	
Internet Web Site Address	www.metlife.com				
Statutory Statement Contact	Kevin Paul Swift <i>(Name)</i> kswift@metlife.com <i>(E-Mail Address)</i>			800-638-4208 <i>(Area Code) (Telephone Number) (Extension)</i> 401-827-2315 <i>(Fax Number)</i>	

OFFICERS

Name	Title	Name	Title
1. Darla Ann Finchum #	President	2. Maura Catherine Travers	Assistant General Counsel and Secretary
3. Michael John Bednarick	Vice President and Chief Financial Officer	4. Charles Patrick Connery #	Treasurer

OTHER

Zulfi Shafaat Ahmed	Senior Vice President and Chief Information Security Officer	Robert Edward Bean	Vice President
Rachel Irene Downing #	Vice President	Barbara Jean Furr	Vice President
Paul Edward Gavin	Senior Vice President	Lorene Elsie Guardado	Vice President
Lise Ann Hasegawa	Vice President	Michelle Lee Kolodziejczak	Vice President
Richard Jay Leist	Executive Vice President and Executive Investment Officer	Richard Paul Lonardo	Vice President
Aaron Matthew McClain	Vice President	Albert Montoya	Vice President and Investment Officer
Robert Francis Nostramo	Vice President and General Counsel	Stephen Charles Radis #	Vice President and Investment Officer
Kevin Stanley Redgate	Senior Vice President and Senior Investment Officer	Christopher Timothy Rhodes #	Senior Vice President
James Sheridan Stevens	Vice President and Investment Officer	Richard Andrew Stevens	Vice President and Controller
Calvin Tyrone Strong	Vice President	Ellen Marie Tierney #	Vice President

DIRECTORS OR TRUSTEES

Michael John Bednarick	Darla Ann Finchum #	Paul Edward Gavin
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State of..... Rhode Island
County of..... Kent

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual 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.

Darla Ann Finchum President	Maura Catherine Travers Assistant General Counsel and Secretary	Michael John Bednarick Vice President and Chief Financial Officer

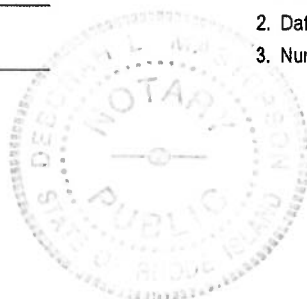
Subscribed and sworn to before me
This 14th day of February, 2020

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 _____

Deborah L. Masterson
Notary
June 24, 2021



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	23,555,465	31.8	23,555,465		23,555,465	31.8
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	2,076,221	2.8	2,076,221		2,076,221	2.8
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	1,794,711	2.4	1,794,711		1,794,711	2.4
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	14,686,286	19.8	14,686,286		14,686,286	19.8
1.06 Industrial and Miscellaneous.....	21,039,320	28.4	21,039,320		21,039,320	28.4
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	63,152,003	85.2	63,152,003	0	63,152,003	85.2
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated).....		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated).....		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....		0.0			0	0.0
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....		0.0			0	0.0
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....		0.0			0	0.0
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	1,021,604	1.4	1,021,604		1,021,604	1.4
6.02 Cash Equivalents (Schedule E, Part 2).....	9,978,775	13.5	9,978,775		9,978,775	13.5
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	11,000,379	14.8	11,000,379	0	11,000,379	14.8
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....		0.0			0	0.0
10. Receivables for Securities.....		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		0.0			0	0.0
13. Total Invested Assets.....	74,152,382	100.0	74,152,382	0	74,152,382	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
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:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	NONE	
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		68,913,237
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		29,601,595
3.	Accrual of discount.....		244,250
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		38,885
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		35,472,442
7.	Deduct amortization of premium.....		212,049
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		38,521
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		63,152,000
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		63,152,000

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	23,555,465	23,618,663	23,550,084	23,555,970
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	23,555,465	23,618,663	23,550,084	23,555,970
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	2,076,221	2,200,580	2,241,290	2,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	1,794,711	1,910,020	1,879,448	1,750,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	14,686,286	15,447,337	14,892,016	14,273,400
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	20,051,663	20,739,944	20,089,845	19,876,833
	9. Canada.....				
	10. Other Countries.....	987,657	1,030,595	983,540	1,000,000
	11. Totals.....	21,039,320	21,770,539	21,073,385	20,876,833
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	63,152,003	64,947,139	63,636,223	62,456,203
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	63,152,003	64,947,139	63,636,223	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	9,980,287	23,553,344	609			XXX	33,534,240	45.9	32,363,729	45.3	33,534,240	
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	9,980,287	23,553,344	609	0	0	XXX	33,534,240	45.9	32,363,729	45.3	33,534,240	0
2. All Other Governments												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....		1,049,533		1,026,688		XXX	2,076,221	2.8	3,828,527	5.4	2,076,221	
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	1,049,533	0	1,026,688	0	XXX	2,076,221	2.8	3,828,527	5.4	2,076,221	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....		1,794,711				XXX	1,794,711	2.5	1,810,839	2.5	1,794,711	
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	0	1,794,711	0	0	0	XXX	1,794,711	2.5	1,810,839	2.5	1,794,711	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	621,613	3,949,423	3,121,635	4,630,741	1,298,127	XXX	13,621,539	18.6	17,016,629	23.8	13,621,539	
5.2 NAIC 2.....			533,063	384,130	147,554	XXX	1,064,747	1.5	1,084,495	1.5	1,064,747	
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	621,613	3,949,423	3,654,698	5,014,871	1,445,681	XXX	14,686,286	20.1	18,101,124	25.3	14,686,286	0

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SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	1,620,927	5,609,048	5,225,257	19,328		.XXX	12,474,560	17.1	4,107,768	5.8	9,244,261	3,230,299
6.2 NAIC 2.....		3,478,386	5,086,374			.XXX	8,564,760	11.7	11,200,126	15.7	6,564,760	2,000,000
6.3 NAIC 3.....						.XXX	0	0.0		0.0		
6.4 NAIC 4.....						.XXX	0	0.0		0.0		
6.5 NAIC 5.....						.XXX	0	0.0		0.0		
6.6 NAIC 6.....						.XXX	0	0.0		0.0		
6.7 Totals.....	1,620,927	9,087,434	10,311,631	19,328	0	.XXX	21,039,320	28.8	15,307,894	21.4	15,809,021	5,230,299
7. Hybrid Securities												
7.1 NAIC 1.....						.XXX	0	0.0		0.0		
7.2 NAIC 2.....						.XXX	0	0.0		0.0		
7.3 NAIC 3.....						.XXX	0	0.0		0.0		
7.4 NAIC 4.....						.XXX	0	0.0		0.0		
7.5 NAIC 5.....						.XXX	0	0.0		0.0		
7.6 NAIC 6.....						.XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						.XXX	0	0.0		0.0		
8.2 NAIC 2.....						.XXX	0	0.0		0.0		
8.3 NAIC 3.....						.XXX	0	0.0		0.0		
8.4 NAIC 4.....						.XXX	0	0.0		0.0		
8.5 NAIC 5.....						.XXX	0	0.0		0.0		
8.6 NAIC 6.....						.XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.2 NAIC 2.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.3 NAIC 3.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.4 NAIC 4.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.5 NAIC 5.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.6 NAIC 6.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.7 Totals.....	.XXX	.XXX	.XXX	.XXX	.XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....						.XXX	0	0.0		0.0		
10.2 NAIC 2.....						.XXX	0	0.0		0.0		
10.3 NAIC 3.....						.XXX	0	0.0		0.0		
10.4 NAIC 4.....						.XXX	0	0.0		0.0		
10.5 NAIC 5.....						.XXX	0	0.0		0.0		
10.6 NAIC 6.....						.XXX	0	0.0		0.0		
10.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0

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SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....12,222,827	.....35,956,059	.....8,347,501	.....5,676,757	.....1,298,127	.....0	.....63,501,271	.....86.8	.....XXX	.....XXX	.....60,270,972	.....3,230,299
11.2 NAIC 2.....	(d).....0	.....3,478,386	.....5,619,437	.....384,130	.....147,554	.....0	.....9,629,507	.....13.2	.....XXX	.....XXX	.....7,629,507	.....2,000,000
11.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.7 Totals.....	.....12,222,827	.....39,434,445	.....13,966,938	.....6,060,887	.....1,445,681	.....0	.....73,130,778	.....100.0	.....XXX	.....XXX	.....67,900,479	.....5,230,299
11.8 Line 11.7 as a % of Col. 7.....	.....16.7	.....53.9	.....19.1	.....8.3	.....2.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....92.8	.....7.2
12. Total Bonds Prior Year												
12.1 NAIC 1.....	.....30,761,814	.....11,778,617	.....7,393,128	.....6,993,844	.....2,200,089	.....0	.....XXX	.....XXX	.....59,127,492	.....82.8	.....59,127,492	.....0
12.2 NAIC 2.....	.....0	.....4,947,868	.....6,787,829	.....326,707	.....222,217	.....0	.....XXX	.....XXX	.....12,284,621	.....17.2	.....10,284,621	.....2,000,000
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
12.7 Totals.....	.....30,761,814	.....16,726,485	.....14,180,957	.....7,320,551	.....2,422,306	.....0	.....XXX	.....XXX	(b).....71,412,113	.....100.0	.....69,412,113	.....2,000,000
12.8 Line 12.7 as a % of Col. 9.....	.....43.1	.....23.4	.....19.9	.....10.3	.....3.4	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....97.2	.....2.8
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....12,210,327	.....32,738,260	.....8,347,501	.....5,676,757	.....1,298,127	.....0	.....60,270,972	.....82.4	.....59,127,492	.....82.8	.....60,270,972	.....XXX
13.2 NAIC 2.....	.....0	.....3,478,386	.....3,619,437	.....384,130	.....147,554	.....0	.....7,629,507	.....10.4	.....10,284,621	.....14.4	.....7,629,507	.....XXX
13.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.7 Totals.....	.....12,210,327	.....36,216,646	.....11,966,938	.....6,060,887	.....1,445,681	.....0	.....67,900,479	.....92.8	.....69,412,113	.....97.2	.....67,900,479	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....18.0	.....53.3	.....17.6	.....8.9	.....2.1	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	.....16.7	.....49.5	.....16.4	.....8.3	.....2.0	.....0.0	.....92.8	.....XXX	.....XXX	.....XXX	.....92.8	.....XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	.....12,500	.....3,217,799	.....0	.....0	.....0	.....0	.....3,230,299	.....4.4	.....0	.....0.0	.....XXX	.....3,230,299
14.2 NAIC 2.....	.....0	.....0	.....2,000,000	.....0	.....0	.....0	.....2,000,000	.....2.7	.....2,000,000	.....2.8	.....XXX	.....2,000,000
14.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.7 Totals.....	.....12,500	.....3,217,799	.....2,000,000	.....0	.....0	.....0	.....5,230,299	.....7.2	.....2,000,000	.....2.8	.....XXX	.....5,230,299
14.8 Line 14.7 as a % of Col. 7.....	.....0.2	.....61.5	.....38.2	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....0.04.42.70.00.00.07.2XXXXXXXXXXXX7.2

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(a) Includes \$.....3,230,299 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$.....0 current year of bonds with Z designations and \$.....0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$.....0 current year of bonds with 5GI designations, \$.....0 prior year of bonds with 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....9,978,775; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations.....	9,978,775	23,549,376				.XXX	33,528,151	45.8	32,354,947	45.3	33,528,151	
1.02 Residential Mortgage-Backed Securities.....	1,512	3,968	609			.XXX	6,089	0.0	8,782	0.0	6,089	
1.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
1.05 Totals.....	9,980,287	23,553,344	609	0	0	.XXX	33,534,240	45.9	32,363,729	45.3	33,534,240	0
2. All Other Governments												
2.01 Issuer Obligations.....						.XXX	0	0.0		0.0		
2.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
2.05 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....		1,049,533		1,026,688		.XXX	2,076,221	2.8	3,828,527	5.4	2,076,221	
3.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
3.05 Totals.....	0	1,049,533	0	1,026,688	0	.XXX	2,076,221	2.8	3,828,527	5.4	2,076,221	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....		1,794,711				.XXX	1,794,711	2.5	1,810,839	2.5	1,794,711	
4.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
4.05 Totals.....	0	1,794,711	0	0	0	.XXX	1,794,711	2.5	1,810,839	2.5	1,794,711	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....		2,045,948	2,388,563	4,132,273	1,331,445	.XXX	9,898,229	13.5	12,583,055	17.6	9,898,229	
5.02 Residential Mortgage-Backed Securities.....	621,613	1,903,475	1,266,135	882,598	114,236	.XXX	4,788,057	6.5	5,518,069	7.7	4,788,057	
5.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
5.05 Totals.....	621,613	3,949,423	3,654,698	5,014,871	1,445,681	.XXX	14,686,286	20.1	18,101,124	25.3	14,686,286	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....		4,462,919	6,234,543			.XXX	10,697,462	14.6	11,200,126	15.7	7,712,929	2,984,533
6.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities.....			4,077,088	19,328		.XXX	4,096,416	5.6	4,107,768	5.8	4,096,416	
6.04 Other Loan-Backed and Structured Securities.....	1,620,927	4,624,515				.XXX	6,245,442	8.5		0.0	3,999,676	2,245,766
6.05 Totals.....	1,620,927	9,087,434	10,311,631	19,328	0	.XXX	21,039,320	28.8	15,307,894	21.4	15,809,021	5,230,299
7. Hybrid Securities												
7.01 Issuer Obligations.....						.XXX	0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
7.05 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....						.XXX	0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued.....						.XXX	0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired.....						.XXX	0	0.0		0.0		
8.07 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0

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SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired.....						XXX	0	0.0		0.0		
10.03 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	9,978,775	32,902,487	8,623,106	5,158,961	1,331,445	XXX	57,994,774	79.3	XXX	XXX	55,010,241	2,984,533
11.02 Residential Mortgage-Backed Securities.....	623,125	1,907,443	1,266,744	882,598	114,236	XXX	4,794,146	6.6	XXX	XXX	4,794,146	0
11.03 Commercial Mortgage-Backed Securities.....	0	0	4,077,088	19,328	0	XXX	4,096,416	5.6	XXX	XXX	4,096,416	0
11.04 Other Loan-Backed and Structured Securities.....	1,620,927	4,624,515	0	0	0	XXX	6,245,442	8.5	XXX	XXX	3,999,676	2,245,766
11.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals.....	12,222,827	39,434,445	13,966,938	6,060,887	1,445,681	0	73,130,778	100.0	XXX	XXX	67,900,479	5,230,299
11.09 Line 11.08 as a % of Col. 7.....	16.7	53.9	19.1	8.3	2.0	0.0	100.0	XXX	XXX	XXX	92.8	7.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	30,364,236	15,170,618	8,662,968	5,685,992	1,893,680	XXX	XXX	XXX	61,777,494	86.5	59,777,494	2,000,000
12.02 Residential Mortgage-Backed Securities.....	397,578	1,555,867	1,410,221	1,634,559	528,626	XXX	XXX	XXX	5,526,851	7.7	5,526,851	0
12.03 Commercial Mortgage-Backed Securities.....	0	0	4,107,768	0	0	XXX	XXX	XXX	4,107,768	5.8	4,107,768	0
12.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals.....	30,761,814	16,726,485	14,180,957	7,320,551	2,422,306	0	XXX	XXX	71,412,113	100.0	69,412,113	2,000,000
12.09 Line 12.08 as a % of Col. 9.....	43.1	23.4	19.9	10.3	3.4	0.0	XXX	XXX	100.0	XXX	97.2	2.8
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	9,978,775	31,917,954	6,623,106	5,158,961	1,331,445	XXX	55,010,241	75.2	59,777,494	83.7	55,010,241	XXX
13.02 Residential Mortgage-Backed Securities.....	623,125	1,907,443	1,266,744	882,598	114,236	XXX	4,794,146	6.6	5,526,851	7.7	4,794,146	XXX
13.03 Commercial Mortgage-Backed Securities.....	0	0	4,077,088	19,328	0	XXX	4,096,416	5.6	4,107,768	5.8	4,096,416	XXX
13.04 Other Loan-Backed and Structured Securities.....	1,608,427	2,391,249	0	0	0	XXX	3,999,676	5.5	0	0.0	3,999,676	XXX
13.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals.....	12,210,327	36,216,646	11,966,938	6,060,887	1,445,681	0	67,900,479	92.8	69,412,113	97.2	67,900,479	XXX
13.09 Line 13.08 as a % of Col. 7.....	18.0	53.3	17.6	8.9	2.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	16.7	49.5	16.4	8.3	2.0	0.0	92.8	XXX	XXX	XXX	92.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	0	984,533	2,000,000	0	0	XXX	2,984,533	4.1	2,000,000	2.8	XXX	2,984,533
14.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities.....	12,500	2,233,266	0	0	0	XXX	2,245,766	3.1	0	0.0	XXX	2,245,766
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals.....	12,500	3,217,799	2,000,000	0	0	0	5,230,299	7.2	2,000,000	2.8	XXX	5,230,299
14.09 Line 14.08 as a % of Col. 7.....	0.2	61.5	38.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	4.4	2.7	0.0	0.0	0.0	7.2	XXX	XXX	XXX	XXX	7.2

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**Sch. DA - Verification
NONE**

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

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	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	2,498,871	2,498,871		
2. Cost of cash equivalents acquired.....	71,454,265	71,454,265		
3. Accrual of discount.....	91,777	91,777		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	(537)	(537)		
6. Deduct consideration received on disposals.....	64,065,601	64,065,601		
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	9,978,775	9,978,775	0	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	9,978,775	9,978,775	0	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment.....

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	For Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																						
912828	M8	0	UNITED STATES TREASURY	M		1	3,813,883	101.129	3,842,898	3,800,000	3,819,325		(1,202)		2.000	1.819	MN	6,645	58,000	08/07/2019	11/30/2022	
912828	YW	4	UNITED STATES TREASURY			1	19,729,941	100.098	19,769,287	19,750,000	19,730,051		110		1.625	1.660	JD	14,907		12/24/2019	12/15/2022	
0199999	U.S. Government - Issuer Obligations						23,543,824	XXX	23,612,185	23,550,000	23,549,376	0	(1,092)	0	XXX	XXX	XXX	21,552	58,000	XXX	XXX	
U.S. Government - Residential Mortgage-Backed Securities																						
36225B	QN	1	GINNIE MAE I GNMA I 7.500% 781361			4	6,260	108.509	6,478	5,970	6,089		9		7.500	6.567	MON	37	448	11/19/2001	12/15/2025	
0299999	U.S. Government - Residential Mortgage-Backed Securities						6,260	XXX	6,478	5,970	6,089	0	9	0	XXX	XXX	XXX	37	448	XXX	XXX	
0599999	Total - U.S. Government						23,550,084	XXX	23,618,663	23,555,970	23,555,465	0	(1,083)	0	XXX	XXX	XXX	21,589	58,448	XXX	XXX	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
13063C	JA	9	CALIFORNIA STATE OF			2	1,110,910	114.652	1,146,520	1,000,000	1,049,533		(11,568)		5.000	3.631	JD	4,167	50,000	03/20/2014	12/01/2030	
882722	ZN	4	Texas State of			2	1,130,380	105.406	1,054,060	1,000,000	1,026,688		(16,245)		5.000	3.249	FA	20,833	50,000	12/19/2012	08/01/2036	
1199999	U.S. States, Territories & Possessions - Issuer Obligations						2,241,290	XXX	2,200,580	2,000,000	2,076,221	0	(27,813)	0	XXX	XXX	XXX	25,000	100,000	XXX	XXX	
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						2,241,290	XXX	2,200,580	2,000,000	2,076,221	0	(27,813)	0	XXX	XXX	XXX	25,000	100,000	XXX	XXX	
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
282726	DZ	8	EL CAMINO CA CMNTY CLG DIST			2	1,879,448	109.144	1,910,020	1,750,000	1,794,711		(16,129)		5.000	3.950	FA	36,458	87,500	03/24/2014	08/01/2037	
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						1,879,448	XXX	1,910,020	1,750,000	1,794,711	0	(16,129)	0	XXX	XXX	XXX	36,458	87,500	XXX	XXX	
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions						1,879,448	XXX	1,910,020	1,750,000	1,794,711	0	(16,129)	0	XXX	XXX	XXX	36,458	87,500	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																						
452252	LX	5	ILLINOIS ST TOLL HWY AUTH			2	593,775	116.371	581,855	500,000	563,693		(23,755)		5.000	2.840	JJ	12,500	25,000	05/19/2016	01/01/2041	
544435	4M	9	LOS ANGELES CALIF DEPT ARPTS A			2	288,653	113.920	284,800	250,000	274,238		(12,191)		5.000	3.030	MN	1,597	12,500	04/29/2016	05/15/2045	
57583U	CL	0	MASSACHUSETTS ST DEV FIN AGY			2	1,025,820	105.177	1,051,770	1,000,000	1,004,058		(3,077)		5.250	4.911	AO	13,125	52,500	08/02/2011	04/01/2037	
57586N	C5	8	MASSACHUSETTS ST HSG FIN AGY			2	500,000	105.942	529,710	500,000	500,000				4.250	4.249	JD	1,771	21,250	06/17/2015	12/01/2040	
592643	BQ	2	METROPOLITAN WASHINGTON D C AR			2	536,160	133.283	666,415	500,000	533,063		(2,508)		6.500	3.719	AO	8,125	32,500	01/05/2015	10/01/2044	
64970H	EU	4	NEW YORK N Y CITY HSG DEV CORP			2	1,260,938	106.865	1,335,813	1,250,000	1,255,166		(1,234)		3.700	3.584	MN	5,910	46,250	01/07/2015	11/15/2034	
64988R	FJ	6	NEW YORK ST MORTGAGE AGENCY New York Sta			2	1,500,000	102.796	1,541,940	1,500,000	1,500,000				3.700	3.698	AO	13,875	55,500	02/13/2013	10/01/2038	
64990C	EJ	6	NY ST DORM AUTH NEW YORK UNIV			2	548,545	111.787	558,935	500,000	532,981		(11,622)		4.000	2.880	JJ	10,000	20,000	06/02/2016	07/01/2039	
650116	AH	9	NEW YORK TRANSN DEV CORP			2	267,080	106.796	266,990	250,000	260,017		(4,667)		4.000	3.040	JJ	5,000	10,000	05/18/2016	07/01/2031	
650116	AQ	9	NEW YORK TRANSN DEV CORP			2	286,778	111.412	278,530	250,000	271,667		(12,573)		5.000	2.930	JJ	6,250	12,500	06/16/2016	07/01/2041	
717794	AV	3	PHILADELPHIA AUTHORITY FOR IND			2	315,766	114.977	327,684	285,000	302,925		(3,040)		5.000	3.671	AO	3,563	14,250	06/24/2015	04/01/2033	
735240	J7	9	PORT OF PORTLAND			2	45,871	116.060	46,424	40,000	43,392		(554)		5.000	3.301	JJ	1,000	2,000	03/06/2015	07/01/2038	
837151	RW	1	SOUTH CAROLINA PUBLIC SERVICE			1	1,022,613	100.221	1,087,398	1,085,000	1,041,890		10,105		2.388	3.483	JD	2,159	25,910	01/23/2018	12/01/2023	
917393	BN	9	UTAH CNTY			2	271,525	106.112	265,280	250,000	262,564		(7,913)		4.000	2.771	MN	1,278	10,000	06/30/2016	05/15/2047	
928077	HD	1	VIRGINIA PORT AUTH			2	505,778	118.916	535,122	450,000	482,313		(5,232)		5.000	3.551	JJ	11,250	22,500	03/05/2015	07/01/2035	
928077	HE	9	VIRGINIA PORT AUTH			2	1,121,210	118.916	1,189,160	1,000,000	1,070,262		(11,366)		5.000	3.581	JJ	25,000	50,000	03/05/2015	07/01/2036	
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations						10,090,512	XXX	10,547,826	9,610,000	9,898,229	0	(89,627)	0	XXX	XXX	XXX	122,403	412,660	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																						
3131XH	WJ	1	FEDERAL HOME LOAN MORTGAGE COR FHLMC 3.5			4	802,649	105.411	833,404	790,622	802,493		(156)		3.500	3.182	MON	2,306	4,612	10/15/2019	12/01/2041	
3140Q8	AH	8	FEDERAL NATIONAL MORTGAGE ASSO			4	2,604,182	104.936	2,649,925	2,525,268	2,593,636		(6,153)		3.500	2.971	MON	7,365	88,384	01/05/2018	12/01/2047	
31417D	SP	9	FEDERAL NATIONAL MORTGAGE ASSO			4	1,394,673	105.096	1,416,182	1,347,510	1,391,928		235		3.500	2.874	MON	3,930	47,163	11/16/2015	11/01/2042	
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities						4,801,504	XXX	4,899,511	4,663,400	4,788,057	0	(6,074)	0	XXX	XXX	XXX	13,601	140,159	XXX	XXX	
3199999	Total - U.S. Special Revenue & Special Assessment Obligations						14,892,016	XXX	15,447,337	14,273,400	14,686,286	0	(95,701)	0	XXX	XXX	XXX	136,004	552,819	XXX	XXX	

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2			6			7		10		11		Change in Book/Adjusted Carrying Value				Interest				Dates	
				3	4	5	8	9	12	13	14	15	16	17	18	19	20	21	22			
CUSIP Identification	Description			Code	Foreign Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																						
000000	00	0	SUMMARY ADJUSTMENT.....			1FE														19,500	12/31/2019.	12/31/2021.
002824	BF	6	Abbott Laboratories.....			1FE	1,153,778	109.265	1,235,789	1,131,000	1,148,169		(2,242)			3.750	3.493	MN.....	3,652	42,413	05/18/2017.	11/30/2026.
110122	BG	2	BRISTOL-MYERS SQUIBB CO.....			1FE	983,876	103.333	1,033,329	1,000,000	984,533		657			3.250	3.875	FA.....	12,278		11/20/2019.	08/15/2022.
224399	AR	6	CRANE CO.....			2FE	1,502,890	106.986	1,604,791	1,500,000	1,499,965		8			4.450	4.403	JD.....	2,967	66,750	12/10/2013.	12/15/2023.
42307#	AA	6	HEITMAN AMERICA REAL ESTATE HO.....			2	1,000,000	107.247	1,072,473	1,000,000	1,000,000					3.770	3.770	MON.....	1,676	37,700	02/15/2018.	02/15/2027.
42307#	AB	4	HEITMAN AMERICA REAL ESTATE HO.....			2	1,000,000	107.339	1,073,390	1,000,000	1,000,000					3.770	3.770	MON.....	1,676	37,700	03/27/2018.	02/15/2027.
74834L	AS	9	QUEST DIAGNOSTICS INCORPORATED GTD-by-Su.....			2FE	998,330	103.323	1,033,230	1,000,000	999,749		191			4.700	4.721	AO.....	11,750	47,000	03/21/2011.	04/01/2021.
761713	BG	0	REYNOLDS AMERICAN INC.....			2FE	2,142,220	107.689	2,153,770	2,000,000	2,098,717		(17,078)			4.450	3.406	JD.....	4,697	89,000	05/16/2017.	06/12/2025.
82481L	AD	1	SHIRE ACQUISITIONS INVESTMENTS.....		D	2FE	983,540	103.060	1,030,595	1,000,000	987,657		1,605			3.200	3.407	MS.....	8,711	32,000	05/17/2017.	09/23/2026.
98978V	AB	9	ZOETIS INC 3.25% 2/1/2023.....			2FE	943,690	102.950	1,029,504	1,000,000	978,672		6,377			3.250	3.992	FA.....	13,542	32,500	12/11/2013.	02/01/2023.
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						10,708,324	XXX	11,266,871	10,631,000	10,697,462		0	(10,482)	0	XXX	XXX	XXX	60,949	404,563	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
12508G	AX	4	UBS COMMERCIAL MORTGAGE TRUST.....			1FM	4,119,712	106.229	4,249,167	4,000,000	4,096,416		(11,353)			3.907	3.557	MON.....	13,023	156,280	11/21/2017.	11/01/2050.
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....						4,119,712	XXX	4,249,167	4,000,000	4,096,416		0	(11,353)	0	XXX	XXX	XXX	13,023	156,280	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
38013T	AE	1	GM FINANCIAL AUTOMOBILE LEASIN.....			1FE	1,499,859	99.912	1,498,675	1,500,000	1,499,879		20			2.030	2.042	MON.....	930	10,658	08/06/2019.	07/20/2023.
44935R	AD	0	HALST_19-B.....			1FE	999,923	99.844	998,444	1,000,000	999,933		10			2.030	2.041	MON.....	846	6,879	08/06/2019.	06/15/2023.
80286H	AD	1	SANTANDER DRIVE AUTO RECEIVABL.....			1FE	2,499,734	100.148	2,503,689	2,500,000	2,499,797		63			2.160	2.177	MON.....	2,400	17,100	08/13/2019.	11/15/2022.
92212K	AA	4	VANTAGE DATA CENTERS ISSUER LL.....			1FE	1,245,833	100.631	1,253,693	1,245,833	1,245,833					3.188	3.209	MON.....	1,765	14,232	07/30/2019.	07/15/2044.
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....						6,245,349	XXX	6,254,501	6,245,833	6,245,442		0	93	0	XXX	XXX	XXX	5,941	48,869	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....						21,073,385	XXX	21,770,539	20,876,833	21,039,320		0	(21,742)	0	XXX	XXX	XXX	79,913	609,712	XXX	XXX
Totals																						
7699999	Total - Issuer Obligations.....						48,463,398	XXX	49,537,482	47,541,000	48,015,999		0	(145,143)	0	XXX	XXX	XXX	266,362	1,062,723	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities.....						4,807,764	XXX	4,905,989	4,669,370	4,794,146		0	(6,065)	0	XXX	XXX	XXX	13,638	140,607	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities.....						4,119,712	XXX	4,249,167	4,000,000	4,096,416		0	(11,353)	0	XXX	XXX	XXX	13,023	156,280	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities.....						6,245,349	XXX	6,254,501	6,245,833	6,245,442		0	93	0	XXX	XXX	XXX	5,941	48,869	XXX	XXX
8399999	Grand Total - Bonds.....						63,636,223	XXX	64,947,139	62,456,203	63,152,003		0	(162,468)	0	XXX	XXX	XXX	298,964	1,408,479	XXX	XXX

E10.1

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 M8 0	UNITED STATES TREASURY.....		08/07/2019.....	Citibank - Russia.....		1,829,816	1,800,000	6,787
912828 YW 4	UNITED STATES TREASURY.....		12/24/2019.....	HSBC SECURITIES.....		19,729,941	19,750,000	9,646
0599999	Total - Bonds - U.S. Government.....					21,559,757	21,550,000	16,433
Bonds - U.S. Special Revenue and Special Assessment								
3131XH WJ 1	FEDERAL HOME LOAN MORTGAGE COR FHLMC 3.5.....		10/15/2019.....	Tax Free Exchange.....		808,446	795,867	1,315
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					808,446	795,867	1,315
Bonds - Industrial and Miscellaneous								
110122 BG 2	BRISTOL-MYERS SQUIBB CO.....		11/20/2019.....	Tax Free Exchange.....		983,876	1,000,000	8,576
38013T AE 1	GM FINANCIAL AUTOMOBILE LEASIN.....		08/06/2019.....	BANK OF AMERICA N.A.....		1,499,859	1,500,000	
44935R AD 0	HALST_19-B 2.030% 06/15/23.....		08/06/2019.....	BANK OF AMERICA N.A.....		999,923	1,000,000	
80286H AD 1	SANTANDER DRIVE AUTO RECEIVABL.....		08/13/2019.....	JP MORGAN SECURITIES LTD LDN.....		2,499,734	2,500,000	
92212K AA 4	VANTAGE DATA CENTERS ISSUER LL.....		07/30/2019.....	BARCLAYS CAPITAL INC.....		1,250,000	1,250,000	
3899999	Total - Bonds - Industrial and Miscellaneous.....					7,233,392	7,250,000	8,576
8399997	Total - Bonds - Part 3.....					29,601,595	29,595,867	26,324
8399999	Total - Bonds.....					29,601,595	29,595,867	26,324
9999999	Total - Bonds, Preferred and Common Stocks.....					29,601,595	XXX	26,324

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
36225B QN 1	GINNIE MAE I GNMA I 7.500% 781361.....		12/01/2019	Various.....		2,654	2,654	2,783	2,703		(49)		(49)		2,654			0	98	12/15/2025
912828 3N 8	UNITED STATES TREASURY.....		12/31/2019	Various.....		7,499,921	7,500,000	7,475,113	7,487,150		12,545		12,545		7,499,695		226	226	137,313	12/31/2019
912828 B3 3	UNITED STATES TREASURY.....		01/31/2019	Various.....		175,000	175,000	175,158	175,003		(3)		(3)		175,000			0	1,313	01/31/2019
912828 G6 1	UNITED STATES TREASURY.....		11/30/2019	Maturity.....		18,000,000	18,000,000	17,763,786	17,804,062		195,938		195,938		18,000,000			0	270,000	11/30/2019
912828 G9 5	UNITED STATES TREASURY.....		12/31/2019	Various.....		2,400,000	2,400,000	2,395,880	2,399,150		850		850		2,400,000			0	39,000	12/31/2019
0599999	Total - Bonds - U.S. Government.....					28,077,575	28,077,654	27,812,720	27,868,068	0	209,281	0	209,281	0	28,077,349	0	226	226	447,724	XXX
Bonds - U.S. States, Territories and Possessions																				
341150 A8 3	FLORIDA ST 5.000% 07/01/27.....		07/01/2019	Call 101.0000.....		1,717,000	1,700,000	1,845,486	1,724,494		(8,003)		(8,003)		1,716,490		(16,490)	(16,490)	102,000	07/01/2027
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					1,717,000	1,700,000	1,845,486	1,724,494	0	(8,003)	0	(8,003)	0	1,716,490	0	(16,490)	(16,490)	102,000	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
088563 UK 5	BEXAR TEX MET WTR DIST Bexar TX Metropol.....		05/01/2019	Call 100.0000.....		1,000,000	1,000,000	969,990	998,511		1,489		1,489		1,000,000			0	25,000	05/01/2039
3131XH WJ 1	FEDERAL HOME LOAN MORTGAGE COR FHLMC 3.5		12/01/2019	Various.....		5,718	801,113	5,797	5,797		(80)		(80)		5,718			0	23	12/01/2041
3132GL EA 8	FEDERAL HOME LOAN MORTGAGE COR FHLMC 3.5		10/15/2019	Various.....		962,411	949,832	968,866	965,286		(2,875)		(2,875)		962,411			0	26,517	12/01/2041
3140Q8 AH 8	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2019	Various.....		312,688	312,688	322,459	321,915		(9,227)		(9,227)		312,688			0	6,836	12/01/2047
31417D SP 9	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2019	Paydown.....		231,786	231,786	239,898	239,386		(7,600)		(7,600)		231,786			0	4,855	11/01/2042
462590 JF 8	IOWA STUDENT LN LIQUIDITY CORP.....		12/01/2019	Various.....		725,000	725,000	729,517	726,563		(298)		(298)		726,265		(1,265)	(1,265)	24,250	12/01/2021
837151 RW 1	SOUTH CAROLINA PUBLIC SERVICE.....		10/16/2019	Call 102.3520.....		936,521	915,000	862,388	870,123		6,705		6,705		876,828		38,172	38,172	40,640	12/01/2023
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					4,174,124	4,935,419	4,098,915	4,127,581	0	(11,886)	0	(11,886)	0	4,115,696	0	36,907	36,907	128,121	XXX
Bonds - Industrial and Miscellaneous																				
151020 AH 7	CELGENE CORPORATION 3.250% 08/15/22.....		11/20/2019	Tax Free Exchange.....		983,876	1,000,000	954,160	979,005		4,871		4,871		983,876			0	42,076	08/15/2022
34354P AD 7	FLOWSERVE CORPORATION 4.000% 11/15/23.....		09/23/2019	MESIROW FINANCIAL.....		515,700	500,000	494,530	497,052		406		406		497,458		18,242	18,242	17,222	11/15/2023
92212K AA 4	VANTAGE DATA CENTERS ISSUER LL.....		12/15/2019	Paydown.....		4,167	4,167	4,167	4,167		0		0		4,167			0	31	07/15/2044
3899999	Total - Bonds - Industrial and Miscellaneous.....					1,503,743	1,504,167	1,452,857	1,480,224	0	5,277	0	5,277	0	1,485,501	0	18,242	18,242	59,329	XXX
8399997	Total - Bonds - Part 4.....					35,472,442	36,217,240	35,209,978	35,200,367	0	194,669	0	194,669	0	35,395,036	0	38,885	38,885	737,174	XXX
8399999	Total - Bonds.....					35,472,442	36,217,240	35,209,978	35,200,367	0	194,669	0	194,669	0	35,395,036	0	38,885	38,885	737,174	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					35,472,442	XXX	35,209,978	35,200,367	0	194,669	0	194,669	0	35,395,036	0	38,885	38,885	737,174	XXX

E14

Sch. D - Pt. 5

NONE

Sch. D - Pt. 6 - Sn. 1

NONE

Sch. D - Pt. 6 - Sn. 2

NONE

Sch. DA - Pt. 1

NONE

Sch. DB - Pt. A - Sn. 1

NONE

Sch. DB - Pt. A - Sn. 2

NONE

Sch. DB - Pt. B - Sn. 1

NONE

Sch. DB - Pt. B - Sn. 2

NONE

Sch. DB - Pt. D - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 2

NONE

Sch. DB - Pt. E

NONE

Sch. DL - Pt. 1

NONE

Sch. DL - Pt. 2

NONE

Annual Statement for the year 2019 of the **Metropolitan Casualty Insurance Company**
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JP Morgan Chase..... New York, New York.....	XXX	XXX	0	0	1,021,604	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	1,021,604	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	1,021,604	XXX
0599999. Total Cash.....	XXX	XXX	0	0	1,021,604	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	674,423	4. April.....	355,800	7. July.....	263,588	10. October.....	220,679
2. February.....	122,579	5. May.....	391,334	8. August.....	588,452	11. November.....	381,510
3. March.....	350,429	6. June.....	252,693	9. September.....	31,807	12. December.....	1,021,604

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	UNITED STATES TREASURY		12/03/2019		01/28/2020	998,844		1,196
	UNITED STATES TREASURY		12/31/2019		02/25/2020	8,979,931		371
0199999	U.S. Government Bonds - Issuer Obligations					9,978,775	.0	1,567
0599999	Total - U.S. Government Bonds					9,978,775	.0	1,567
Total Bonds								
7699999	Subtotals - Issuer Obligations					9,978,775	.0	1,567
8399999	Subtotals - Bonds					9,978,775	.0	1,567
8899999	Total - Cash Equivalents					9,978,775	.0	1,567

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR	B...	AR VSD BY INS CODE SECTION 23-63-206.....			115,585	116,298
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA	B...	GA RSD Section 33-3-9.....			35,178	35,395
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA	B...	MA RSD CH 175 SECTION 151.....			100,509	101,129
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC	B...	NC RSD Statutes GS 58-5-5 and 58-5-10.....			301,526	303,387
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI	B...	FOR THE BENEFIT OF ALL POLICYHOLDERS.....	2,020,222	2,032,691		
41. South Carolina.....SC	B...	SC RSD BY INS CODE SECTION 38-9-80.....			175,890	176,976
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	2,020,222	2,032,691	728,687	733,185

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0

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