



ANNUAL STATEMENT

For the Year Ended December 31, 2020
of the Condition and Affairs of the

Metropolitan Property and Casualty Insurance Company

NAIC Group Code..... 241, 241 (Current Period) (Prior Period) NAIC Company Code..... 26298 Employer's ID Number..... 13-2725441

Organized under the Laws of RI State of Domicile or Port of Entry RI Country of Domicile US

Incorporated/Organized..... August 31, 1972 Commenced Business..... December 8, 1972

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

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

Mail Address PO Box 350, 700 Quaker Lane .. Warwick .. RI .. US .. 02887-0350
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669 800-638-4208
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.metlife.com

Statutory Statement Contact Kevin Paul Swift 800-638-4208
(Name) (Area Code) (Telephone Number) (Extension)
kswift@metlife.com 401-827-2315
(E-Mail Address) (Fax Number)

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

Michael John Abate	Vice President	Zulfi Shafaat Ahmed	Senior Vice President and Chief Information Security Officer
Robert Edward Bean	Vice President	Charles Phillip Cavas	Vice President and Associate General Counsel
Rachel Irene Downing	Vice President	Roger Carl Elder	Vice President
Paul Edward Gavin	Senior Vice President	Lorene Elsie Guardado	Vice President
Lise Ann Hasegawa	Vice President	Michelle Lee Kolodziejczak	Vice President
Richard Paul Lonardo	Vice President	Aaron Matthew McClain	Vice President
Patrick John Meyer	Vice President	Albert Montoya	Vice President and Investment Officer
Robert Francis Nostramo	Vice President and General Counsel	Brenda Ann Perkins	Vice President
Stephen Charles Radis	Vice President and Investment Officer	Kevin Stanley Redgate	Senior Vice President and Senior Investment Officer
Christopher Timothy Rhodes	Senior Vice President	Charles Sheridan Scully #	Executive Vice President, Executive Investment Officer and Chief Hedging Officer

DIRECTORS OR TRUSTEES

Michael John Bednarick	Stephen Douglas Caldwell	Cynthia Faye Coverson	Darla Ann Finchum
Todd Brian Katz	William Charles O'Donnell	Kevin Stanley Redgate	

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

SignNow e-signature ID: b8aba4fbd1...

02/01/2021 10:59:10 UTC

Darla Ann Finchum

President

Maura Travers

SignNow e-signature ID: 0c8de20b0b...

02/01/2021 17:57:52 UTC

Maura Catherine Travers

Assistant General Counsel and Secretary

Michael Bednarick

SignNow e-signature ID: 9485694b36...

02/12/2021 18:18:32 UTC

Michael John Bednarick

Vice President and Chief Financial Officer

* Subscribed and sworn to before me

This _____ day of _____ 2021

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 _____

* Due to the coronavirus pandemic health crisis, we are submitting unnotarized electronic signatures. Notarized signatures, including original wet-ink signatures in states where required, will be submitted as soon as reasonably practicable after the pandemic has subsided and our corporate offices have reopened.

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.....	214,211,362	4.4	214,211,362		214,211,362	4.4
1.02 All Other Governments.....	20,082,216	0.4	20,082,216		20,082,216	0.4
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	41,144,255	0.8	41,144,255		41,144,255	0.8
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	70,354,673	1.4	70,354,673		70,354,673	1.4
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	1,513,069,164	31.1	1,513,069,164		1,513,069,164	31.1
1.06 Industrial and Miscellaneous.....	1,160,133,698	23.8	1,160,133,698		1,160,133,698	23.8
1.07 Hybrid Securities.....	25,000,000	0.5	25,000,000		25,000,000	0.5
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.....	131,021,015	2.7	131,021,015		131,021,015	2.7
1.11 Total Long-Term Bonds.....	3,175,016,383	65.2	3,175,016,383	0	3,175,016,383	65.2
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....	40,805,790	0.8	40,805,790		40,805,790	0.8
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	40,805,790	0.8	40,805,790	0	40,805,790	0.8
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated).....	22,095,337	0.5	22,095,337		22,095,337	0.5
3.02 Industrial and Miscellaneous Other (Unaffiliated).....	28,971,023	0.6	28,971,023		28,971,023	0.6
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....	747,270,993	15.3	747,270,993		747,270,993	15.3
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.....	798,337,353	16.4	798,337,353	0	798,337,353	16.4
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....	177,300,181	3.6	177,300,181		177,300,181	3.6
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....	217,146,148	4.5	217,146,148		217,146,148	4.5
4.04 Mezzanine Real Estate Loans.....	428,102	0.0	428,102		428,102	0.0
4.05 Total Valuation Allowance.....	(269,585)	(0.0)	(269,585)		(269,585)	(0.0)
4.06 Total Mortgage Loans.....	394,604,846	8.1	394,604,846	0	394,604,846	8.1
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).....	(87,220,166)	(1.8)	(87,220,166)		(87,220,166)	(1.8)
6.02 Cash Equivalents (Schedule E, Part 2).....	163,795,130	3.4	163,795,130		163,795,130	3.4
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	76,574,964	1.6	76,574,964	0	76,574,964	1.6
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....	4,914,151	0.1	4,914,151		4,914,151	0.1
9. Other Invested Assets (Schedule BA).....	382,105,281	7.8	382,105,281		382,105,281	7.8
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).....	74,164	0.0	74,164		74,164	0.0
13. Total Invested Assets.....	4,872,432,931	100.0	4,872,432,931	0	4,872,432,931	100.0

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		0
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

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		349,510,837
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	60,196,276	
2.2	Additional investment made after acquisition (Part 2, Column 8).....	8,109,392	68,305,668
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.....		143,369
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.....		23,085,443
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).....		394,874,431
12.	Total valuation allowance.....		(269,585)
13.	Subtotal (Line 11 plus Line 12).....		394,604,846
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		394,604,846

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		307,543,168
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	7,626,289	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	67,086,126	74,712,415
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.....	20,765,319	
5.2	Totals, Part 3, Column 9.....	(191,592)	20,573,727
6.	Total gain (loss) on disposals, Part 3, Column 19.....		(868,408)
7.	Deduct amounts received on disposals, Part 3, Column 16.....		20,945,223
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	1,427,801	
9.2	Totals, Part 3, Column 14.....		1,427,801
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....	338,200	
10.2	Totals, Part 3, Column 11.....		338,200
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		382,105,280
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		382,105,280

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		4,194,158,990
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		1,074,747,407
3.	Accrual of discount.....		5,083,074
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(960,053)	
4.2	Part 2, Section 1, Column 15.....	2,384,000	
4.3	Part 2, Section 2, Column 13.....	(48,586,773)	
4.4	Part 4, Column 11.....	617,952	(46,544,874)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		9,879,002
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,193,959,115
7.	Deduct amortization of premium.....		15,185,888
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	3,084,930	
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....	377,317	3,462,247
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	344,611	
9.2	Part 2, Section 1, Column 17.....	170,630	
9.3	Part 2, Section 2, Column 14.....	15,665,603	
9.4	Part 4, Column 13.....	2,989,833	19,170,677
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		1,689,362
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		4,014,159,528
12.	Deduct total nonadmitted amounts.....		3,926,052
13.	Statement value at end of current period (Line 11 minus Line 12).....		4,010,233,476

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.....	214,211,362	215,311,273	215,430,325	213,047,237
	2. Canada.....				
	3. Other Countries.....	20,082,216	27,043,551	19,991,957	20,403,000
	4. Totals.....	234,293,578	242,354,824	235,422,282	233,450,237
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	41,144,255	44,794,204	42,911,512	39,405,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	70,354,673	96,707,798	58,464,641	103,125,000
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.....	1,513,069,164	1,617,296,118	1,545,059,155	1,487,573,777
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	875,456,104	942,902,867	878,341,914	882,104,735
	9. Canada.....	41,202,958	44,612,308	41,852,309	41,242,000
	10. Other Countries.....	399,495,651	433,552,954	397,294,341	401,241,148
	11. Totals.....	1,316,154,713	1,421,068,129	1,317,488,564	1,324,587,883
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	3,175,016,383	3,422,221,073	3,199,346,154	3,188,141,897
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	40,805,790	40,805,790	32,969,790	
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	40,805,790	40,805,790	32,969,790	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	40,805,790	40,805,790	32,969,790	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	50,157,428	50,157,428	46,056,131	
	21. Canada.....	908,932	908,932	1,065,243	
	22. Other Countries.....				
	23. Totals.....	51,066,360	51,066,360	47,121,374	
Parent, Subsidiaries and Affiliates	24. Totals.....	747,270,993	747,270,993	591,245,431	
	25. Total Common Stocks.....	798,337,353	798,337,353	638,366,805	
	26. Total Stocks.....	839,143,143	839,143,143	671,336,595	
	27. Total Bonds and Stocks.....	4,014,159,526	4,261,364,216	3,870,682,749	

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	288,009,239	87,533,763	299		2,463,191	XXX	378,006,492	11.3	253,345,208	7.5	378,006,492	
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	288,009,239	87,533,763	299	0	2,463,191	XXX	378,006,492	11.3	253,345,208	7.5	378,006,492	0
2. All Other Governments												
2.1 NAIC 1			1,193,720		946,119	XXX	2,139,839	0.1	2,138,983	0.1	2,139,839	
2.2 NAIC 2		495,459	12,050,275	1,996,173	739,604	XXX	15,281,511	0.5	23,015,753	0.7	8,207,524	7,073,987
2.3 NAIC 3			2,000,000		660,866	XXX	2,660,866	0.1	3,966,622	0.1		2,660,866
2.4 NAIC 4						XXX	0	0.0	478,377	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	495,459	15,243,995	1,996,173	2,346,589	XXX	20,082,216	0.6	29,599,735	0.9	10,347,363	9,734,853
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1		12,671,625	11,007,926	13,374,913	4,089,791	XXX	41,144,255	1.2	46,671,883	1.4	41,144,255	
3.2 NAIC 2						XXX	0	0.0	706,543	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	12,671,625	11,007,926	13,374,913	4,089,791	XXX	41,144,255	1.2	47,378,426	1.4	41,144,255	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1			35,080,657	34,871,121	402,895	XXX	70,354,673	2.1	71,595,425	2.1	50,181,795	20,172,878
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	0	35,080,657	34,871,121	402,895	XXX	70,354,673	2.1	71,595,425	2.1	50,181,795	20,172,878
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	167,707,135	653,306,008	152,193,199	279,264,713	186,155,577	XXX	1,438,626,632	43.1	1,391,505,423	41.1	1,438,626,632	
5.2 NAIC 2	5,679,390	19,302,065	16,076,316	22,794,811	10,589,950	XXX	74,442,532	2.2	99,575,835	2.9	74,442,532	
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	173,386,525	672,608,073	168,269,515	302,059,524	196,745,527	XXX	1,513,069,164	45.3	1,491,081,258	44.0	1,513,069,164	0

SIOIS

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.....	33,125,948	175,032,430	160,202,162	41,233,886	6,354,869	XXX	415,949,295	12.5	500,455,012	14.8	55,472,075	360,477,220
6.2 NAIC 2.....	28,677,618	99,646,100	298,852,124	83,253,930	11,083,566	XXX	521,513,338	15.6	638,250,769	18.8	120,823,206	400,690,132
6.3 NAIC 3.....	2,041,919	82,633,672	84,028,837	1,868,101	5,140,633	XXX	175,713,162	5.3	148,541,903	4.4	80,644,371	95,068,791
6.4 NAIC 4.....	2,039,577	30,328,109	10,959,052			XXX	43,326,738	1.3	36,633,407	1.1	7,144,395	36,182,343
6.5 NAIC 5.....	244,720	1,093,372	1,758,167	534,903		XXX	3,631,162	0.1	5,045,168	0.1		3,631,162
6.6 NAIC 6.....					3	XXX	3	0.0	329,843	0.0		3
6.7 Totals.....	66,129,782	388,733,683	555,800,342	126,890,820	22,579,071	XXX	1,160,133,698	34.7	1,329,256,102	39.2	264,084,047	896,049,651
7. Hybrid Securities												
7.1 NAIC 1.....						XXX	0	0.0		0.0		
7.2 NAIC 2.....					25,000,000	XXX	25,000,000	0.7	25,000,000	0.7	25,000,000	
7.3 NAIC 3.....						XXX	0	0.0	497,871	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	25,000,000	XXX	25,000,000	0.7	25,497,871	0.8	25,000,000	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.....	1	37,546,456	13,868,002	19,386,667		XXX	70,801,126	2.1	65,472,098	1.9		70,801,126
10.3 NAIC 3.....		26,871,293	11,749,560			XXX	38,620,853	1.2	51,071,655	1.5		38,620,853
10.4 NAIC 4.....	(49,090)	15,798,838	5,150,701			XXX	20,900,449	0.6	23,967,177	0.7		20,900,449
10.5 NAIC 5.....			698,587			XXX	698,587	0.0		0.0		698,587
10.6 NAIC 6.....						XXX	0	0.0	259,048	0.0		
10.7 Totals.....	(49,089)	80,216,587	31,466,850	19,386,667	0	XXX	131,021,015	3.9	140,769,978	4.2	0	131,021,015

901S

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).....488,842,322	.....928,543,826	.....359,677,963	.....368,744,633	.....200,412,442	.....0	.....2,346,221,186	.....70.3	.....XXX	.....XXX	.....1,965,571,088	.....380,650,098
11.2 NAIC 2.....	(d).....34,357,009	.....156,990,080	.....340,846,717	.....127,431,581	.....47,413,120	.....0	.....707,038,507	.....21.2	.....XXX	.....XXX	.....228,473,262	.....478,565,245
11.3 NAIC 3.....	(d).....2,041,919	.....109,504,965	.....97,778,397	.....1,868,101	.....5,801,499	.....0	.....216,994,881	.....6.5	.....XXX	.....XXX	.....80,644,371	.....136,350,510
11.4 NAIC 4.....	(d).....1,990,487	.....46,126,947	.....16,109,753	.....0	.....0	.....0	.....64,227,187	.....1.9	.....XXX	.....XXX	.....7,144,395	.....57,082,792
11.5 NAIC 5.....	(d).....244,720	.....1,093,372	.....2,456,754	.....534,903	.....0	.....0	(c).....4,329,749	.....0.1	.....XXX	.....XXX	.....0	.....4,329,749
11.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....3	.....0	(c).....3	.....0.0	.....XXX	.....XXX	.....0	.....3
11.7 Totals.....	.....527,476,457	.....1,242,259,190	.....816,869,584	.....498,579,218	.....253,627,064	.....0	(b).....3,338,811,513	.....100.0	.....XXX	.....XXX	.....2,281,833,116	.....1,056,978,397
11.8 Line 11.7 as a % of Col. 7.....	.....15.8	.....37.2	.....24.5	.....14.9	.....7.6	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....68.3	.....31.7
12. Total Bonds Prior Year												
12.1 NAIC 1.....	.....389,097,115	.....941,243,058	.....368,510,491	.....343,059,887	.....223,801,383	.....0	.....XXX	.....XXX	.....2,265,711,934	.....66.9	.....1,852,807,596	.....412,904,338
12.2 NAIC 2.....	.....23,192,034	.....244,546,274	.....364,635,274	.....138,972,344	.....80,675,072	.....0	.....XXX	.....XXX	.....852,020,998	.....25.1	.....319,200,848	.....532,820,150
12.3 NAIC 3.....	.....15,067	.....50,439,557	.....145,019,451	.....1,891,179	.....6,712,797	.....0	.....XXX	.....XXX	.....204,078,051	.....6.0	.....69,606,461	.....134,471,590
12.4 NAIC 4.....	.....0	.....20,134,448	.....40,886,513	.....58,000	.....0	.....0	.....XXX	.....XXX	.....61,078,961	.....1.8	.....11,973,363	.....49,105,598
12.5 NAIC 5.....	.....226,859	.....1,053,231	.....2,828,618	.....936,460	.....0	.....0	.....XXX	.....XXX	(c).....5,045,168	.....0.1	.....1,187,148	.....3,858,020
12.6 NAIC 6.....	.....0	.....588,891	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....588,891	.....0.0	.....0	.....588,891
12.7 Totals.....	.....412,531,075	.....1,258,005,459	.....921,880,347	.....484,917,870	.....311,189,252	.....0	.....XXX	.....XXX	(b).....3,388,524,003	.....100.0	.....2,254,775,416	.....1,133,748,587
12.8 Line 12.7 as a % of Col. 9.....	.....12.2	.....37.1	.....27.2	.....14.3	.....9.2	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....66.5	.....33.5
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....467,720,924	.....776,651,522	.....186,678,404	.....334,526,004	.....199,994,234	.....0	.....1,965,571,088	.....58.9	.....1,852,807,596	.....54.7	.....1,965,571,088	.....XXX
13.2 NAIC 2.....	.....18,776,885	.....42,579,893	.....91,937,315	.....39,358,487	.....35,820,682	.....0	.....228,473,262	.....6.8	.....319,200,848	.....9.4	.....228,473,262	.....XXX
13.3 NAIC 3.....	.....148,850	.....38,212,890	.....35,273,897	.....1,868,101	.....5,140,633	.....0	.....80,644,371	.....2.4	.....69,606,461	.....2.1	.....80,644,371	.....XXX
13.4 NAIC 4.....	.....2,039,577	.....5,104,818	.....0	.....0	.....0	.....0	.....7,144,395	.....0.2	.....11,973,363	.....0.4	.....7,144,395	.....XXX
13.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....1,187,148	.....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.....	.....488,686,236	.....862,549,123	.....313,889,616	.....375,752,592	.....240,955,549	.....0	.....2,281,833,116	.....68.3	.....2,254,775,416	.....66.5	.....2,281,833,116	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....21.4	.....37.8	.....13.8	.....16.5	.....10.6	.....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.....	.....14.6	.....25.8	.....9.4	.....11.3	.....7.2	.....0.0	.....68.3	.....XXX	.....XXX	.....XXX	.....68.3	.....XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	.....21,121,398	.....151,892,304	.....172,999,559	.....34,218,629	.....418,208	.....0	.....380,650,098	.....11.4	.....412,904,338	.....12.2	.....XXX	.....380,650,098
14.2 NAIC 2.....	.....15,580,124	.....114,410,187	.....248,909,402	.....88,073,094	.....11,592,438	.....0	.....478,565,245	.....14.3	.....532,820,150	.....15.7	.....XXX	.....478,565,245
14.3 NAIC 3.....	.....1,893,069	.....71,292,075	.....62,504,500	.....0	.....660,866	.....0	.....136,350,510	.....4.1	.....134,471,590	.....4.0	.....XXX	.....136,350,510
14.4 NAIC 4.....	.....(49,090)	.....41,022,129	.....16,109,753	.....0	.....0	.....0	.....57,082,792	.....1.7	.....49,105,598	.....1.4	.....XXX	.....57,082,792
14.5 NAIC 5.....	.....244,720	.....1,093,372	.....2,456,754	.....534,903	.....0	.....0	.....4,329,749	.....0.1	.....3,858,020	.....0.1	.....XXX	.....4,329,749
14.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....3	.....0	.....3	.....0.0	.....588,891	.....0.0	.....XXX	.....3
14.7 Totals.....	.....38,790,221	.....379,710,067	.....502,979,968	.....122,826,626	.....12,671,515	.....0	.....1,056,978,397	.....31.7	.....1,133,748,587	.....33.5	.....XXX	.....1,056,978,397
14.8 Line 14.7 as a % of Col. 7.....	.....3.7	.....35.9	.....47.6	.....11.6	.....1.2	.....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.....	.....1.2	.....11.4	.....15.1	.....3.7	.....0.4	.....0.0	.....31.7	.....XXX	.....XXX	.....XXX	.....XXX	.....31.7

SIO7

- (a) Includes \$.....492,897,108 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....34,492,717 current year of bonds with Z designations and \$.....4,685,888 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 \$.....3 current year, \$.....259,048 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 \$.....163,795,130; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
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.....	287,986,936	87,484,924			2,463,191	.XXX.	377,935,051	11.3	253,235,484	7.5	377,935,051	
1.02 Residential Mortgage-Backed Securities.....	22,303	48,839	299			.XXX.	71,441	0.0	109,724	0.0	71,441	
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.....	288,009,239	87,533,763	299	0	2,463,191	.XXX.	378,006,492	11.3	253,345,208	7.5	378,006,492	0
2. All Other Governments												
2.01 Issuer Obligations.....		495,459	15,243,995	1,996,173	2,346,589	.XXX.	20,082,216	0.6	29,599,735	0.9	10,347,363	9,734,853
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	495,459	15,243,995	1,996,173	2,346,589	.XXX.	20,082,216	0.6	29,599,735	0.9	10,347,363	9,734,853
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....		12,671,625	11,007,926	13,374,913	4,089,791	.XXX.	41,144,255	1.2	47,378,426	1.4	41,144,255	
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	12,671,625	11,007,926	13,374,913	4,089,791	.XXX.	41,144,255	1.2	47,378,426	1.4	41,144,255	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....			35,080,657	34,871,121	402,895	.XXX.	70,354,673	2.1	71,595,425	2.1	50,181,795	20,172,878
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	0	35,080,657	34,871,121	402,895	.XXX.	70,354,673	2.1	71,595,425	2.1	50,181,795	20,172,878
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....	116,574,240	465,805,213	93,122,941	270,246,335	178,577,264	.XXX.	1,124,325,993	33.7	1,292,026,413	38.1	1,124,325,993	
5.02 Residential Mortgage-Backed Securities.....	56,812,285	206,802,860	74,622,037	23,841,664	1,989,730	.XXX.	364,068,576	10.9	179,937,085	5.3	364,068,576	
5.03 Commercial Mortgage-Backed Securities.....			524,537	2,392,487	16,178,533	.XXX.	19,095,557	0.6	19,117,760	0.6	19,095,557	
5.04 Other Loan-Backed and Structured Securities.....				5,579,038		.XXX.	5,579,038	0.2		0.0	5,579,038	
5.05 Totals.....	173,386,525	672,608,073	168,269,515	302,059,524	196,745,527	.XXX.	1,513,069,164	45.3	1,491,081,258	44.0	1,513,069,164	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....	48,230,907	235,229,188	387,268,789	117,286,980	21,629,431	.XXX.	809,645,295	24.2	939,039,821	27.7	252,645,473	556,999,822
6.02 Residential Mortgage-Backed Securities.....	1,451,614	6,410,339	2,253,417	417,141		.XXX.	10,532,511	0.3	28,849,107	0.9	3,038,104	7,494,407
6.03 Commercial Mortgage-Backed Securities.....	4,873,108	47,084,867	21,979,487	81,965		.XXX.	74,019,427	2.2	92,180,424	2.7	7,286,251	66,733,176
6.04 Other Loan-Backed and Structured Securities.....	11,574,153	100,009,289	144,298,649	9,104,734	949,640	.XXX.	265,936,465	8.0	269,186,750	7.9	1,114,219	264,822,246
6.05 Totals.....	66,129,782	388,733,683	555,800,342	126,890,820	22,579,071	.XXX.	1,160,133,698	34.7	1,329,256,102	39.2	264,084,047	896,049,651
7. Hybrid Securities												
7.01 Issuer Obligations.....					25,000,000	.XXX.	25,000,000	0.7	25,497,871	0.8	25,000,000	
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	25,000,000	.XXX.	25,000,000	0.7	25,497,871	0.8	25,000,000	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

SIOIS

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.....	(49,089)	80,216,587	31,466,850	19,386,667		XXX	131,021,015	3.9	140,769,978	4.2		131,021,015
10.03 Totals.....	(49,089)	80,216,587	31,466,850	19,386,667	0	XXX	131,021,015	3.9	140,769,978	4.2	0	131,021,015
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	452,792,083	801,686,409	541,724,308	437,775,522	234,509,161	XXX	2,468,487,483	73.9	XXX	XXX	1,881,579,930	586,907,553
11.02 Residential Mortgage-Backed Securities.....	58,286,202	213,262,038	76,875,753	24,258,805	1,989,730	XXX	374,672,528	11.2	XXX	XXX	367,178,121	7,494,407
11.03 Commercial Mortgage-Backed Securities.....	4,873,108	47,084,867	22,504,024	2,474,452	16,178,533	XXX	93,114,984	2.8	XXX	XXX	26,381,808	66,733,176
11.04 Other Loan-Backed and Structured Securities.....	11,574,153	100,009,289	144,298,649	14,683,772	949,640	XXX	271,515,503	8.1	XXX	XXX	6,693,257	264,822,246
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.....	(49,089)	80,216,587	31,466,850	19,386,667	0	XXX	131,021,015	3.9	XXX	XXX	0	131,021,015
11.08 Totals.....	527,476,457	1,242,259,190	816,869,584	498,579,218	253,627,064	0	3,338,811,513	100.0	XXX	XXX	2,281,833,116	1,056,978,397
11.09 Line 11.08 as a % of Col. 7.....	15.8	37.2	24.5	14.9	7.6	0.0	100.0	XXX	XXX	XXX	68.3	31.7
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	376,995,738	937,729,810	619,026,707	452,826,055	271,794,865	XXX	XXX	XXX	2,658,373,175	78.5	2,037,677,548	620,695,627
12.02 Residential Mortgage-Backed Securities.....	30,763,808	92,132,581	52,535,363	21,596,323	11,867,841	XXX	XXX	XXX	208,895,916	6.2	185,418,015	23,477,901
12.03 Commercial Mortgage-Backed Securities.....	342,533	79,761,106	11,310,957	3,398,742	16,484,846	XXX	XXX	XXX	111,298,184	3.3	30,411,256	80,886,928
12.04 Other Loan-Backed and Structured Securities.....	4,428,996	98,286,415	159,374,589	7,096,750		XXX	XXX	XXX	269,186,750	7.9	1,268,597	267,918,153
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans.....						XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans.....		50,095,547	79,632,731		11,041,700	XXX	XXX	XXX	140,769,978	4.2		140,769,978
12.08 Totals.....	412,531,075	1,258,005,459	921,880,347	484,917,870	311,189,252	0	XXX	XXX	3,388,524,003	100.0	2,254,775,416	1,133,748,587
12.09 Line 12.08 as a % of Col. 9.....	12.2	37.1	27.2	14.3	9.2	0.0	XXX	XXX	100.0	XXX	66.5	33.5
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	431,136,641	654,050,627	230,165,079	343,440,297	222,787,286	XXX	1,881,579,930	56.4	2,037,677,548	60.1	1,881,579,930	XXX
13.02 Residential Mortgage-Backed Securities.....	57,366,426	208,141,287	75,421,873	24,258,805	1,989,730	XXX	367,178,121	11.0	185,418,015	5.5	367,178,121	XXX
13.03 Commercial Mortgage-Backed Securities.....			7,728,823	2,474,452	16,178,533	XXX	26,381,808	0.8	30,411,256	0.9	26,381,808	XXX
13.04 Other Loan-Backed and Structured Securities.....	183,169	357,209	573,841	5,579,038		XXX	6,693,257	0.2	1,268,597	0.0	6,693,257	XXX
13.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans.....						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans.....						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals.....	488,686,236	862,549,123	313,889,616	375,752,592	240,955,549	0	2,281,833,116	68.3	2,254,775,416	66.5	2,281,833,116	XXX
13.09 Line 13.08 as a % of Col. 7.....	21.4	37.8	13.8	16.5	10.6	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.....	14.6	25.8	9.4	11.3	7.2	0.0	68.3	XXX	XXX	XXX	68.3	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	21,655,442	147,635,782	311,559,229	94,335,225	11,721,875	XXX	586,907,553	17.6	620,695,627	18.3	XXX	586,907,553
14.02 Residential Mortgage-Backed Securities.....	919,776	5,120,751	1,453,880			XXX	7,494,407	0.2	23,477,901	0.7	XXX	7,494,407
14.03 Commercial Mortgage-Backed Securities.....	4,873,108	47,084,867	14,775,201			XXX	66,733,176	2.0	80,886,928	2.4	XXX	66,733,176
14.04 Other Loan-Backed and Structured Securities.....	11,390,984	99,652,080	143,724,808	9,104,734	949,640	XXX	264,822,246	7.9	267,918,153	7.9	XXX	264,822,246
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
14.06 Affiliated Bank Loans.....						XXX	0	0.0	0	0.0	0	0
14.07 Unaffiliated Bank Loans.....	(49,089)	80,216,587	31,466,850	19,386,667		XXX	131,021,015	3.9	140,769,978	4.2	XXX	131,021,015
14.08 Totals.....	38,790,221	379,710,067	502,979,968	122,826,626	12,671,515	0	1,056,978,397	31.7	1,133,748,587	33.5	XXX	1,056,978,397
14.09 Line 14.08 as a % of Col. 7.....	3.7	35.9	47.6	11.6	1.2	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.....	1.2	11.4	15.1	3.7	0.4	0.0	31.7	XXX	XXX	XXX	XXX	31.7

601S

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	29,972,042	29,972,042			
2. Cost of short-term investments acquired.....	41,458,195	41,458,195			
3. Accrual of discount.....	14,227	14,227			
4. Unrealized valuation increase (decrease).....	.0				
5. Total gain (loss) on disposals.....	48,893	48,893			
6. Deduct consideration received on disposals.....	71,493,357	71,493,357			
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).....	.0	.0	.0	.0	.0
11. Deduct total nonadmitted amounts.....	.0				
12. Statement value at end of current period (Line 10 minus Line 11).....	.0	.0	.0	.0	.0

S110

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

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year).....		4,685,997
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....	1,960,117	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....	(808,272)	1,151,845
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17.....	(11,912)	
3.2	Section 2, Column 19.....	(110,438)	(122,350)
4.	SSAP No. 108 Adjustments.....		
5.	Total gain (loss) on termination recognized, Section 2, Column 22.....		(1,953,873)
6.	Considerations received/(paid) on terminations, Section 2, Column 15.....		(1,473,572)
7.	Amortization:		
7.1	Section 1, Column 19.....	(101,385)	
7.2	Section 2, Column 21.....	(217,684)	(319,069)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
8.1	Section 1, Column 20.....		
8.2	Section 2, Column 23.....		0
9.	Total foreign exchange change in Book/Adjusted Carrying Value:		
9.1	Section 1, Column 18.....	(3,613,262)	
9.2	Section 2, Column 20.....	226,299	(3,386,963)
10.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9).....		1,529,159
11.	Deduct nonadmitted assets.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		1,529,159

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year).....		
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column).....		
3.1	Add:		
	Change in variation margin on open contracts - highly effective hedges:		
3.11	Section 1, Column 15, current year minus.....		
3.12	Section 1, Column 15, prior year.....		0
	Change in the valuation margin on open contracts - all other:		
3.13	Section 1, Column 18, current year minus.....		
3.14	Section 1, Column 18, prior year.....	0	0
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus.....		
3.22	Section 1, Column 17, prior year.....		0
	Change in amount recognized:		
3.23	Section 1, Column 19, current year to date minus.....		
3.24	Section 1, Column 19, prior year plus.....		
3.25	SSAP No. 108 Adjustments.....	0	0
3.3	Subtotal (Line 3.1 minus Line 3.2).....		0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15).....		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17).....		
4.22	Amount recognized (Section 2, Column 16).....		
4.23	SSAP No. 108 Adjustments.....		0
4.3	Subtotal (Line 4.1 minus Line 4.2).....		0
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year.....		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....		
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....		0
7.	Deduct nonadmitted assets.....		
8.	Statement value at end of current period (Line 6 minus Line 7).....		0

NONE

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
								Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Desig. or Other Description	Book/Adjusted Carrying Value	Fair Value
Replicated Assets Open															
990506971	CDX.NA.IG.35	2Z	80,000,000	6,855,998	7,276,009	09/22/2020	12/20/2025	CDX.NA.IG.35 ; 2020-RCDS-506971	1,858,731	1,967,836	3131XY 4B 2	FHLMC 30YR UMBS MIRROR	1	4,997,267	5,308,173
990506971	CDX.NA.IG.35	2Z		9,108,683	9,650,013			CDX.NA.IG.35 ; 2020-RCDS-506971			3131XY UM 9	FHLMC 30YR UMBS MIRROR	1	9,108,683	9,650,013
990506971	CDX.NA.IG.35	2Z		2,478,915	2,605,764			CDX.NA.IG.35 ; 2020-RCDS-506971			3131Y0 JJ 2	FHLMC 30YR UMBS MIRROR	1	2,478,915	2,605,764
990506971	CDX.NA.IG.35	2Z		1,740,472	1,845,215			CDX.NA.IG.35 ; 2020-RCDS-506971			3132A5 JS 5	FHLMC 30YR UMBS MIRROR	1	1,740,472	1,845,215
990506971	CDX.NA.IG.35	2Z		4,986,440	5,021,744			CDX.NA.IG.35 ; 2020-RCDS-506971			3133KJ 3W 0	FHLMC 30YR UMBS	1	4,986,440	5,021,744
990506971	CDX.NA.IG.35	2Z		6,339,685	6,594,608			CDX.NA.IG.35 ; 2020-RCDS-506971			3140GQ 3F 1	FNMA 30YR	1	6,339,685	6,594,608
990506971	CDX.NA.IG.35	2Z		4,428,957	4,658,650			CDX.NA.IG.35 ; 2020-RCDS-506971			3140GS PD 8	FNMA 30YR	1	4,428,957	4,658,650
990506971	CDX.NA.IG.35	2Z		2,734,988	2,921,383			CDX.NA.IG.35 ; 2020-RCDS-506971			3140HK 4Z 8	FNMA 30YR	1	2,734,988	2,921,383
990506971	CDX.NA.IG.35	2Z		3,032,790	3,285,812			CDX.NA.IG.35 ; 2020-RCDS-506971			3140J7 UR 4	FNMA 30YR	1	3,032,790	3,285,812
990506971	CDX.NA.IG.35	2Z		3,698,352	3,883,896			CDX.NA.IG.35 ; 2020-RCDS-506971			3140J7 XW 0	FNMA 30YR	1	3,698,352	3,883,896
990506971	CDX.NA.IG.35	2Z		7,178,521	7,670,076			CDX.NA.IG.35 ; 2020-RCDS-506971			3140J8 AL 7	FNMA 30YR	1	7,178,521	7,670,076
990506971	CDX.NA.IG.35	2Z		6,990,118	7,348,377			CDX.NA.IG.35 ; 2020-RCDS-506971			3140K0 DZ 8	FNMA 30YR UMBS	1	6,990,118	7,348,377
990506971	CDX.NA.IG.35	2Z		5,329,774	5,361,820			CDX.NA.IG.35 ; 2020-RCDS-506971			3140KP NA 7	FNMA 30YR UMBS	1	5,329,774	5,361,820
990506971	CDX.NA.IG.35	2Z		6,234,359	6,537,512			CDX.NA.IG.35 ; 2020-RCDS-506971			3140QA VA 5	FNMA 30YR	1	6,234,359	6,537,512
990506971	CDX.NA.IG.35	2Z		7,489,862	7,567,165			CDX.NA.IG.35 ; 2020-RCDS-506971			31418C BF 0	FNMA 30YR	1	7,489,862	7,567,165
990506971	CDX.NA.IG.35	2Z		4,350,304	4,581,415			CDX.NA.IG.35 ; 2020-RCDS-506971			31418C UB 8	FNMA 30YR		4,350,304	4,581,415
999999999	Total			82,978,218	86,809,461	XXX	XXX	XXX	1,858,731	1,967,836	XXX	XXX	XXX	81,119,487	84,841,625

SI12

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....	1	83,314,164	1	94,856,805	1	83,920,154	1	84,260,227	1	83,314,164
2. Add: Opened or Acquired Transactions.....					1	84,260,226			1	84,260,226
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	.XXX	11,542,641	.XXX		.XXX		.XXX		.XXX	11,542,641
4. Less: Closed or Disposed of Transactions.....					1	83,920,153			1	83,920,153
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....									0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	.XXX		.XXX	10,936,651	.XXX		.XXX	1,282,008	.XXX	12,218,659
7. Ending inventory.....	1	94,856,805	1	83,920,154	1	84,260,227	1	82,978,219	1	82,978,219

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted Carrying Value Check	
1. Part A, Section 1, Column 14.....	1,529,159	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....		
3. Total (Line 1 plus Line 2).....		1,529,159
4. Part D, Section 1, Column 5.....	4,914,152	
5. Part D, Section 1, Column 6.....	(3,384,993)	
6. Total (Line 3 minus Line 4 minus Line 5).....		0
		Fair Value Check
7. Part A, Section 1, Column 16.....	3,140,405	
8. Part B, Section 1, Column 13.....		
9. Total (Line 7 plus Line 8).....		3,140,405
10. Part D, Section 1, Column 8.....	5,471,803	
11. Part D, Section 1, Column 9.....	(2,331,398)	
12. Total (Line 9 minus Line 10 minus Line 11).....		0
		Potential Exposure Check
13. Part A, Section 1, Column 21.....	81,209,101	
14. Part B, Section 1, Column 20.....		
15. Part D, Section 1, Column 11.....	81,209,101	
16. Total (Line 13 plus Line 14 minus Line 15).....		0

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

S15

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	82,809,112	82,809,112		
2. Cost of cash equivalents acquired.....	2,157,350,397	2,157,350,397		
3. Accrual of discount.....	412,910	412,910		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	20,038	20,038		
6. Deduct consideration received on disposals.....	2,076,797,327	2,076,797,327		
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).....	163,795,130	163,795,130	0	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	163,795,130	163,795,130	0	0

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

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
Properties Occupied by the Reporting Entity - Administrative																
Unite 12 River Farms Condominium.....		West Warwick.....	RI.....	10/20/1989.	10/05/1995.	289,232	0	0	0	0	0	0	0	0	8,880	6,161
0299999. Properties Occupied by the Reporting Entity - Administrative.....						289,232	0	0	0	0	0	0	0	0	8,880	6,161
0399999. Total - Properties Occupied by the Reporting Entity.....						289,232	0	0	0	0	0	0	0	0	8,880	6,161
0699999. Totals.....						289,232	0	0	0	0	0	0	0	0	8,880	6,161

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
Mortgages in Good Standing - Farm Mortgages														
0000199055		Jackson	OH		08/23/2017	4.39	5,744,977	-	700	-	-	-	9,701,565	04/15/2020
0000199058		Platte	NE		07/21/2017	4.10	694,546	-	26	-	-	-	2,046,750	06/20/2017
0000199084		Napa	CA		11/30/2017	4.28	4,852,488	-	929	-	-	-	9,209,656	09/01/2020
0000199125		Minidoka	ID		12/20/2017	4.22	329,876	-	83	-	-	-	1,556,505	08/21/2017
0000199131		Lafayette	MO		11/08/2017	5.66	1,166,866	-	-	-	-	-	2,213,000	08/31/2017
0000199152		Douglas	OR		12/22/2017	3.99	1,781,154	-	361	-	-	-	4,768,717	07/01/2020
0000199158		Douglas	OR		07/02/2018	4.10	2,159,724	-	444	-	-	-	5,782,726	07/01/2020
0000199159		Douglas	OR		08/01/2018	3.87	9,244,842	-	2,693	-	-	-	24,748,624	07/01/2020
0000199160		Douglas	OR		08/01/2018	4.13	5,410,508	-	1,119	-	-	-	14,965,179	07/01/2020
0000199171		Madera	CA		11/30/2017	4.12	3,074,631	-	245	-	-	-	7,630,619	10/04/2017
0000199185		Union	NM		01/31/2018	4.55	1,309,448	-	243	-	-	-	2,509,119	11/08/2020
0000199188		New Madrid	MO		12/12/2017	3.55	1,864,647	-	862	-	-	-	3,498,000	11/07/2017
0000199191		Clay	AR		12/14/2017	4.30	580,559	-	47	-	-	-	1,441,625	11/01/2017
0000199208		Dickinson	IA		01/09/2018	3.10	365,959	-	87	-	-	-	740,970	10/27/2017
0000199210		Montgomery	IL		01/10/2018	4.25	906,308	-	52	-	-	-	2,390,130	11/30/2017
0000199292		Mower	MN		02/08/2018	4.17	281,612	-	16	-	-	-	544,520	12/01/2020
0000199307		Cass	IA		02/05/2018	4.15	1,683,680	-	-	-	-	-	4,249,980	01/02/2018
0000199316		Rapides	LA		03/02/2018	4.13	430,566	-	13	-	-	-	2,322,565	01/03/2018
0000199352		Montgomery	IN		03/14/2018	4.50	669,839	-	59	-	-	-	1,612,170	01/22/2018
0000199359		Macon	IL		03/08/2018	3.90	142,267	-	25	-	-	-	678,726	02/06/2018
0000199364		Grant	IN		04/06/2018	3.30	254,692	-	37	-	-	-	1,296,015	01/26/2018
0000199373		Osceola	FL		04/26/2018	4.84	14,941,732	-	5,506	-	-	-	28,842,494	04/06/2020
0000199374		Schuyler	IL		04/16/2018	3.97	1,581,561	-	254	-	-	-	2,550,489	03/16/2018
0000199379		Macoupin	IL		04/05/2018	4.95	1,759,747	-	110	-	-	-	3,491,270	03/18/2018
0000199425		Prairie	AR		03/29/2018	4.64	1,739,590	-	91	-	-	-	5,230,000	02/22/2018
0000199452		O'Brien	IA		04/25/2018	3.00	456,782	-	-	-	-	-	884,010	03/07/2018
0000199465		Mason	IL		04/12/2018	3.65	3,180,539	-	1,757	-	-	-	5,061,880	03/24/2018
0000199479		Hardin	IA		06/18/2018	4.14	2,492,776	-	145	-	-	-	5,079,313	03/30/2018
0000199496		Gentry	MO		05/21/2018	2.90	2,163,697	-	1,110	-	-	-	5,634,000	03/26/2018
0000199521		Chelan	WA		07/13/2018	4.75	2,556,036	-	185	-	-	-	4,710,000	09/03/2020
0000199530		Jefferson	AR		06/06/2018	4.65	2,189,438	-	164	-	-	-	4,262,670	04/09/2018
0000199680		Arkansas	AR		07/27/2018	4.75	820,828	-	140	-	-	-	1,531,600	06/26/2018
0000199697		Thayer	NE		09/05/2018	3.00	1,158,453	-	2,295	-	-	-	3,198,320	07/02/2018
0000199698		Thayer	NE		09/05/2018	3.00	1,019,346	-	2,028	-	-	-	2,814,520	07/02/2018
0000199703		Fulton	IL		08/23/2018	4.35	1,530,650	-	27	-	-	-	3,868,450	07/12/2018
0000199737		Osceola	FL		09/28/2018	5.25	1,580,618	-	322	-	-	-	3,045,768	04/06/2020
0000199782		Adams	WA		02/25/2019	5.05	2,090,218	-	412	-	-	-	4,000,000	08/26/2018
0000199826		Jackson	OH		07/18/2019	5.31	3,196,948	-	1,081	-	-	-	5,399,662	04/15/2020
0000199836		Franklin	AL		02/11/2019	4.03	1,998,898	-	136	-	-	-	6,416,282	10/28/2020
0000199928		Burt	NE		01/11/2019	4.70	822,996	-	31	-	-	-	1,740,250	11/05/2018
0000200045		Washington	NC		02/12/2019	4.50	974,337	-	-	-	-	-	2,302,600	01/17/2019
0000200061		Colusa	CA		04/03/2019	4.72	2,419,167	-	333	-	-	-	4,100,000	02/19/2019
0000200075		Vanderburgh	IN		04/11/2019	5.25	976,355	-	118	-	-	-	2,754,700	01/31/2019
0000200085		Madera	CA		06/13/2019	4.90	3,141,929	-	669	-	-	-	7,259,997	03/12/2019

E04

Annual Statement for the year 2020 of the Metropolitan Property and Casualty Insurance Company

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
0000200131		Lincoln	NE		05/09/2019	4.65	966,885	-	-	-	-	-	2,195,964	02/28/2019	
0000200136		Dodge	NE		04/15/2019	4.40	1,892,854	-	43	-	-	-	3,828,180	03/05/2019	
0000200152		Napa	CA		06/21/2019	4.95	4,975,196	-	16,536	-	-	-	8,994,310	05/24/2019	
0000200173		Pulaski	IN		07/11/2019	4.10	4,623,100	-	356	-	-	-	10,234,684	03/13/2019	
0000200190		Thomas	KS		06/04/2019	4.60	2,214,064	-	-	-	-	-	4,684,450	04/16/2019	
0000200227		Humboldt	CA		08/15/2019	3.25	4,494,407	-	652	-	-	-	12,085,728	10/14/2020	
0000200260		Brown	IL		06/14/2019	4.20	785,857	-	39	-	-	-	1,341,280	05/09/2019	
0000200262		Quitman	MS		07/15/2019	3.99	2,498,017	-	124	-	-	-	4,761,478	05/10/2019	
0000200269		Lonoke	AR		07/26/2019	4.00	5,169,362	-	695	-	-	-	8,502,850	05/15/2019	
0000200284		Crawford	IA		06/27/2019	4.85	2,907,597	-	15	-	-	-	5,246,860	05/30/2019	
0000200408		Toombs	GA		12/04/2019	3.85	2,090,369	-	803	-	-	-	4,037,950	10/15/2019	
0000200409		Toombs	GA		12/04/2019	4.35	1,174,761	-	610	-	-	-	2,268,942	10/15/2019	
0000200485		Highlands	FL		03/23/2020	3.35	2,498,450	-	-	-	-	-	6,995,805	12/16/2019	
0000200552		Fresno	CA		04/29/2020	3.81	997,008	-	175	-	-	-	1,809,333	10/22/2019	
0000200573		Dallam	TX		03/18/2020	4.35	3,452,097	-	397	-	-	-	5,964,898	12/17/2019	
0000200700		Anson	NC		03/24/2020	2.60	6,983,617	-	1,024	-	-	-	15,966,352	10/31/2019	
0000200714		Sangamon	IL		03/17/2020	3.15	999,112	-	26	-	-	-	1,567,158	01/03/2020	
0000200725		Cross	AR		02/28/2020	3.60	249,808	-	8	-	-	-	402,750	01/31/2020	
0000200735		LaGrange	IN		02/28/2020	3.40	979,693	-	35	-	-	-	2,025,730	01/13/2020	
0000200736		Lee	GA		06/10/2020	3.19	1,065,248	-	422	-	-	-	1,800,680	01/24/2020	
0000200738		Grundy	IA		02/25/2020	3.25	687,500	-	-	-	-	-	2,489,878	01/14/2020	
0000200740		Humphreys	MS		06/09/2020	3.25	590,168	-	85	-	-	-	1,478,200	01/15/2020	
0000200753		Emmet	IA		02/26/2020	3.75	672,920	-	-	-	-	-	1,258,800	01/28/2020	
0000200788		Dunklin	MO		04/23/2020	3.20	2,984,433	-	321	-	-	-	5,520,005	03/03/2020	
0000200862		Waushara	WI		04/01/2020	3.80	2,963,263	-	15	-	-	-	5,872,822	02/26/2020	
0000201004		Woodruff	AR		09/29/2020	3.10	6,994,156	-	83	-	-	-	12,810,777	03/16/2020	
0000201229		Arkansas	AR		09/09/2020	3.40	1,494,589	-	124	-	-	-	2,608,300	06/12/2020	
0000201245		Fresno	CA		09/14/2020	3.20	869,517	-	17	-	-	-	1,449,950	07/13/2020	
0000201273		Edgar	IL		09/28/2020	3.40	584,503	-	8	-	-	-	2,155,300	06/29/2020	
0000201294		East Carroll	LA		09/02/2020	3.20	2,672,996	-	46	-	-	-	5,423,300	07/10/2020	
0000201338		York	NE		10/01/2020	3.50	749,413	-	13	-	-	-	2,091,900	08/04/2020	
0000201343		Chase	NE		10/09/2020	2.85	2,280,000	-	-	-	-	-	3,854,570	08/05/2020	
0000201344		McDonough	IL		10/07/2020	2.95	1,873,593	-	37	-	-	-	3,506,910	08/26/2020	
0000201359		Bureau	IL		10/15/2020	2.90	2,149,875	-	3	-	-	-	3,595,660	09/03/2020	
0000201414		Lyon	MN		12/01/2020	3.00	973,920	-	8	-	-	-	2,340,980	09/09/2020	
Summary Line adj		VARIO	VAR		12/31/2020		(1)								
Summary Line adj		VARIO	VAR		12/31/2020		4		5						
0199999		Total - Mortgages in Good Standing - Farm Mortgages						177,300,181	0	47,680	0	0	0	379,258,170	XXX
Mortgages in Good Standing - Commercial Mortgages - All Other															
0000702950		NEW YORK	NY		09/15/2017	3.65	17,990,420	-	2,555	-	-	-	35,454,008	06/24/2020	
0000702975		MIAMI	FL		11/02/2017	4.07	998,577	-	-	-	-	-	1,674,481	07/29/2019	
0000702995		SOUTH JORDAN	UT		03/01/2018	3.54	1,100,000	-	-	-	-	-	1,850,294	08/27/2020	
0000702996		SOUTH JORDAN	UT		03/01/2018	3.54	1,000,000	-	-	-	-	-	1,712,035	08/27/2020	
0000703002		KATY	TX		01/16/2018	1.80	1,995,746	-	2,042	-	-	-	3,573,981	05/14/2020	

E04.1

Annual Statement for the year 2020 of the Metropolitan Property and Casualty Insurance Company

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
0000703003		NEW YORK (MANHATTAN)	NY		02/08/2018	3.88	4,000,000	-	-	-	-	-	6,656,681	06/26/2020
0000703004		BOSTON	MA		02/22/2018	3.90	9,500,000	-	-	-	-	-	16,142,736	11/02/2020
0000703008		NEW YORK	NY		04/02/2018	3.60	6,500,001	-	-	-	-	-	16,017,744	06/01/2020
0000703010		BOULDER	CO		03/01/2018	3.96	755,000	-	-	-	-	-	1,236,286	07/24/2020
0000703014		LOS ANGELES	CA		02/06/2018	3.88	7,800,000	-	-	-	-	-	10,452,961	08/17/2020
0000703015		HENDERSON	NV		02/05/2018	3.81	5,400,000	-	-	-	-	-	9,646,303	05/07/2020
0000703016		LOCKPORT	IL		01/29/2018	3.97	243,913	-	-	-	-	-	398,746	06/11/2020
0000703017		ELGIN	IL		01/29/2018	3.97	137,500	-	-	-	-	-	224,783	06/11/2020
0000703018		ELK GROVE	IL		01/29/2018	3.97	84,891	-	-	-	-	-	138,779	06/11/2020
0000703019		LINCOLNSHIRE	IL		01/29/2018	3.97	83,696	-	-	-	-	-	136,825	06/11/2020
0000703020		REDWOOD CITY	CA		04/05/2018	3.65	1,119,545	-	-	-	-	-	2,103,618	12/30/2020
0000703023		LOS ANGELES	CA		02/01/2018	1.55	1,995,675	-	2,076	-	-	-	4,162,331	04/02/2020
0000703024		WASHINGTON	DC		02/08/2018	3.75	5,537,391	-	3,490	-	-	-	5,848,533	12/31/2020
0000703026		LEWISVILLE	TX		06/19/2018	3.90	2,100,000	-	-	-	-	-	3,096,432	09/25/2020
0000703027		MINNEAPOLIS	MN		02/22/2018	2.10	5,570,487	-	11,071	-	-	-	8,895,806	12/01/2020
0000703030		NEW YORK	NY		02/21/2018	1.50	1,996,467	-	1,631	-	-	-	3,843,199	06/29/2020
0000703031		WAILEA	HI		03/02/2018	4.57	4,000,000	-	-	-	-	-	5,694,760	08/28/2020
0000703033		TEMPE	AZ		02/20/2018	4.04	911,000	-	-	-	-	-	1,384,288	04/30/2020
0000703034		PASADENA	CA		04/02/2018	3.65	2,049,500	-	-	-	-	-	3,888,994	04/29/2020
0000703036		LONG BEACH	CA		03/15/2018	2.60	12,471,376	-	12,721	-	-	-	21,001,344	05/05/2020
0000703037		ALTAMONTE SPRINGS	FL		03/29/2018	4.12	4,522,000	-	-	-	-	-	7,219,030	10/28/2019
0000703042		PALO ALTO	CA		06/15/2018	4.25	10,500,000	-	-	-	-	-	15,599,465	08/28/2020
0000703046		HOUSTON	TX		07/02/2018	2.70	5,744,561	-	9,324	-	-	-	8,560,369	12/30/2020
0000703049		PLANO	TX		07/31/2018	4.21	3,000,000	-	-	-	-	-	4,727,387	05/14/2020
0000703067		SAN FRANCISCO	CA		08/28/2018	4.11	3,370,000	-	-	-	-	-	5,906,064	06/09/2020
0000703069		SUNNYVALE	CA		08/30/2018	4.24	2,000,000	-	-	-	-	-	3,139,224	12/30/2020
0000703085		ATLANTA	GA		08/15/2018	2.65	4,667,153	-	8,108	-	-	-	6,124,676	11/30/2020
0000703102		SAN FRANCISCO	CA		12/28/2018	4.02	8,000,000	-	-	-	-	-	15,432,099	09/17/2020
0000703103		WASHINGTON D.C.	DC		09/21/2018	4.12	7,194,299	-	754	-	-	-	11,859,892	12/07/2020
0000703110		LONG ISLAND CITY	NY		11/29/2018	2.50	1,000,001	-	-	-	-	-	1,405,088	12/01/2020
0000703113		WASHINGTON	DC		10/23/2018	2.80	6,841,569	-	9,796	-	-	-	10,445,452	12/30/2020
0000703126		DALLAS	TX		12/19/2018	4.53	25,000,000	-	-	-	-	-	37,650,603	12/30/2020
0000703129		NEW YORK CITY	NY		12/06/2018	3.45	285,383	-	307	-	-	-	555,401	12/30/2020
0000703133		ATLANTA	GA		12/18/2018	3.45	982,737	-	984	-	-	-	2,253,267	12/18/2019
0000703148		ARLINGTON	VA		03/07/2019	4.29	7,194,109	-	714	-	-	-	11,299,435	12/30/2020
0000703171		HOUSTON	TX		05/29/2019	4.18	4,870,647	-	-	-	-	-	7,557,538	06/30/2020
0000703176		CAMBRIDGE	MA		06/18/2019	2.50	1,630,482	-	1,751	-	-	-	2,885,419	12/01/2020
0000703179		DALLAS	TX		07/26/2019	3.75	5,000,000	-	-	-	-	-	7,866,583	12/30/2020
0000703200		HOUSTON	TX		08/20/2019	1.49	2,989,180	-	2,951	-	-	-	4,453,681	12/30/2020
0000703281		BOSTON	MA		03/20/2020	2.85	13,976,342	-	12,295	-	-	-	22,133,134	03/01/2020
0000703316		STURTEVANT	WI		06/25/2020	2.81	3,036,500	-	1,750	-	-	-	5,464,971	06/16/2020
0599999		Total - Mortgages in Good Standing - Commercial Mortgages - All Other					217,146,148	0	84,320	0	0	0	357,774,726	XXX
Mortgages in Good Standing - Mezzanine Loans														
0000703128		NEW YORK CITY	NY		12/06/2018	3.45	428,102	-	456	-	-	-	833,102	12/30/2020
0699999		Total - Mortgages in Good Standing - Mezzanine Loans					428,102	0	456	0	0	0	833,102	XXX

E04.2

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year (Amortization) / Accretion	11 Current Year's Other- Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
0899999. Total - Mortgages in Good Standing.....								394,874,431	0	132,456	0	0	0	737,865,998	XXX
3399999. Totals.....								394,874,431	0	132,456	0	0	0	737,865,998	XXX

General Interrogatory:

1. Mortgages in good standing \$.....0 unpaid taxes \$.....2,712 interest due and unpaid.
2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.
4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
Mortgages in Good Standing - Farm Mortgages								
0000199826	Jackson	OH		07/18/2019	5.31	-	2,283,677	5,399,662
0000200152	Napa	CA		06/21/2019	4.95	-	2,999,491	8,994,310
0000200485	Highlands	FL		03/23/2020	3.35	2,498,450	-	6,995,805
0000200552	Fresno	CA		04/29/2020	3.81	996,833	-	1,809,333
0000200573	Dallam	TX		03/18/2020	4.35	3,494,570	-	6,132,497
0000200700	Anson	NC		03/24/2020	2.60	4,666,667	2,315,926	9,575,085
0000200714	Sangamon	IL		03/17/2020	3.15	999,086	-	1,567,158
0000200725	Cross	AR		02/28/2020	3.60	249,800	-	402,750
0000200735	LaGrange	IN		02/28/2020	3.40	999,257	-	2,025,727
0000200736	Lee	GA		06/10/2020	3.19	1,094,150	-	1,800,680
0000200738	Grundy	IA		02/25/2020	3.25	687,500	-	2,489,878
0000200740	Humphreys	MS		06/09/2020	3.25	597,600	-	1,478,200
0000200753	Emmet	IA		02/26/2020	3.75	695,000	-	1,258,800
0000200788	Dunklin	MO		04/23/2020	3.60	2,984,112	-	5,520,005
0000200862	Waushara	WI		04/01/2020	3.80	2,999,722	-	5,872,819
0000201004	Woodruff	AR		09/29/2020	3.10	6,994,073	-	12,810,777
0000201229	Arkansas	AR		09/09/2020	3.40	1,494,465	-	2,608,300
0000201245	Fresno	CA		09/14/2020	3.20	869,500	-	1,449,950
0000201273	Edgar	IL		09/28/2020	3.40	584,495	-	2,155,300
0000201294	East Carroll	LA		09/02/2020	3.20	2,672,950	-	5,423,300
0000201338	York	NE		10/01/2020	3.50	749,400	-	2,091,900
0000201343	Chase	NE		10/09/2020	2.85	2,280,000	-	3,854,570
0000201344	McDonough	IL		10/07/2020	2.95	1,873,555	-	3,506,910
0000201359	Bureau	IL		10/15/2020	2.90	2,149,873	-	3,595,660
0000201414	Lyon	MN		12/01/2020	3.00	973,912	-	2,340,980
Summary line Adj.	VARIO	VAR		12/31/2020		(234,281)		
0199999	Total - Mortgages in Good Standing - Farm Mortgages					43,370,689	7,599,094	101,160,356
Mortgages in Good Standing - Commercial Mortgages - All Other								
0000703027	MINNEAPOLIS	MN		02/22/2018	2.10	-	104,958	8,895,806
0000703085	ATLANTA	GA		08/15/2018	2.65	-	54,262	6,124,676
0000703103	WASHINGTON D.C	DC		09/21/2018	4.12	-	49,231	11,859,892
0000703113	WASHINGTON	DC		10/23/2018	2.80	-	118,379	10,445,452
0000703176	CAMBRIDGE	MA		06/18/2019	2.50	-	10,258	2,885,419
0000703281	BOSTON	MA		03/20/2020	2.85	13,790,837	173,210	21,860,061
0000703316	STURTEVANT	WI		06/25/2020	2.84	3,034,750	-	5,464,971
0599999	Total - Mortgages in Good Standing - Commercial Mortgages - All Other					16,825,587	510,298	67,536,277
0899999	Total - Mortgages in Good Standing					60,196,276	8,109,392	168,696,633
3399999	Totals					60,196,276	8,109,392	168,696,633

E05

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
Mortgages Closed by Repayment																	
0000199039	Cass	NE		10/13/2017	12/31/2020	553,500	-	-	-	-	0	-	553,500	553,500	-	-	0
0000199232	DeKalb	IL		01/18/2018	05/12/2020	2,018,949	-	.838	-	-	.838	-	2,019,787	2,019,787	-	-	0
0000199296	Livingston	IL		01/17/2018	12/23/2020	1,697,037	-	2,963	-	-	2,963	-	1,700,000	1,700,000	-	-	0
0000199456	Watowwan	MN		05/04/2018	03/24/2020	535,934	-	.622	-	-	.622	-	536,557	536,557	-	-	0
0000199559	De Witt	IL		07/18/2018	08/25/2020	1,497,432	-	2,568	-	-	2,568	-	1,500,000	1,500,000	-	-	0
0000199776	Logan	IL		09/21/2018	08/25/2020	1,888,829	-	2,267	-	-	2,267	-	1,891,096	1,891,096	-	-	0
0000199961	DeKalb	IL		01/04/2019	05/12/2020	248,274	-	-	-	-	0	-	248,274	248,274	-	-	0
0000199993	Bates	MO		01/15/2019	08/26/2020	496,055	-	.168	-	-	.168	-	496,224	496,224	-	-	0
0000199995	Bates	MO		01/15/2019	08/26/2020	496,214	-	.9	-	-	.9	-	496,224	496,224	-	-	0
0000200013	Stoddard	MO		02/06/2019	06/25/2020	767,965	-	.300	-	-	.300	-	768,265	768,265	-	-	0
0000200022	Macon	IL		02/15/2019	08/25/2020	998,822	-	1,178	-	-	1,178	-	1,000,000	1,000,000	-	-	0
0000703182	KENOSHA	WI		07/19/2019	12/11/2020	8,000,000	-	-	-	-	0	-	8,000,000	8,000,000	-	-	0
0199999. Total - Mortgages Closed by Repayment						19,199,011	0	10,913	0	0	10,913	0	19,209,927	19,209,927	0	0	0
Mortgages With Partial Repayments																	
Scheduled Repayments	VARIO	VAR.		12/31/2020	12/31/2020						0		3,875,516	3,875,516			0
0299999. Total - Mortgages With Partial Repayments						0	0	0	0	0	0	0	3,875,516	3,875,516	0	0	0
0599999. Total Mortgages						19,199,011	0	10,913	0	0	10,913	0	23,085,443	23,085,443	0	0	0

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20	
			City	State								13	14	15	16	17				
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership	
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated																				
	Accel Growth V, L.P.....		Palo Alto.....	CA.....	Accel.....		03/01/2019	1	542,589	555,056	555,056	26,510						381,300	0.060	
	Accel India VI, L.P.....		Bangalore.....	IND.....	Accel.....		11/11/2019	1	86,000	78,336	78,336	(7,664)						334,000	0.070	
	Accel Leaders Fund II, L.P.....		Palo Alto.....	CA.....	Accel.....		03/01/2019	1	310,000	307,535	307,535	(2,416)							0.060	
	Accel London VI, L.P.....		London.....	GBR.....	Accel.....		05/06/2019	1	160,000	158,596	158,596	1,870						240,000	0.070	
	Accel XIV, L.P.....		Palo Alto.....	CA.....	Accel.....		03/01/2019	1	166,650	160,249	160,249	(2,054)						163,350	0.060	
	Accion Quona Inclusion Fund, L.P.....		Washington.....	DC.....	Accion.....		07/26/2018		804,414	737,301	737,301	(20,796)					(62,437)	1,131,039	0.980	
	Accomplice Fortuity Pool, L.P.....		Cambridge.....	MA.....	Accomplice.....		06/11/2020	1	238,000	239,463	239,463	1,463						462,000	0.630	
	Accomplice Fund II, L.P.....		Cambridge.....	MA.....	Accomplice.....		01/10/2018	1	2,400,000	3,665,732	3,665,732	1,118,619							1.100	
	Accomplice Fund III, L.P.....		Cambridge.....	MA.....	Accomplice.....		06/11/2020	1	88,088	88,088	88,088							611,912	0.100	
	Advent International GPE IX-A SCSP.....		Boston.....	MA.....	Advent.....		03/13/2019	3	433,844	524,910	524,910	70,781				20,285		804,883	0.060	
	Advent International GPE IX-D SCSP.....		Boston.....	MA.....	Advent.....		03/13/2019	3	286,651	343,257	343,257	56,606						493,349	0.180	
	Affinity Asia Pacific Fund V L.P.....		Hong Kong.....	CHN.....	Affinity Asia Pacific.....		01/15/2018	3	750,550	701,025	701,025	11,466						3,243,516	0.070	
	Alchemy Special Opportunities Fund IV L.P.....		London.....	GBR.....	Alchemy Partners.....		01/05/2018		342,514	153,927	153,927	(76,651)		105,716		(6,220)	(3,076)	3,198,663	0.270	
	Altor Fund V (No. 1) AB.....		Stockholm.....	SWE.....	Altor.....		12/17/2018	3	46,476	42,702	42,702	(3,887)				113		1,296,256	0.100	
	American Industrial Partners Capital Fund VII, L.P.....		New York.....	NY.....	AIP.....		03/26/2019	3	88,743	82,954	82,954	(5,789)						1,586,257	0.050	
	American Securities Partners VII, L.P.....		New York.....	NY.....	American Securities.....		12/10/2014	3	4,028,446	3,956,023	3,956,023	138,267						408,672	0.100	
	American Securities Partners VIII, L.P.....		New York.....	NY.....	American Securities.....		02/23/2018	3	1,118,827	1,015,730	1,015,730	(65,194)						3,878,613	0.070	
	Amherst Single Family Residential Partners VI, LP.....		Austin.....	TX.....	Amherst.....		03/15/2019		2,352,581	3,088,999	3,088,999	689,493					95,372	5,323,529	0.650	
	Andreessen Horowitz Fund VI, L.P.....		Menlo Park.....	CA.....	Andreessen Horowitz.....		04/18/2019	1	276,500	296,949	296,949	23,116						73,500	0.050	
	Andreessen Horowitz LSV Fund I, L.P.....		Menlo Park.....	CA.....	Andreessen Horowitz.....		04/18/2019	1	588,000	642,751	642,751	56,250						112,000	0.100	
	Ares Special Opportunities Fund, LP.....		New York.....	NY.....	Ares.....		05/04/2020		1,099,371	1,221,167	1,221,167	121,796					41,052	1,242,834	0.060	
	Arlington Capital Partners V, L.P.....		Chevy Chase.....	MD.....	Arlington.....		04/29/2019	3	684,315	819,632	819,632	175,076						2,815,685	0.200	
	Arsenal Capital Partners Fund IV LP.....		New York.....	NY.....	Arsenal.....		09/03/2015	3	16,861,065	16,861,065	16,861,065	(3,324,336)					3,531,642	3,375,088	1.470	
	Arsenal Capital Partners V LP.....		New York.....	NY.....	Arsenal.....		04/01/2019	3	875,378	901,633	901,633	45,149						14,840	637,531	0.060
	ASTORG VII.....		Paris.....	FRA.....	ASTORG.....		10/26/2018	3	402,484	376,053	376,053	(31,073)				4,642		801,425	0.100	
	ASTORG VII CO-INVEST LGC.....		London.....	GBR.....	ASTORG.....		02/14/2020	3	1,080,550	1,170,004	1,170,004	(2,534)				91,988			0.280	
	Audax Private Equity Fund VI, L.P.....		Boston.....	MA.....	Audax.....		08/03/2018	3	612,085	792,259	792,259	166,520					22,371	1,850,350	0.070	
	Battery Ventures XII Side Fund, L.P.....		Boston.....	MA.....	Battery.....		04/01/2018	1	1,211,140	2,054,263	2,054,263	762,169						188,860	0.270	
	Battery Ventures XII, L.P.....		Boston.....	MA.....	Battery.....		02/01/2018	1	2,134,080	2,970,191	2,970,191	803,305						465,920	0.290	
	Battery Ventures XIII Side Fund, L.P.....		Boston.....	MA.....	Battery.....		01/24/2020	1	120,160	127,416	127,416	7,256						279,840	0.050	
	Battery Ventures XIII, L.P.....		Boston.....	MA.....	Battery.....		01/24/2020	1	158,400	158,039	158,039	(361)						441,600	0.050	
	Bayview Opportunity Domestic VI, L.P.....		New York.....	NY.....	Bayview Asset Management.....		08/28/2020		150,000	150,000	150,000							2,350,000	0.100	
	BDCM Opportunity Fund IV, L.P.....		Greenwich.....	CT.....	Black Diamond Capital Management.....		02/04/2015		5,375,761	5,439,181	5,439,181	(92,649)					427,677	594,866	0.330	
	BE VI LP.....		London.....	GBR.....	Bridgepoint.....		01/26/2018	3	1,903,894	2,001,506	2,001,506	103,264		7,490		109,603	127,429	3,467,668	0.080	
	Bessemer Venture Partners Century Fund L.P.....		Larchmont.....	NY.....	Bessemer.....		09/13/2019	1	381,667	359,652	359,652	(22,015)						468,333	0.190	
	Bessemer Venture Partners X Institutional L.P.....		Larchmont.....	NY.....	Bessemer.....		10/15/2018	1	278,044	273,982	273,982	1,011						171,956	0.050	
	BGH Capital Offshore Fund I, L.P.....		Melbourne.....	AUS.....	Herbert Smith Freehills.....		05/15/2018	3	893,289	813,419	813,419	(89,859)			9,989	(2,939)		2,502,329	0.320	
	BlackFin Financial Services Fund III.....		Paris.....	FRA.....	BlackFin.....		06/26/2019		60,231	19,702	19,702	(42,018)			1,488			1,586,721	0.100	
	Blackstone Capital Partners VII L.P.....		New York.....	NY.....	Blackstone.....		04/07/2015	3	4,563,850	5,014,282	5,014,282	3,723					108,460	93,755	0.100	
	Blackstone Strategic Alliance Fund II LP.....		New York.....	NY.....	Blackstone.....		11/23/2010	13	826,671	845,482	845,482	20,821					69,897	103,718	0.490	

E07

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
	Blue Sea Capital Fund I LP.....		Palm Beach.....	FL.....	Blue Sea Capital.....		10/18/2013	3	3,626,627	4,117,342	4,117,342	(1,266,288)				1,884,172	805,136	1.410	
	Blue Sea Capital Fund II LP.....		Palm Beach.....	FL.....	Blue Sea Capital.....		02/04/2019	3	204,613	234,456	234,456	29,842				5,537	795,387	0.330	
	Bond Capital Fund I, LP.....		San Francisco.....	CA.....	Bond Capital.....		04/15/2019	1	465,000	592,373	592,373	133,706					285,000	0.050	
	Bridgepoint Development Capital IV.....		London.....	GBR...	Bridgepoint.....		03/27/2020	3									1,366,950	0.100	
	Bridgepoint Europe V 'B1' LP.....		London.....	GBR...	Bridgepoint.....		09/03/2014	3	5,303,499	5,876,027	5,876,027	235,246			417,330	657,289	271,331	0.130	
	Carlyle Europe Technology Partners Fund IV.....		London.....	GBR...	Carlyle.....		11/29/2018	3	332,484	298,812	298,812	(42,589)			8,917		684,516	0.060	
	Carlyle Partners VI, L.P.....		Washington.....	DC.....	Carlyle.....		02/19/2013	3	760,158	828,730	828,730	84,192				115,546	48,211	0.100	
	Carlyle Partners VII, L.P.....		Washington.....	DC.....	Carlyle.....		10/26/2017	3	2,319,811	2,184,609	2,184,609	30,692					2,680,188	0.100	
	Charles River Partnership XVI, L.P.....		Cambridge.....	MA.....	Charles River.....		06/17/2014	1	3,281,000	6,400,022	6,400,022	1,175,352				142,648	119,000	0.710	
	CHRYSCAPITAL VIII, LLC.....		Mumbai.....	IND...	ChrysCapital.....		10/04/2018	3	200,000	217,329	217,329	17,329					800,000	0.110	
	CIP Capital Fund III, L.P.....		New York.....	NY.....	CIP.....		07/01/2019	3									1,250,000	0.210	
	Clearlake Capital Partners V, L.P.....		Los Angeles.....	CA.....	Clearlake Capital.....		10/13/2017	3	3,406,476	4,672,250	4,672,250	617,338				533,132	810,757	0.090	
	Clearlake Capital Partners VI, L.P.....		Los Angeles.....	CA.....	Clearlake Capital.....		01/16/2020	3	470,603	500,764	500,764	30,162					1,419,094	0.100	
	Clearlake Opportunities Partners II, L.P.....		Los Angeles.....	CA.....	Clearlake Capital.....		05/31/2019	3	441,162	498,155	498,155	56,993				1,226	1,305,449	0.120	
	Cortec Group Fund VI, L.P.....		New York.....	NY.....	Cortec.....		04/27/2015	3	4,477,750	4,218,031	4,218,031	(564,481)				44,442	475,400	0.710	
	Cortec Group Fund VII, L.P.....		New York.....	NY.....	Cortec.....		09/16/2019	3	666,040	771,148	771,148	105,108					1,833,633	0.200	
	Court Square Capital Partners IV.....		New York.....	NY.....	Court Square.....		07/03/2018	3	1,315,917	1,397,010	1,397,010	81,093				123,466	3,805,266	0.240	
	CRV XVIII, L.P.....		Cambridge.....	MA.....	Charles River.....		06/24/2020	1									750,000	0.100	
	CVC Capital Partners Asia V L.P.....		Hong Kong.....	CHN...	CVC.....		01/17/2019	3	139,078	139,078	139,078						1,860,922	0.100	
	CVC Capital Partners VIII L.P.....		London.....	GBR...	CVC.....		04/27/2020	3									2,936,520	0.100	
	Defy Partners II, L.P.....		Palo Alto.....	CA.....	Defy.....		03/28/2019	1	195,500	174,489	174,489	(19,425)					654,500	0.320	
	Denham Oil & Gas Fund II LP.....		Boston.....	MA.....	Denham.....		10/30/2019	3									2,500,000	0.250	
	Dover Street X L.P.....		Boston.....	MA.....	HarbourVest Partners, LLC.....		04/30/2020	3	742,500	851,457	851,457	108,957				74,926	2,557,500	0.050	
	Dyal Capital Partners IV, L.P.....		New York.....	NY.....	Neuberger Berman.....		04/06/2018	3	5,320,209	5,811,440	5,811,440	542,741				159,996	14,881,423	0.780	
	ECI 11 FP LP.....		London.....	GBR...	ECI Partners LLP.....		07/02/2018	3	2,364,082	2,247,073	2,247,073	(22,035)				86,416	4,002,430	0.660	
	Egerton Capital Partners, L.P.....		Wilmington.....	DE.....	Egerton Capital.....		05/17/2012	5	15,700,000	25,109,431	25,109,431	2,176,200						2,560	
	EnCap Energy Capital Fund X, L.P.....		Houston.....	TX.....	EnCap.....		02/05/2015	3	11,029,461	8,318,108	8,318,108	(3,587,074)				145,070	1,722,067	0.190	
	EnCap Energy Capital IX.....		Houston.....	TX.....	EnCap.....		01/04/2013	3	637,021	258,219	258,219	(62,166)		224,994			50,104	0.100	
	Equistone Partners Europe Fund V LP.....		London.....	GBR...	Equistone.....		01/22/2015	3	3,086,595	3,170,718	3,170,718	113,096			215,936		341,998	0.160	
	Equistone Partners Europe Fund VI SCSp.....		London.....	GBR...	Equistone.....		03/08/2018	3	2,837,480	2,794,965	2,794,965	(158,125)			149,202		3,277,306	0.210	
	Fifth Wall Ventures II, L.P.....		Los Angeles.....	CA.....	Fifth Wall Ventures.....		10/15/2018	1	265,577	208,657	208,657	(11,394)					984,423	0.250	
	FirstMark Capital OF III, L.P.....		New York.....	NY.....	FirstMark Capital.....		12/13/2019	1	265,000	274,300	274,300	9,300					735,000	0.420	
	FirstMark Capital V, L.P.....		New York.....	NY.....	FirstMark Capital.....		12/13/2019	1	115,000	109,798	109,798	(5,202)					885,000	0.310	
	Fortress Credit Opportunities Fund V (A) LP.....		New York.....	NY.....	Fortress.....		12/11/2018	3	1,973,902	1,973,902	1,973,902	(32,871)				348,800	874,898	0.100	
	Foundation Capital IX, L.P.....		San Francisco.....	CA.....	Foundation Capital.....		08/10/2018	1	1,740,198	1,735,429	1,735,429	45,382					1,259,802	0.860	
	Foundation Capital Leadership Fund II, L.P.....		San Francisco.....	CA.....	Foundation Capital.....		02/20/2020	1	744,118	782,784	782,784	38,666					255,882	0.700	
	Foundation Capital VIII, L.P.....		San Francisco.....	CA.....	Foundation Capital.....		05/06/2015	1	4,340,769	7,607,416	7,607,416	971,671				452,859	659,231	1.360	
	Francisco Partners Agility II, L.P.....		San Francisco.....	CA.....	Francisco Partners Management.....		04/03/2020	3	42,000	37,194	37,194	(4,806)					658,000	0.080	
	Francisco Partners IV, L.P.....		San Francisco.....	CA.....	Francisco Partners Management.....		12/08/2014	3	4,872,500	10,862,460	10,862,460	4,710,915				851,082	127,500	0.220	
	Francisco Partners V, L.P.....		San Francisco.....	CA.....	Francisco Partners Management.....		09/29/2017	3	3,180,000	3,671,477	3,671,477	319,292					820,000	0.160	

E07.1

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
	Francisco Partners VI, L.P.		San Francisco	CA	Francisco Partners Management		04/03/2020	3										1,150,000	0.100
	Genstar Capital Partners IX, L.P.		San Francisco	CA	Genstar		02/19/2019	3	473,892	562,871	562,871	94,798				12,352		787,525	0.100
	Gibson Holdings I LP		Toronto	CAN	Whitehorse		10/17/2019	3	417,392	432,227	432,227	14,835				1,134		64,550	0.210
	Global Infrastructure Partners IV, L.P.		New York	NY	Global Infrastructure		07/01/2019		61,148	6,961	6,961	(54,187)						1,748,425	0.100
	Graham Partners V, LP		Philadelphia	PA	Graham		07/02/2020	3	190,059	181,768	181,768	(8,291)				(1,371)		859,941	0.100
	Great Hill Equity Partners VII, L.P.		Boston	MA	Great Hill Partners		06/26/2019	3	59,704	59,704	59,704							1,340,296	0.070
	Green Equity Investors VIII, L.P.		Los Angeles	CA	Leonard Green		10/14/2019	3	394,860	394,860	394,860							2,605,140	0.100
	Gryphon Heritage Partners, L.P.		San Francisco	CA	Gryphon		03/16/2020	3	155,702	155,702	155,702							644,298	0.120
	Gryphon Partners V, L.P.		San Francisco	CA	Gryphon		12/20/2017	3	3,542,353	3,924,447	3,924,447	243,246						457,647	0.320
	Gryphon Partners VI, L.P.		San Francisco	CA	Gryphon		03/16/2020	3	348,681	348,681	348,681							451,319	0.100
	Harvest Partners VIII, L.P.		New York	NY	Harvest		11/30/2018	3	1,249,044	1,330,400	1,330,400	81,356						1,000,956	0.050
	Hg Genesis 9 L.P.		London	GBR	Hg		02/07/2020	3										1,162,372	0.100
	Hg Mercury 3 L.P.		London	GBR	Hg		02/07/2020	3										1,330,611	0.100
	Hg Saturn 2 A L.P.		London	GBR	Hg		02/07/2020	3	59,325	83,352	83,352	24,027					26,969	1,117,681	0.100
	Hg Saturn L.P.		London	GBR	Hg		03/07/2018	3	2,920,129	4,116,538	4,116,538	446,167			147,450	213,520		1,215,901	0.210
	Hg Secular Co-Invest L.P.		Boston	MA	Hg		09/04/2020		376,023	383,601	383,601	7,578						325	0.140
	Hg Vardos Co-Invest L.P.		Oslo	NOR	Hg		09/04/2020		375,341	377,775	377,775	2,434							0.100
	Hudson Holdings Cayman I LP		Toronto	CAN	Whitehorse		07/29/2019	3	265,000	207,237	207,237	(68,758)				10,995		47,478	0.170
	Hudson Holdings I LP		Toronto	CAN	Whitehorse		07/29/2019	3	251,624	177,689	177,689	(73,935)						78,411	0.220
	Index Growth V (Jersey), L.P.		London	GBR	Index Ventures		03/02/2020	1	115,925	115,925	115,925							684,075	0.070
	Index Ventures Growth IV		London	GBR	Index Ventures		07/02/2018	1	3,237,551	3,503,843	3,503,843	332,388						362,449	0.350
	Index Ventures IX		London	GBR	Index Ventures		07/02/2018	1	1,012,915	1,073,967	1,073,967	95,488						187,085	0.180
	Index Ventures X (Jersey), L.P.		London	GBR	Index Ventures		03/02/2020	1	121,622	117,356	117,356	(4,266)						278,378	0.100
	Inflexion Buyout Fund V Limited Partnership		London	GBR	Inflexion		04/09/2018	3	1,409,885	1,340,554	1,340,554	29,444				7,206		1,513,949	0.180
	Inflexion Enterprise Fund V		London	GBR	Inflexion		04/04/2019	3	45,384	30,971	30,971	(13,672)				27		429,873	0.090
	Inflexion Partnership Capital Fund II Limited Partnership		London	GBR	Inflexion		04/09/2018	3	505,847	433,614	433,614	(38,519)				3,228		2,195,499	0.200
	Inflexion Supplemental Fund V		London	GBR	Inflexion		04/04/2019	3	275,393	286,593	286,593	14,138			(2,156)			736,287	0.120
	Investindustrial VII L.P.		London	GBR	Investindustrial		03/25/2019	3	136,188	110,980	110,980	(31,058)			9,120			1,927,031	0.050
	Jade Equity Investors, L.P.		Los Angeles	CA	Leonard Green		10/14/2019	3	219,408	252,325	252,325	32,917						2,280,592	0.180
	K4 Private Investors, L.P.		Los Angeles	CA	K1 Capital		06/15/2018	3	4,463,671	4,790,645	4,790,645	493,944						1,536,329	0.290
	K5 Private Investors, L.P.		Los Angeles	CA	K1 Capital		06/26/2020	3										1,600,000	0.100
	KKR Dislocation Opportunities (Domestic) Fund L.P.		New York	NY	KKR		04/09/2020		2,519,373	2,519,373	2,519,373					248,035		7,728,662	0.540
	Kleiner Perkins Caufield & Byers XVIII, LLC		New York	NY	Kleiner Perkins Caufield & Byers		01/28/2019	1	337,500	403,277	403,277	72,466						162,500	0.080
	Kohlberg Investors IX, L.P.		Mt. Kisco	NY	Kohlberg		12/09/2019	3	150,127	150,127	150,127							1,349,873	0.050
	Landmark Equity Partners XVI, L.P.		Simsbury	CT	Landmark		09/22/2017	3	2,021,230	2,357,406	2,357,406	173,148				22,630		2,990,944	0.110
	Lightspeed China Partners IV, L.P.		Shanghai	CHN	Lightspeed		12/10/2018	1	101,500	95,903	95,903	(5,597)						248,500	0.090
	Lightspeed China Partners Select I, L.P.		Shanghai	CHN	Lightspeed		12/10/2018	1	108,500	123,788	123,788	15,288				431		241,500	0.130
	Lightspeed Venture Partners Select III, L.P.		Menlo Park	CA	Lightspeed		03/28/2018	1	1,450,680	1,658,095	1,658,095	195,330			(5,320)			144,000	0.110
	Lightspeed Venture Partners Select IV, L.P.		Menlo Park	CA	Lightspeed		02/28/2020	1	132,000	120,597	120,597	(11,403)						468,000	0.100
	Lightspeed Venture Partners XII, L.P.		Menlo Park	CA	Lightspeed		03/28/2020	1	720,000	794,073	794,073	64,461						180,000	0.120

E07.2

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
	Lightspeed Venture Partners XIII, L.P.....		Menlo Park.....	CA.....	Lightspeed.....		02/28/2020	.....1	.....66,000	.....63,843	.....63,843	.....(2,157)						.....234,000	.....0.100
	Linzor Capital Partners III, L.P.....		Santiago.....	CHL.....	Linzor.....		02/26/2015	.....3	.....3,565,928	.....3,344,498	.....3,344,498	.....(187,806)						.....1,429,366	.....1.010
	MED Platform I SLP.....		Lyon.....	FRA.....	ArchiMed.....		07/20/2020	.....3	.....442,995	.....488,664	.....488,664	.....48,899				.....(3,230)	.....(43,943)	.....1,009,407	.....0.170
	Medicxi III LP.....		London.....	GBR.....	Medicxi.....		04/09/2019	.....1	.....176,501	.....152,318	.....152,318	.....(26,083)				.....1,901	.....2,384	.....1,343,668	.....0.310
	Medicxi Secondary I LP.....		London.....	GBR.....	Medicxi.....		05/29/2020	.....1	.....354,144	.....354,144	.....354,144							.....62,085	.....0.180
	Menlo Ventures XV, L.P.....		Menlo Park.....	CA.....	Menlo Ventures.....		07/22/2020	.....1	.....45,000	.....45,000	.....45,000							.....405,000	.....0.090
	Meritech Capital Partners IV, L.P.....		Palo Alto.....	CA.....	Meritech.....		09/29/2010	.....1	.....35,150	.....35,150	.....35,150	.....(14,681)					.....18,859	.....1,500	.....0.100
	Meritech Capital Partners VI L.P.....		Palo Alto.....	CA.....	Meritech.....		05/07/2018	.....1	.....2,262,000	.....3,451,042	.....3,451,042	.....1,158,467					.....145,774	.....338,000	.....0.360
	Meritech Capital Partners VII L.P.....		Palo Alto.....	CA.....	Meritech.....		05/07/2020	.....1	.....35,700	.....35,700	.....35,700							.....559,300	.....0.090
	Nautic Partners IX, L.P.....		Providence.....	RI.....	Nautic.....		02/28/2019	.....3	.....402,636	.....443,672	.....443,672	.....41,036						.....997,364	.....0.140
	New Enterprise Associates 17, L.P.....		Menlo Park.....	CA.....	New Enterprise Associates.....		05/20/2019	.....1	.....350,000	.....385,694	.....385,694	.....38,409						.....650,000	.....0.100
	Odyssey Investment Partners Fund VI, LP.....		New York.....	NY.....	Odyssey Investment Partners.....		12/06/2019	.....3	.....227,797	.....205,649	.....205,649	.....(22,148)						.....1,272,203	.....0.100
	Olympus Growth Fund VII, L.P.....		Stamford.....	CT.....	Olympus.....		11/20/2017	.....3	.....2,949,537	.....2,949,537	.....2,949,537	.....71,284					.....221,045	.....3,800,566	.....0.320
	One Equity Partners VII, L.P.....		New York.....	NY.....	One Equity Partners.....		08/07/2018	.....3	.....5,799,458	.....7,657,095	.....7,657,095	.....1,423,110					.....3,810	.....1,348,294	.....0.390
	OpenGate Capital Partners II, L.P.....		Los Angeles.....	CA.....	OpenGate.....		10/04/2019	.....3	.....648,210	.....703,204	.....703,204	.....54,994					.....77	.....851,790	.....0.250
	PAG Asia III, L.P.....		Hong Kong.....	CHN.....	PAG Asia.....		09/06/2018	.....3	.....302,231	.....287,313	.....287,313	.....15,472						.....941,810	.....0.100
	PAI Europe VII-1 S.L.P.....		Paris.....	FRA.....	PAI.....		11/02/2017	.....3	.....973,955	.....1,116,721	.....1,116,721	.....181,976				.....32,002		.....1,394,289	.....0.080
	PAI Europe VII-1 SCSp.....		Paris.....	FRA.....	PAI.....		11/02/2017	.....3	.....1,063,097	.....762,934	.....762,934	.....(256,877)				.....(4,675)		.....1,328,731	.....0.080
	Patria - Private Equity Fund VI, L.P.....		Sao Paulo.....	BRA.....	Patria.....		12/18/2017	.....3	.....854,486	.....830,784	.....830,784	.....(14,594)						.....3,145,514	.....0.160
	Permira VII L.P.1.....		London.....	GBR.....	Permira.....		05/03/2019	.....3	.....947,025	.....1,028,569	.....1,028,569	.....50,124				.....31,421		.....1,917,786	.....0.100
	Polish Enterprise Fund VIII, L.P.....		Warsaw.....	POL.....	Enterprise Investors.....		09/08/2017	.....3	.....1,403,732	.....1,246,629	.....1,246,629	.....(463,178)				.....80,307		.....2,431,194	.....0.640
	Primavera Capital Fund III L.P.....		Hong Kong.....	CHN.....	Primavera.....		02/14/2018	.....3	.....3,086,829	.....4,060,290	.....4,060,290	.....721,142					.....13,570	.....923,002	.....0.120
	Public Pension Capital, LLC.....		New York.....	NY.....	Public Pension Capital Management.....		07/10/2014	.....3	.....38,928	.....33,339	.....33,339	.....(5,589)						.....967,972	.....0.100
	Scale Venture Partners VI, L.P.....		Foster City.....	CA.....	Scale Ventures.....		06/27/2018	.....1	.....2,037,510	.....2,485,186	.....2,485,186	.....447,676						.....749,220	.....0.700
	Sculptor Domestic Partners II.....		New York.....	NY.....	OZ Advisors.....		07/31/2006	.....13	.....5,247,817	.....8,096,539	.....8,096,539	.....1,322,117						.....2,819	.....1,710
	Secondary Overflow Fund IV L.P.....		Boston.....	MA.....	HarbourVest Partners, LLC.....		04/30/2020	.....3	.....154,140	.....258,416	.....258,416	.....104,276					.....26,982	.....1,286,866	.....0.150
	Senator Global Opportunity Fund LP.....		New York.....	NY.....	Senator Investment Group.....		03/02/2015	.....13	.....390,300	.....276,222	.....276,222	.....(280,896)					.....360,921		.....0.330
	Seventh Cinven Fund (No.1) L.P.....		London.....	GBR.....	Cinven.....		02/27/2019	.....3	.....209,603	.....201,939	.....201,939	.....(23,175)				.....15,511		.....1,905,125	.....0.100
	Silver Lake Partners VI, L.P.....		New York.....	NY.....	Silver Lake.....		06/02/2020	.....3										.....1,550,000	.....0.100
	Spark Capital Growth Fund III, L.P.....		Boston.....	MA.....	Spark.....		02/12/2019	.....1	.....490,000	.....463,710	.....463,710	.....(26,290)						.....1,510,000	.....0.220
	Spark Capital VI, L.P.....		Boston.....	MA.....	Spark.....		02/12/2019	.....1	.....190,000	.....176,470	.....176,470	.....(13,530)						.....810,000	.....0.220
	Tailwater Energy Fund III LP.....		Dallas.....	TX.....	Tailwater.....		07/20/2018		.....7,748,609	.....6,826,281	.....6,826,281	.....(1,169,085)				.....(6)		.....2,251,391	.....0.370
	Tailwater Energy Fund IV LP.....		Dallas.....	TX.....	Tailwater.....		06/24/2019		.....492,532	.....335,113	.....335,113	.....(157,419)				.....25,474		.....2,031,486	.....0.090
	The Baring Asia Private Equity Fund VII, L.P.....		Hong Kong.....	CHN.....	Baring Asia.....		07/10/2018	.....3	.....3,589,831	.....4,258,933	.....4,258,933	.....801,578					.....3,510	.....3,419,755	.....0.150
	The Veritas Capital Fund VII, L.P.....		New York.....	NY.....	Veritas.....		08/09/2019	.....3	.....494,113	.....459,936	.....459,936	.....(34,177)						.....2,005,887	.....0.100
	Trident VI, L.P.....		Greenwich.....	CT.....	Stone Point Capital.....		12/20/2013	.....3	.....4,541,517	.....4,868,514	.....4,868,514	.....(277,194)					.....2,389,806	.....199,946	.....0.180
	Trident VIII, L.P.....		Greenwich.....	CT.....	Stone Point Capital.....		05/03/2019	.....3	.....486,880	.....495,512	.....495,512	.....8,632						.....1,009,223	.....0.100
	Trilantic Energy Partners II (North America) L.P.....		Austin.....	TX.....	Trilantic.....		12/14/2018		.....779,979	.....487,183	.....487,183	.....(187,705)						.....1,720,021	.....0.910
	Trivest Discovery Fund, LP.....		Coral Gables.....	FL.....	Trivest.....		12/19/2019	.....3	.....58,844	.....59,012	.....59,012	.....168						.....343,997	.....0.180
	Trivest Fund VI, L.P.....		Coral Gables.....	FL.....	Trivest.....		09/19/2017	.....3	.....553,774	.....528,894	.....528,894	.....10,930						.....1,246,226	.....0.310

E07.3

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20	
			4	5								13	14	15	16	17				
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership	
	Trivest Growth Investment Fund II, LP.....		Coral Gables.....	FL.....	Trivest.....		12/19/2019	.....3										.....800,000	.....0.380
	VIP IV LP.....		London.....	GBR...	Vitruvian.....		05/13/2020	.....3	.....17,324	.....17,324	.....17,324							.....1,389,700	.....0.100
	Wayzata Opportunities Fund III, L.P.....		Wayzata.....	MN.....	Wayzata.....		09/11/2012		.....310,780	.....247,001	.....247,001	.....10,590						.....1,134,980	.....0.060
	WCAS XIII, L.P.....		New York.....	NY.....	Welsh Carson.....		07/25/2018	.....3	.....929,758	.....949,542	.....949,542	.....49,125						.....3,070,242	.....0.090
	Welsh, Carson, Anderson & Stowe XII, L.P.....		New York.....	NY.....	Welsh Carson.....		09/16/2014	.....3	.....5,240,188	.....6,482,071	.....6,482,071	.....1,000,928				.....1,765,713		.....350,534	.....0.180
	Westlake BioPartners Fund II, L.P.....		Westlake Village.....	CA.....	Westlake.....		05/07/2020	.....1	.....15,750	.....15,750	.....15,750							.....334,250	.....0.080
	Westlake BioPartners I, L.P.....		Westlake Village.....	CA.....	Westlake.....		08/30/2018	.....1	.....2,118,375	.....2,114,767	.....2,114,767	.....87,072						.....1,031,625	.....0.940
	Westlake BioPartners Opportunity Fund I, L.P.....		Westlake Village.....	CA.....	Westlake.....		05/07/2020	.....1	.....70,000	.....69,673	.....69,673	.....(327)						.....180,000	.....0.370
	Whale Rock Flagship Fund LP.....		Boston.....	MA.....	Whale Rock.....		07/31/2017	.....5	.....12,900,000	.....24,986,587	.....24,986,587	.....8,881,297							.....0.340
	Whitehorse Liquidity Partners Fund III LP.....		Toronto.....	CAN...	Whitehorse.....		05/31/2019	.....3	.....2,536,759	.....2,657,350	.....2,657,350	.....8,370				.....248,416		.....1,511,635	.....0.200
	Whitehorse Liquidity Partners Fund IV LP.....		Toronto.....	CAN...	Whitehorse.....		04/21/2020	.....3	.....379,050	.....379,050	.....379,050					.....211		.....870,865	.....0.100
	WIN 7, LP.....		New York.....	NY.....	Blackstone.....		03/30/2007	.....3	.....53,170	.....32,575	.....32,575	.....(6,685)						.....68,113	.....5.790
	Wind Point Partners IX, L.P.....		Chicago.....	IL.....	Wind Point.....		01/17/2020	.....3	.....202,647	.....178,264	.....178,264	.....(24,383)				.....(206)		.....797,353	.....0.100
	Wing Three, L.P.....		Menlo Park.....	CA.....	Wing Ventures.....		05/29/2020	.....1	.....45,000	.....41,039	.....41,039	.....(3,961)						.....405,000	.....0.110
	Wynnchurch Capital Partners V, L.P.....		Chicago.....	IL.....	Wynnchurch.....		12/13/2019	.....3	.....127,074	.....112,942	.....112,942	.....(14,132)						.....872,926	.....0.100
	1999999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....								.....250,311,077	.....299,420,773	.....299,420,773	.....21,921,423	.....0	.....338,200	.....0	.....1,427,801	.....15,625,070	.....214,247,751	XXX
	Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated																			
	p000917 MetLife 1201 TAB Member, LLC.....		Seattle.....	WA.....	Metropolitan Life Insurance Company.....		10/10/2012		.....4,386,571	.....7,960,344	.....4,386,571	.....61,384					.....(73)		.....3.103
	p001437 MetLife Core Property Fund, LP - MPC.....		Whippany.....	NJ.....	MetLife Core Property Fund GP LLC.....		04/02/2018		.....55,115,801	.....55,245,582	.....55,245,582	.....(1,560,183)					.....2,244,700		.....1.410
	p001806 MMP Owners LLC.....		Whippany.....	NJ.....	MetLife Investment Advisors, LLC.....		10/29/2018		.....2,657,177	.....2,178,498	.....2,657,177	.....(43,791)				.....894		.....1.180	
	2299999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated.....								.....62,159,549	.....65,384,424	.....62,289,330	.....(1,542,590)	.....0	.....0	.....0	.....0	.....2,245,521	.....0	XXX
	Any Other Class of Assets - Affiliated																			
	Metropolitan Lloyds Insurance Company of Texas.....		Irving.....	TX.....			09/30/1993		.....7,858,644	.....20,395,175	.....20,395,175	.....386,486							
	4799999. Total - Any Other Class of Asset - Affiliated.....								.....7,858,644	.....20,395,175	.....20,395,175	.....386,486	.....0	.....0	.....0	.....0	.....0	.....0	XXX
	4899999. Subtotal - Unaffiliated.....								.....250,311,077	.....299,420,773	.....299,420,773	.....21,921,423	.....0	.....338,200	.....0	.....1,427,801	.....15,625,070	.....214,247,751	XXX
	4999999. Subtotal - Affiliated.....								.....70,018,193	.....85,779,599	.....82,684,505	.....(1,156,104)	.....0	.....0	.....0	.....2,245,521	.....0	XXX	
	5099999. Totals.....								.....320,329,270	.....385,200,372	.....382,105,278	.....20,765,319	.....0	.....338,200	.....0	.....1,427,801	.....17,870,591	.....214,247,751	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	.....0	1B	.....0	1C	.....0	1D	.....0	1E	.....0	1F	.....0	1G	.....0
2A	.....0	2B	.....0	2C	.....0								
3A	.....0	3B	.....0	3C	.....0								
4A	.....0	4B	.....0	4C	.....0								
5A	.....0	5B	.....0	5C	.....0								
6	.....0												

E07.4

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated										
	Accel Growth V, L.P.....	Palo Alto.....	CA.....	Accel.....	03/01/2019.....	1.....		204,600.....		0.060.....
	Accel India VI, L.P.....	Bangalore.....	IND.....	Accel.....	11/11/2019.....	1.....		66,000.....		0.070.....
	Accel Leaders Fund II, L.P.....	Palo Alto.....	CA.....	Accel.....	03/01/2019.....	1.....		176,700.....		0.060.....
	Accel London VI, L.P.....	London.....	GBR.....	Accel.....	05/06/2019.....	1.....		112,000.....		0.070.....
	Accel XIV, L.P.....	Palo Alto.....	CA.....	Accel.....	03/01/2019.....	1.....		99,000.....		0.060.....
	Accion Quona Inclusion Fund, L.P.....	Washington.....	DC.....	Accion.....	07/26/2018.....			265,165.....		0.980.....
	Accomplice Fortuity Pool, L.P.....	Cambridge.....	MA.....	Accomplice.....	06/11/2020.....	1.....	84,000.....	154,000.....		0.630.....
	Accomplice Fund II, L.P.....	Cambridge.....	MA.....	Accomplice.....	01/10/2018.....	1.....		655,851.....		1.100.....
	Accomplice Fund III, L.P.....	Cambridge.....	MA.....	Accomplice.....	06/11/2020.....	1.....	88,088.....			0.100.....
	Advent International GPE IX-A SCSP.....	Boston.....	MA.....	Advent.....	03/13/2019.....	3.....		300,376.....		0.060.....
	Advent International GPE IX-D SCSP.....	Boston.....	MA.....	Advent.....	03/13/2019.....	3.....		196,951.....		0.180.....
	Affinity Asia Pacific Fund V L.P.....	Hong Kong.....	CHN.....	Affinity Asia Pacific.....	01/15/2018.....	3.....		40,333.....		0.070.....
	Altor Fund V (No. 1) AB.....	Stockholm.....	SWE.....	Altor.....	12/17/2018.....	3.....		37,594.....		0.100.....
	American Industrial Partners Capital Fund VII, L.P.....	New York.....	NY.....	AIP.....	03/26/2019.....	3.....		85,277.....		0.050.....
	American Securities Partners VII, L.P.....	New York.....	NY.....	American Securities.....	12/10/2014.....	3.....		591,945.....		0.100.....
	American Securities Partners VIII, L.P.....	New York.....	NY.....	American Securities.....	02/23/2018.....	3.....		1,090,414.....		0.070.....
	Amherst Single Family Residential Partners VI, LP.....	Austin.....	TX.....	Amherst.....	03/15/2019.....			1,351,641.....		0.650.....
	Andreessen Horowitz Fund VI, L.P.....	Menlo Park.....	CA.....	Andreessen Horowitz.....	04/18/2019.....	1.....		122,500.....		0.050.....
	Andreessen Horowitz LSV Fund I, L.P.....	Menlo Park.....	CA.....	Andreessen Horowitz.....	04/18/2019.....	1.....		294,000.....		0.100.....
	Ares Special Opportunities Fund, LP.....	New York.....	NY.....	Ares.....	05/04/2020.....		731,012.....	372,262.....		0.060.....
	Arlington Capital Partners V, L.P.....	Chevy Chase.....	MD.....	Arlington.....	04/29/2019.....	3.....		638,293.....		0.200.....
	Arsenal Capital Partners Fund IV LP.....	New York.....	NY.....	Arsenal.....	09/03/2015.....	3.....		715,000.....		1.470.....
	Arsenal Capital Partners V LP.....	New York.....	NY.....	Arsenal.....	04/01/2019.....	3.....		472,926.....		0.060.....
	ASTORG VII.....	Paris.....	FRA.....	ASTORG.....	10/26/2018.....	3.....		285,248.....		0.100.....
	ASTORG VII CO-INVEST LGC.....	London.....	GBR.....	ASTORG.....	02/14/2020.....	3.....	1,080,550.....			0.280.....
	Audax Private Equity Fund VI, L.P.....	Boston.....	MA.....	Audax.....	08/03/2018.....	3.....		413,756.....		0.070.....
	Battery Ventures XII Side Fund, L.P.....	Boston.....	MA.....	Battery.....	04/01/2018.....	1.....		144,200.....		0.270.....
	Battery Ventures XII, L.P.....	Boston.....	MA.....	Battery.....	02/01/2018.....	1.....		410,800.....		0.290.....
	Battery Ventures XIII Side Fund, L.P.....	Boston.....	MA.....	Battery.....	01/24/2020.....	1.....	4,000.....	116,160.....		0.050.....
	Battery Ventures XIII, L.P.....	Boston.....	MA.....	Battery.....	01/24/2020.....	1.....	24,000.....	134,400.....		0.050.....
	Bayview Opportunity Domestic VI, L.P.....	New York.....	NY.....	Bayview Asset Management.....	08/28/2020.....		75,000.....	75,000.....		0.100.....
	BDCM Opportunity Fund IV, L.P.....	Greenwich.....	CT.....	Black Diamond Capital Management.....	02/04/2015.....			803,018.....		0.330.....
	BE VI LP.....	London.....	GBR.....	Bridgepoint.....	01/26/2018.....	3.....		1,407,459.....		0.080.....
	Bessemer Venture Partners Century Fund L.P.....	Larchmont.....	NY.....	Bessemer.....	09/13/2019.....	1.....		290,037.....		0.190.....
	Bessemer Venture Partners X Institutional L.P.....	Larchmont.....	NY.....	Bessemer.....	10/15/2018.....	1.....		141,040.....		0.050.....
	BGH Capital Offshore Fund I, L.P.....	Melbourne.....	AUS.....	Herbert Smith Freehills.....	05/15/2018.....	3.....		799,102.....		0.320.....
	Blackstone Capital Partners VII L.P.....	New York.....	NY.....	Blackstone.....	04/07/2015.....	3.....		1,162,716.....		0.100.....
	Blue Sea Capital Fund I LP.....	Palm Beach.....	FL.....	Blue Sea Capital.....	10/18/2013.....	3.....		39,360.....		1.410.....
	Blue Sea Capital Fund II LP.....	Palm Beach.....	FL.....	Blue Sea Capital.....	02/04/2019.....	3.....		(28,132).....		0.330.....
	Bond Capital Fund I, LP.....	San Francisco.....	CA.....	Bond Capital.....	04/15/2019.....	1.....		277,500.....		0.050.....
	Bridgepoint Development Capital IV.....	London.....	GBR.....	Bridgepoint.....	03/27/2020.....	3.....				0.100.....
	Bridgepoint Europe V 'B1' LP.....	London.....	GBR.....	Bridgepoint.....	09/03/2014.....	3.....		116,911.....		0.130.....
	Carlyle Europe Technology Partners Fund IV.....	London.....	GBR.....	Carlyle.....	11/29/2018.....	3.....	70,271.....	262,213.....		0.060.....

E08

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
	Carlyle Partners VI, L.P.....	Washington.....	DC.....	Carlyle.....	02/19/2013.....	3.....		12,371.....		0.100.....
	Carlyle Partners VII, L.P.....	Washington.....	DC.....	Carlyle.....	10/26/2017.....	3.....		1,197,944.....		0.100.....
	CHRYSCAPITAL VIII, LLC.....	Mumbai.....	IND.....	ChrysCapital.....	10/04/2018.....	3.....	100,000.....	100,000.....		0.110.....
	Clearlake Capital Partners V, L.P.....	Los Angeles.....	CA.....	Clearlake Capital.....	10/13/2017.....			698,993.....		0.090.....
	Clearlake Capital Partners VI, L.P.....	Los Angeles.....	CA.....	Clearlake Capital.....	01/16/2020.....		185,334.....	301,112.....		0.100.....
	Clearlake Opportunities Partners II, L.P.....	Los Angeles.....	CA.....	Clearlake Capital.....	05/31/2019.....			233,455.....		0.120.....
	Cortec Group Fund VI, L.P.....	New York.....	NY.....	Cortec.....	04/27/2015.....	3.....		724,653.....		0.710.....
	Cortec Group Fund VII, L.P.....	New York.....	NY.....	Cortec.....	09/16/2019.....	3.....		3,279.....		0.200.....
	Court Square Capital Partners IV.....	New York.....	NY.....	Court Square.....	07/03/2018.....	3.....		354,279.....		0.240.....
	CRV XVIII, L.P.....	Cambridge.....	MA.....	Charles River.....	06/24/2020.....	1.....				0.100.....
	CVC Capital Partners Asia V L.P.....	Hong Kong.....	CHN.....	CVC.....	01/17/2019.....	3.....	139,078.....			0.100.....
	CVC Capital Partners VIII L.P.....	London.....	GBR.....	CVC.....	04/27/2020.....	3.....				0.100.....
	Defy Partners II, L.P.....	Palo Alto.....	CA.....	Defy.....	03/28/2019.....	1.....		153,000.....		0.320.....
	Dover Street X L.P.....	Boston.....	MA.....	HarbourVest Partners, LLC.....	04/30/2020.....	3.....	165,000.....	577,500.....		0.050.....
	Dyal Capital Partners IV, L.P.....	New York.....	NY.....	Neuberger Berman.....	04/06/2018.....	3.....		4,235,344.....		0.780.....
	ECI 11 FP LP.....	London.....	GBR.....	ECI Partners LLP.....	07/02/2018.....	3.....		549,636.....		0.660.....
	EnCap Energy Capital Fund X, L.P.....	Houston.....	TX.....	EnCap.....	02/05/2015.....			448,528.....		0.190.....
	EnCap Energy Capital IX.....	Houston.....	TX.....	EnCap.....	01/04/2013.....			11,504.....		0.100.....
	Equistone Partners Europe Fund V L.P.....	London.....	GBR.....	Equistone.....	01/22/2015.....	3.....		207,203.....		0.160.....
	Equistone Partners Europe Fund VI SCSp.....	London.....	GBR.....	Equistone.....	03/08/2018.....	3.....		1,162,328.....		0.210.....
	Fifth Wall Ventures II, L.P.....	Los Angeles.....	CA.....	Fifth Wall Ventures.....	10/15/2018.....	1.....		88,483.....		0.250.....
	FirstMark Capital OF III, L.P.....	New York.....	NY.....	FirstMark Capital.....	12/13/2019.....	1.....	60,000.....	205,000.....		0.420.....
	FirstMark Capital V, L.P.....	New York.....	NY.....	FirstMark Capital.....	12/13/2019.....	1.....	35,000.....	80,000.....		0.310.....
	Fortress Credit Opportunities Fund V (A) LP.....	New York.....	NY.....	Fortress.....	12/11/2018.....			2,070,964.....		0.100.....
	Foundation Capital IX, L.P.....	San Francisco.....	CA.....	Foundation Capital.....	08/10/2018.....	1.....		975,735.....		0.860.....
	Foundation Capital Leadership Fund II, L.P.....	San Francisco.....	CA.....	Foundation Capital.....	02/20/2020.....	1.....	333,892.....	410,226.....		0.700.....
	Francisco Partners Agility II, L.P.....	San Francisco.....	CA.....	Francisco Partners Management.....	04/03/2020.....	3.....	42,000.....			0.080.....
	Francisco Partners V, L.P.....	San Francisco.....	CA.....	Francisco Partners Management.....	09/29/2017.....	3.....		1,130,000.....		0.160.....
	Francisco Partners VI, L.P.....	San Francisco.....	CA.....	Francisco Partners Management.....	04/03/2020.....	3.....				0.100.....
	Genstar Capital Partners IX, L.P.....	San Francisco.....	CA.....	Genstar.....	02/19/2019.....	3.....		200,999.....		0.100.....
	Gibson Holdings I LP.....	Toronto.....	CAN.....	Whitehorse.....	10/17/2019.....	3.....		13,168.....		0.210.....
	Global Infrastructure Partners IV, L.P.....	New York.....	NY.....	Global Infrastructure.....	07/01/2019.....			30,734.....		0.100.....
	Graham Partners V, LP.....	Philadelphia.....	PA.....	Graham.....	07/02/2020.....	3.....	36,975.....	153,083.....		0.100.....
	Great Hill Equity Partners VII, L.P.....	Boston.....	MA.....	Great Hill Partners.....	06/26/2019.....	3.....	59,704.....			0.070.....
	Green Equity Investors VIII, L.P.....	Los Angeles.....	CA.....	Leonard Green.....	10/14/2019.....	3.....		394,860.....		0.100.....
	Gryphon Heritage Partners, L.P.....	San Francisco.....	CA.....	Gryphon.....	03/16/2020.....	3.....	155,702.....			0.120.....
	Gryphon Partners V, L.P.....	San Francisco.....	CA.....	Gryphon.....	12/20/2017.....	3.....		1,266,953.....		0.320.....
	Gryphon Partners VI, L.P.....	San Francisco.....	CA.....	Gryphon.....	03/16/2020.....	3.....	348,681.....			0.100.....
	Harvest Partners VIII, L.P.....	New York.....	NY.....	Harvest.....	11/30/2018.....	3.....		1,029,873.....		0.050.....
	Hg Genesis 9 L.P.....	London.....	GBR.....	Hg.....	02/07/2020.....	3.....				0.100.....
	Hg Mercury 3 L.P.....	London.....	GBR.....	Hg.....	02/07/2020.....	3.....				0.100.....
	Hg Saturn 2 A L.P.....	London.....	GBR.....	Hg.....	02/07/2020.....	3.....	3,010.....	56,314.....		0.100.....
	Hg Saturn L.P.....	London.....	GBR.....	Hg.....	03/07/2018.....	3.....		796,641.....		0.210.....

E08.1

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
	Hg Secular Co-Invest L.P.	Boston	MA	Hg	09/04/2020		376,348	(325)		0.140
	Hg Vardos Co-Invest L.P.	Oslo	NOR	Hg	09/04/2020		375,355	(14)		0.100
	Hudson Holdings I LP	Toronto	CAN	Whitehorse	07/29/2019	3		11,925		0.220
	Index Growth V (Jersey), L.P.	London	GBR	Index Ventures	03/02/2020	1	35,000	80,925		0.070
	Index Ventures Growth IV	London	GBR	Index Ventures	07/02/2018	1		1,625,485		0.350
	Index Ventures IX	London	GBR	Index Ventures	07/02/2018	1		421,616		0.180
	Index Ventures X (Jersey), L.P.	London	GBR	Index Ventures	03/02/2020	1	17,535	104,087		0.100
	Inflexion Buyout Fund V Limited Partnership	London	GBR	Inflexion	04/09/2018	3		901,406		0.180
	Inflexion Enterprise Fund V	London	GBR	Inflexion	04/04/2019	3		38,802		0.090
	Inflexion Partnership Capital Fund II Limited Partnership	London	GBR	Inflexion	04/09/2018	3		275,490		0.200
	Inflexion Supplemental Fund V	London	GBR	Inflexion	04/04/2019	3		238,762		0.120
	Investindustrial VII L.P.	London	GBR	Investindustria	03/25/2019	3		108,068		0.050
	Jade Equity Investors, L.P.	Los Angeles	CA	Leonard Green	10/14/2019	3	199,943	19,465		0.180
	K4 Private Investors, L.P.	Los Angeles	CA	K1 Capital	06/15/2018	3		826,470		0.290
	K5 Private Investors, L.P.	Los Angeles	CA	K1 Capital	06/26/2020	3				0.100
	KKR Dislocation Opportunities (Domestic) Fund L.P.	New York	NY	KKR	04/09/2020		750,000	2,187,415		0.540
	Kleiner Perkins Caufield & Byers XVIII, LLC	New York	NY	Kleiner Perkins Caufield & Byers	01/28/2019	1		52,500		0.080
	Kohlberg Investors IX, L.P.	Mt. Kisco	NY	Kohlberg	12/09/2019	3	150,127			0.050
	Landmark Equity Partners XVI, L.P.	Simsbury	CT	Landmark	09/22/2017	3		752,554		0.110
	Lightspeed China Partners IV, L.P.	Shanghai	CHN	Lightspeed	12/10/2018	1		87,500		0.090
	Lightspeed China Partners Select I, L.P.	Shanghai	CHN	Lightspeed	12/10/2018	1		14,000		0.130
	Lightspeed Venture Partners Select III, L.P.	Menlo Park	CA	Lightspeed	03/28/2018	1		240,000		0.110
	Lightspeed Venture Partners Select IV, L.P.	Menlo Park	CA	Lightspeed	02/28/2020	1	30,000	102,000		0.100
	Lightspeed Venture Partners XII, L.P.	Menlo Park	CA	Lightspeed	03/28/2018	1		207,000		0.120
	Lightspeed Venture Partners XIII, L.P.	Menlo Park	CA	Lightspeed	02/28/2020	1	9,000	57,000		0.100
	Linzor Capital Partners III, L.P.	Santiago	CHL	Linzor	02/26/2015	3		964,022		1.010
	MED Platform I SLP	Lyon	FRA	ArchiMed	07/20/2020	3	271,591	171,404		0.170
	Medicxi III LP	London	GBR	Medicxi	04/09/2019	1	29,009	147,492		0.310
	Medicxi Secondary I LP	London	GBR	Medicxi	05/29/2020	1	354,144			0.180
	Menlo Ventures XV, L.P.	Menlo Park	CA	Menlo Ventures	07/22/2020	1	22,500	22,500		0.090
	Meritech Capital Partners IV, L.P.	Palo Alto	CA	Meritech	09/29/2010	1		1,500		0.100
	Meritech Capital Partners VI L.P.	Palo Alto	CA	Meritech	05/07/2018	1		864,500		0.360
	Meritech Capital Partners VII L.P.	Palo Alto	CA	Meritech	05/07/2020	1	35,700			0.090
	Nautic Partners IX, L.P.	Providence	RI	Nautic	02/28/2019	3	9,940	392,696		0.140
	New Enterprise Associates 17, L.P.	Menlo Park	CA	New Enterprise Associates	05/20/2019	1		235,000		0.100
	Odyssey Investment Partners Fund VI, LP	New York	NY	Odyssey Investment Partners	12/06/2019	3	60,322	167,475		0.100
	Olympus Growth Fund VII, L.P.	Stamford	CT	Olympus	11/20/2017	3		614,553		0.320
	One Equity Partners VII, L.P.	New York	NY	One Equity Partners	08/07/2018	3		2,452,800		0.390
	OpenGate Capital Partners II, L.P.	Los Angeles	CA	OpenGate	10/04/2019	3		241,727		0.250
	PAG Asia III, L.P.	Hong Kong	CHN	PAG Asia	09/06/2018	3		204,931		0.100
	PAI Europe VII-1 S.L.P.	Paris	FRA	PAI	11/02/2017	3		606,460		0.080
	PAI Europe VII-1 SCSp	Paris	FRA	PAI	11/02/2017	3		1,024,486		0.080
	Patria - Private Equity Fund VI, L.P.	Sao Paulo	BRA	Patria	12/18/2017	3		625,183		0.160
	Permira VII L.P.1	London	GBR	Permira	05/03/2019	3		947,025		0.100

E08.2

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
	Polish Enterprise Fund VIII, L.P.....	Warsaw.....	POL.....	Enterprise Investors.....	09/08/2017.....	3		303,924		0.640
	Primavera Capital Fund III L.P.....	Hong Kong.....	CHN.....	Primavera.....	02/14/2018.....	3		532,066		0.120
	Public Pension Capital, LLC.....	New York.....	NY.....	Public Pension Capital Management.....	07/10/2014.....	3	3,450	35,478		0.100
	Scale Venture Partners VI, L.P.....	Foster City.....	CA.....	Scale Ventures.....	06/27/2018.....	1		914,574		0.700
	Secondary Overflow Fund IV L.P.....	Boston.....	MA.....	HarbourVest Partners, LLC.....	04/30/2020.....	3	38,974	124,160		0.150
	Seventh Cinven Fund (No.1) L.P.....	London.....	GBR.....	Cinven.....	02/27/2019.....	3	209,603	40,152		0.100
	Silver Lake Partners VI, L.P.....	New York.....	NY.....	Silver Lake.....	06/02/2020.....	3				0.100
	Spark Capital Growth Fund III, L.P.....	Boston.....	MA.....	Spark.....	02/12/2019.....	1	90,000	400,000		0.220
	Spark Capital VI, L.P.....	Boston.....	MA.....	Spark.....	02/12/2019.....	1	40,000	150,000		0.220
	Tailwater Energy Fund III LP.....	Dallas.....	TX.....	Tailwater.....	07/20/2018.....			802,299		0.370
	Tailwater Energy Fund IV LP.....	Dallas.....	TX.....	Tailwater.....	06/24/2019.....			69,226		0.090
	The Baring Asia Private Equity Fund VII, L.P.....	Hong Kong.....	CHN.....	Baring Asia.....	07/10/2018.....	3		1,821,735		0.150
	The Resolute Fund IV, L.P.....	New York.....	NY.....	The Jordan Company.....	03/16/2018.....	3		2,058,424		0.120
	The Veritas Capital Fund VII, L.P.....	New York.....	NY.....	Veritas.....	08/09/2019.....	3	19,532	474,581		0.100
	Trident VI, L.P.....	Greenwich.....	CT.....	Stone Point Capital.....	12/20/2013.....	3		458,894		0.180
	Trident VIII, L.P.....	Greenwich.....	CT.....	Stone Point Capital.....	05/03/2019.....	3	107,570	400,533		0.100
	Trilantic Energy Partners II (North America) L.P.....	Austin.....	TX.....	Trilantic.....	12/14/2018.....			84,917		0.910
	Trivest Discovery Fund, LP.....	Coral Gables.....	FL.....	Trivest.....	12/19/2019.....	3	31,069	27,775		0.180
	Trivest Fund VI, L.P.....	Coral Gables.....	FL.....	Trivest.....	09/19/2017.....	3		72,722		0.310
	VIP IV LP.....	London.....	GBR.....	Vitruvian.....	05/13/2020.....	3	17,324			0.100
	WCAS XIII, L.P.....	New York.....	NY.....	Welsh Carson.....	07/25/2018.....	3		900,417		0.090
	Welsh, Carson, Anderson & Stowe XII, L.P.....	New York.....	NY.....	Welsh Carson.....	09/16/2014.....	3		336,180		0.180
	Westlake BioPartners Fund II, L.P.....	Westlake Village.....	CA.....	Westlake.....	05/07/2020.....	1	15,750			0.080
	Westlake BioPartners I, L.P.....	Westlake Village.....	CA.....	Westlake.....	08/30/2018.....	1		496,125		0.940
	Westlake BioPartners Opportunity Fund I, L.P.....	Westlake Village.....	CA.....	Westlake.....	05/07/2020.....	1	37,500	32,500		0.370
	Whitehorse Liquidity Partners Fund III LP.....	Toronto.....	CAN.....	Whitehorse.....	05/31/2019.....	3		1,120,112		0.200
	Whitehorse Liquidity Partners Fund IV LP.....	Toronto.....	CAN.....	Whitehorse.....	04/21/2020.....	3	317,649	156,399		0.100
	Wind Point Partners IX, L.P.....	Chicago.....	IL.....	Wind Point.....	01/17/2020.....	3	101,440	101,207		0.100
	Wing Three, L.P.....	Menlo Park.....	CA.....	Wing Ventures.....	05/29/2020.....	1	22,500	22,500		0.110
	Wynnchurch Capital Partners V, L.P.....	Chicago.....	IL.....	Wynnchurch.....	12/13/2019.....	3	26,117	100,957		0.100
1999999	Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....						7,626,289	64,841,520	0	XXX
Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated										
	p001437 MetLife Core Property Fund, LP - MPC.....	Whippany.....	NJ.....	MetLife Core Property Fund GP LLC.....	04/02/2018.....			2,244,700		1.410
	p001806 MMP Owners LLC.....	Whippany.....	NJ.....	MetLife Investment Advisors, LLC.....	10/29/2018.....			(94)		1.180
2299999	Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated.....						0	2,244,606	0	XXX
4899999	Subtotal - Unaffiliated.....						7,626,289	64,841,520	0	XXX
4999999	Subtotal - Affiliated.....						0	2,244,606	0	XXX
5099999	Totals.....						7,626,289	67,086,126	0	XXX

E08.3

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets **DISPOSED**, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated																				
	Accel Growth V, L.P.....	Palo Alto.....	CA..	Normal Distributions/and or adjustments	03/01/2019.	12/31/2020.	6,111					0		6,111	6,111				0	
	Affinity Asia Pacific Fund V L.P.....	Hong Kong.....	CHN	Normal Distributions/and or adjustments	01/15/2018.	12/31/2020.	80,534					0		80,534	80,534				0	
	American Industrial Partners Capital Fund VII, L.P.....	New York.....	NY..	Normal Distributions/and or adjustments	03/26/2019.	12/31/2020.	21,619					0		21,619	21,619				0	
	American Securities Partners VII, L.P.....	New York.....	NY..	Normal Distributions/and or adjustments	12/10/2014.	12/31/2020.	137,110					0		137,110	137,110				0	
	American Securities Partners VIII, L.P.....	New York.....	NY..	Normal Distributions/and or adjustments	02/23/2018.	12/31/2020.	9,490					0		9,490	9,490				0	
	Amherst Single Family Residential Partners VI, LP.....	Austin.....	TX..	Normal Distributions/and or adjustments	03/15/2019.	12/31/2020.	1,073,890					0		1,073,890	1,073,890				0	
	Ares Special Opportunities Fund, LP.....	New York.....	NY..	Normal Distributions/and or adjustments	05/04/2020.	12/31/2020.	3,903					0		3,903	3,903				0	
	Arsenal Capital Partners Fund IV LP.....	New York.....	NY..	Normal Distributions/and or adjustments	09/03/2015.	12/31/2020.	1,884,069					0		1,884,069	1,884,069				0	
	Arsenal Capital Partners V LP.....	New York.....	NY..	Normal Distributions/and or adjustments	04/01/2019.	12/31/2020.	833					0		833	833				0	
	Audax Private Equity Fund VI, L.P.....	Boston.....	MA.	Normal Distributions/and or adjustments	08/03/2018.	12/31/2020.	4,159					0		4,159	4,159				0	
	BDCM Opportunity Fund IV, L.P.....	Greenwich.....	CT..	Normal Distributions/and or adjustments	02/04/2015.	12/31/2020.	63,627					0		63,627	63,627				0	
	BE VI LP.....	London.....	GBR	Normal Distributions/and or adjustments	01/26/2018.	12/31/2020.	296,670					0		296,670	296,670				0	
	Bessemer Venture Partners X Institutional L.P.....	Larchmont.....	NY..	Normal Distributions/and or adjustments	10/15/2018.	12/31/2020.	2,132					0		2,132	2,132				0	
	BGH Capital Offshore Fund I, L.P.....	Melbourne.....	AUS	Normal Distributions/and or adjustments	05/15/2018.	12/31/2020.	(16,574)					0		(16,574)	(16,574)				0	
	Blackstone Strategic Alliance Fund II L.P.....	New York.....	NY..	Normal Distributions/and or adjustments	11/23/2010.	12/31/2020.	157,868					0		157,868	157,868				0	
	Blue Sea Capital Fund I LP.....	Palm Beach.....	FL...	Normal Distributions/and or adjustments	10/18/2013.	12/31/2020.	568,237					0		568,237	568,237				0	
	Bridgepoint Europe V 'B1' LP.....	London.....	GBR	Normal Distributions/and or adjustments	09/03/2014.	12/31/2020.	71,971					0		71,971	71,971				0	
	Carlyle Partners VI, L.P.....	Washington.....	DC..	Normal Distributions/and or adjustments	02/19/2013.	12/31/2020.	9,556					0		9,556	9,556				0	
	Carlyle Partners VII, L.P.....	Washington.....	DC..	Normal Distributions/and or adjustments	10/26/2017.	12/31/2020.	126,765					0		126,765	126,765				0	
	Clearlake Capital Partners VI, L.P.....	Los Angeles.....	CA..	Normal Distributions/and or adjustments	01/16/2020.	12/31/2020.	15,844					0		15,844	15,844				0	
	Cortec Group Fund VI, L.P.....	New York.....	NY..	Normal Distributions/and or adjustments	04/27/2015.	12/31/2020.	23,363					0		23,363	23,363				0	
	Cortec Group Fund VII, L.P.....	New York.....	NY..	Normal Distributions/and or adjustments	09/16/2019.	12/31/2020.	59,872					0		59,872	59,872				0	

E09

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets **DISPOSED**, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
	Court Square Capital Partners IV.....	New York.....	NY..	Normal Distributions/and or adjustments	07/03/2018.	12/31/2020.	.....11,903					.....0		.....11,903	.....11,903				.....0	
	Dyal Capital Partners IV, L.P.....	New York.....	NY..	Normal Distributions/and or adjustments	04/06/2018.	12/31/2020.	.....228,396					.....0		.....228,396	.....228,396				.....0	
	EnCap Energy Capital Fund X, L.P.....	Houston.....	TX..	Normal Distributions/and or adjustments	02/05/2015.	12/31/2020.	.....85,958					.....0		.....85,958	.....85,958				.....0	
	EnCap Energy Capital IX.....	Houston.....	TX..	Normal Distributions/and or adjustments	01/04/2013.	12/31/2020.	.....22,078					.....0		.....22,078	.....22,078				.....0	
	Equistone Partners Europe Fund V L.P.....	London.....	GBR	Normal Distributions/and or adjustments	01/22/2015.	12/31/2020.	.....228,867					.....0		.....228,867	.....228,867				.....0	
	Fortress Credit Opportunities Fund V (A) LP.....	New York.....	NY..	Normal Distributions/and or adjustments	12/11/2018.	12/31/2020.	.....721,381					.....0		.....721,381	.....721,381				.....0	
	Genstar Capital Partners IX, L.P.....	San Francisco.....	CA..	Normal Distributions/and or adjustments	02/19/2019.	12/31/2020.	.....16,815					.....0		.....16,815	.....16,815				.....0	
	Gibson Holdings I LP.....	Toronto.....	CAN	Normal Distributions/and or adjustments	10/17/2019.	12/31/2020.	.....9,894					.....0		.....9,894	.....9,894				.....0	
	Hudson Holdings Cayman I LP.....	Toronto.....	CAN	Normal Distributions/and or adjustments	07/29/2019.	12/31/2020.	.....3,013					.....0		.....3,013	.....3,013				.....0	
	Hudson Holdings I LP.....	Toronto.....	CAN	Normal Distributions/and or adjustments	07/29/2019.	12/31/2020.	.....41,897					.....0		.....41,897	.....41,897				.....0	
	Inflexion Buyout Fund V Limited Partnership.....	London.....	GBR	Normal Distributions/and or adjustments	04/09/2018.	12/31/2020.	.....(4,808)					.....0		.....(4,808)	.....(4,808)				.....0	
	Inflexion Partnership Capital Fund II Limited Partnership.....	London.....	GBR	Normal Distributions/and or adjustments	04/09/2018.	12/31/2020.	.....2,101					.....0		.....2,101	.....2,101				.....0	
	K4 Private Investors, L.P.....	Los Angeles.....	CA..	Normal Distributions/and or adjustments	06/15/2018.	12/31/2020.	.....273,237					.....0		.....273,237	.....273,237				.....0	
	KKR Dislocation Opportunities (Domestic) Fund L.P.....	New York.....	NY..	Normal Distributions/and or adjustments	04/09/2020.	12/31/2020.	.....418,042					.....0		.....418,042	.....418,042				.....0	
	Lightspeed Venture Partners Select III, L.P.....	Menlo Park.....	CA..	Normal Distributions/and or adjustments	03/28/2018.	12/31/2020.	.....5,320					.....0		.....5,320	.....5,320				.....0	
	Linzor Capital Partners III, L.P.....	Santiago.....	CHL	Normal Distributions/and or adjustments	02/26/2015.	12/31/2020.	.....158,524					.....0		.....158,524	.....158,524				.....0	
	Meritech Capital Partners IV, L.P.....	Palo Alto.....	CA..	Normal Distributions/and or adjustments	09/29/2010.	12/31/2020.	.....31,848					.....0		.....31,848	.....31,848				.....0	
	Olympus Growth Fund VII, L.P.....	Stamford.....	CT..	Normal Distributions/and or adjustments	11/20/2017.	12/31/2020.	.....249,897					.....0		.....249,897	.....249,897				.....0	
	PAG Asia III, L.P.....	Hong Kong.....	CHN	Normal Distributions/and or adjustments	09/06/2018.	12/31/2020.	.....5,960					.....0		.....5,960	.....5,960				.....0	
	Secondary Overflow Fund IV L.P.....	Boston.....	MA.	Normal Distributions/and or adjustments	04/30/2020.	12/31/2020.	.....8,994					.....0		.....8,994	.....8,994				.....0	
	Senator Global Opportunity Fund LP.....	New York.....	NY..	Normal Distributions/and or adjustments	03/02/2015.	12/31/2020.	.....8,923,336					.....0		.....8,923,336	.....8,923,336				.....0	

E09.1

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets **DISPOSED**, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20		
		3	4					9	10	11	12	13	14								
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income		
	Seventh Cinven Fund (No.1) L.P.....	London.....	GBR	Normal Distributions/and or adjustments	02/27/2019.	12/31/2020.	.....40,152					.....0		.....40,152	.....40,152				.....0	
	The Baring Asia Private Equity Fund VII, L.P.....	Hong Kong.....	CHN	Normal Distributions/and or adjustments	07/10/2018.	12/31/2020.	.....(311,590)					.....0		.....(311,590)	.....(311,590)				.....0	
	The Resolute Fund IV, L.P.....	New York.....	NY..	Liquidated.....	03/16/2018.	12/31/2020.	.....4,069,880	.....(191,592)				.....(191,592)		.....3,878,288	.....3,009,880		.....(868,408)	.....(868,408)	.....1,919,826	
	Trident VI, L.P.....	Greenwich.....	CT..	Normal Distributions/and or adjustments	12/20/2013.	12/31/2020.	.....636,408					.....0		.....636,408	.....636,408				.....0	
	Trident VIII, L.P.....	Greenwich.....	CT..	Normal Distributions/and or adjustments	05/03/2019.	12/31/2020.	.....21,223					.....0		.....21,223	.....21,223				.....0	
	Wayzata Opportunities Fund III, L.P.....	Wayzata.....	MN.	Normal Distributions/and or adjustments	09/11/2012.	12/31/2020.	.....13,953					.....0		.....13,953	.....13,953				.....0	
	Welsh, Carson, Anderson & Stowe XII, L.P.....	New York.....	NY..	Normal Distributions/and or adjustments	09/16/2014.	12/31/2020.	.....809,278					.....0		.....809,278	.....809,278				.....0	
	Whitehorse Liquidity Partners Fund III LP.....	Toronto.....	CAN	Normal Distributions/and or adjustments	05/31/2019.	12/31/2020.	.....471,752					.....0		.....471,752	.....471,752				.....0	
	Whitehorse Liquidity Partners Fund IV LP.....	Toronto.....	CAN	Normal Distributions/and or adjustments	04/21/2020.	12/31/2020.	.....94,998					.....0		.....94,998	.....94,998				.....0	
	1999999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....						21,889,756(191,592)000(191,592)021,698,16420,829,7560(868,408)(868,408)1,919,826	
	Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated																				
	p000917 MetLife 1201 TAB Member, LLC.....	Seattle.....	WA.	Normal distributions and/or adjustments	10/10/2012.	12/31/2020.	.....62,069					.....0		.....62,069	.....62,069				.....0	
	p001806 MMP Owners LLC.....	Whippany.....	NJ..	Normal distributions and/or adjustments	10/29/2018.	12/31/2020.	.....53,398					.....0		.....53,398	.....53,398				.....0	
	2299999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated.....						115,467000000115,467115,4670000	
	4899999. Subtotal - Unaffiliated.....						21,889,756(191,592)000(191,592)021,698,16420,829,7560(868,408)(868,408)1,919,826	
	4999999. Subtotal - Affiliated.....						115,467000000115,467115,4670000	
	5099999. Totals.....						22,005,223(191,592)000(191,592)021,813,63120,945,2230(868,408)(868,408)1,919,826	

E09.2

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	6	7	8	9	12	13			14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description			Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive 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																								
912810	QZ	4	UNITED STATES TREASURY T 3 1/8 02/15/43.....	M...			1.A	2,457,372	131.160	3,279,004	2,500,000	2,463,191		1,121			3.125	3.214	FA.....	29,297	78,125	02/20/2013.	02/15/2043.	
912828	G3	8	UNITED STATES TREASURY.....	SD..			1.A	565,490	107.727	592,496	550,000	556,582		(1,619)			2.250	1.928	MN.....	1,573	12,375	03/31/2015.	11/15/2024.	
912828	RC	6	UNITED STATES TREASURY.....	SD..			1.A	710,235	101.242	713,757	705,000	705,367		(576)			2.125	2.041	FA.....	5,618	14,981	11/03/2011.	08/15/2021.	
912828	S7	6	UNITED STATES TREASURY.....	M...			1.A	32,397,369	100.586	32,187,500	32,000,000	32,178,883		(218,486)			1.125	0.167	JJ.....	149,674	180,000	04/14/2020.	07/31/2021.	
912828	TJ	9	UNITED STATES TREASURY.....	SD..			1.A	550,692	102.430	583,849	570,000	566,313		2,198			1.625	2.031	FA.....	3,473	9,263	08/26/2013.	08/15/2022.	
912828	VS	6	UNITED STATES TREASURY 2.5% 8/15/2023.....	SD..			1.A	147,083	106.149	159,223	150,000	149,139		311			2.500	2.728	FA.....	1,406	3,750	11/08/2013.	08/15/2023.	
912828	WE	6	UNITED STATES TREASURY.....	M...			1.A	981,410	107.422	1,074,219	1,000,000	994,030		1,959			2.750	2.968	MN.....	3,494	27,500	12/30/2013.	11/15/2023.	
912828	WN	6	UNITED STATES TREASURY.....	LS..			1.A	61,726,664	100.770	60,965,566	60,500,000	60,969,316		(757,348)			2.000	0.129	MN.....	103,049	1,210,000	04/29/2020.	05/31/2021.	
912828	YP	9	UNITED STATES TREASURY.....	LS..			1.A	30,457,873	101.141	30,342,188	30,000,000	30,338,240		(119,633)			1.500	0.143	AO.....	75,829	225,000	10/14/2020.	10/31/2021.	
912828	ZA	1	UNITED STATES TREASURY.....	LS..			1.A	25,370,167	101.180	25,294,922	25,000,000	25,223,425		(146,743)			1.125	0.354	FA.....	94,786	140,625	03/25/2020.	02/28/2022.	
91282C	AG	6	UNITED STATES TREASURY.....	M...			1.A	9,999,239	100.008	10,000,781	10,000,000	9,999,341		102			0.125	0.129	FA.....	4,213		09/28/2020.	08/31/2022.	
91282C	BC	4	UNITED STATES TREASURY.....	M...			1.A	49,996,094	100.078	50,039,063	50,000,000	49,996,094					0.375	0.377	JD.....			12/29/2020.	12/31/2025.	
0199999	U.S. Government - Issuer Obligations.....							215,359,688	XXX	215,232,568	212,975,000	214,139,921		0	(1,238,714)	0	XXX	XXX	XXX	472,412	1,901,619	XXX	XXX	
U.S. Government - Residential Mortgage-Backed Securities																								
36225B	QJ	0	GINNIE MAE I GNMA I 7.000% 781357.....				4 1.A	22,594	106.670	24,531	22,997	22,790		12			7.000	7.461	MON..	134	1,610	11/19/2001.	10/15/2025.	
36225B	QL	5	GINNIE MAE I GNMA I 6.500% 781359.....				4 1.A	17,528	111.062	19,909	17,926	17,732		12			6.500	7.047	MON..	97	1,165	11/19/2001.	12/15/2025.	
36225B	QN	1	GINNIE MAE I GNMA I 7.500% 781361.....				4 1.A	29,606	109.080	33,181	30,419	30,017		21			7.500	8.207	MON..	190	2,281	11/19/2001.	12/15/2025.	
36225B	QR	2	GINNIE MAE I GNMA I 8.000% 781364.....				4 1.A	909	121.117	1,084	895	902		(1)			8.000	7.783	MON..	6	72	11/19/2001.	12/15/2030.	
0299999	U.S. Government - Residential Mortgage-Backed Securities.....							70,637	XXX	78,705	72,237	71,441		0	44	0	XXX	XXX	XXX	427	5,128	XXX	XXX	
0599999	Total - U.S. Government.....							215,430,325	XXX	215,311,273	213,047,237	214,211,362		0	(1,238,670)	0	XXX	XXX	XXX	472,839	1,906,747	XXX	XXX	
All Other Governments - Issuer Obligations																								
168863	DL	9	CHILE REPUBLIC OF.....	D			2 1.E FE.....	745,793	114.751	860,633	750,000	745,933		83			3.500	3.530	JJ.....	11,302	28,438	06/17/2019.	01/25/2050.	
25714P	DZ	8	DOMINICAN REPUBLIC.....	D			3.C FE.....	2,000,000	119.626	2,392,520	2,000,000	2,000,000					6.000	6.000	JJ.....	53,667	120,000	07/12/2018.	07/19/2028.	
445545	AH	9	HUNGARY REPUBLIC OF.....	D			2.B FE.....	483,750	109.750	548,750	500,000	495,459		1,933			5.375	5.833	FA.....	9,630	26,875	11/12/2013.	02/21/2023.	
455780	BV	7	INDONESIA REPUBLIC OF.....	D			2.B FE.....	995,990	116.884	1,168,841	1,000,000	997,794		379			4.750	4.800	JJ.....	22,694	47,500	12/01/2015.	01/08/2026.	
46513Y	JH	2	ISRAEL STATE OF.....	D			1.E FE.....	1,191,492	114.006	1,368,077	1,200,000	1,193,720		777			3.250	3.334	JJ.....	17,658	39,000	01/10/2018.	01/17/2028.	
46513Y	JJ	8	ISRAEL STATE OF.....	D			1.E FE.....	200,196	128.839	257,677	200,000	200,186		(4)			4.125	4.119	JJ.....	3,735	8,250	01/10/2018.	01/17/2048.	
486661	AF	8	KAZAKHSTAN REPUBLIC OF.....	D			2.C FE.....	322,350	135.464	406,392	300,000	321,579		(507)			4.875	4.385	AO.....	3,088	14,625	06/04/2019.	10/14/2044.	
617726	AG	9	MOROCCO KINGDOM OF.....	C			3.A FE.....	663,063	124.719	754,548	605,000	660,866		(1,410)			5.500	4.813	JD.....	1,828	33,275	06/07/2019.	12/11/2042.	
698299	AV	6	PANAMA REPUBLIC OF.....	D			2.B FE.....	981,920	127.626	1,276,260	1,000,000	992,894		1,117			7.125	7.295	JJ.....	29,885	71,250	11/18/2005.	01/29/2026.	
698299	AW	4	PANAMA REPUBLIC OF.....	D			2.B FE.....	1,337,540	148.501	2,892,799	1,948,000	1,463,219		15,261			6.700	10.041	JJ.....	55,832	130,516	01/26/2006.	01/26/2036.	
718286	AY	3	PHILIPPINES REPUBLIC OF.....	D			2.B FE.....	5,250,000	164.594	8,229,708	5,000,000	5,156,809		(10,761)			9.500	8.988	FA.....	195,278	475,000	10/18/2005.	02/02/2030.	
718286	BB	2	PHILIPPINES REPUBLIC OF.....	D			2.B FE.....	98,641	153.910	153,910	100,000	99,143		54			7.750	7.875	JJ.....	3,574	7,750	01/04/2006.	01/14/2031.	
77586R	AF	7	ROMANIA REPUBLIC OF.....	D			2.C FE.....	418,500	127.750	511,000	400,000	418,025		(310)			5.125	4.827	JD.....	854	20,500	06/03/2019.	06/15/2048.	
X5424X	BR	8	RUSSIAN FEDERATION.....	D			2.C FE.....	4,246,000	114.025	5,017,100	4,400,000	4,285,030		14,809			4.250	4.723	JD.....	3,636	187,000	04/11/2018.	06/23/2027.	
X5424X	CA	4	RUSSIAN FEDERATION.....	D			2.C FE.....	620,406	116.628	699,768	600,000	617,748		(1,793)			4.375	3.950	MS.....	7,219	26,250	06/20/2019.	03/21/2029.	
X5424X	CF	3	RUSSIAN FEDERATION.....	D			2.C FE.....	436,316	126.392	505,568	400,000	433,811		(1,689)			5.100	4.300	MS.....	5,213	20,400	06/20/2019.	03/28/2035.	
0699999	All Other Governments - Issuer Obligations.....							19,991,957	XXX	27,043,551	20,403,000	20,082,216		0	17,939	0	XXX	XXX	XXX	425,093	1,256,629	XXX	XXX	
1099999	Total - All Other Governments.....							19,991,957	XXX	27,043,551	20,403,000	20,082,216		0	17,939	0	XXX	XXX	XXX	425,093	1,256,629	XXX	XXX	

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 ei g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive 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
114894	WJ	3	BROWARD CNTY FLA ARPT SYS REV.....	CF..	..	..2	1.F FE.....	1,868,611	113.820	1,883,721	1,655,000	1,829,951		(34,335)		5.000	2.616	AO.....	20,688	82,750	11/15/2019.	10/01/2045.
13033A	CE	9	CALIFORNIA HEALTH FACS FING AU.....	.....	..	..2	1.A.....	2,566,898	104.709	2,764,318	2,640,000	2,628,397		2,305		5.750	5.990	AO.....	37,950	151,800	03/02/2000.	10/01/2023.
13053C	AB	8	CALIF PCFA - PG&E California Pollution C.....	.....	..	..2	1.F FE.....	2,000,000	100.282	2,005,640	2,000,000	2,000,000				5.100	5.100	JD.....	8,500	102,000	06/09/2010.	06/01/2040.
13077C	M4	3	CALIFORNIA STATE UNIVERSITY.....	CF..	..	..2	1.D FE.....	4,488,720	115.744	4,629,760	4,000,000	4,204,518		(48,867)		5.000	3.561	MN.....	33,333	200,000	08/01/2014.	11/01/2039.
13077C	M5	0	CALIFORNIA STATE UNIVERSITY.....	CF..	..	..2	1.D FE.....	4,474,200	115.539	4,621,560	4,000,000	4,198,665		(47,423)		5.000	3.601	MN.....	33,333	200,000	08/01/2014.	11/01/2044.
13078R	EU	0	CA STATEWIDE CDA CHF IRVINE LL.....	.....	..	..2	2.A FE.....	3,060,450	101.256	3,037,680	3,000,000	3,002,978		(7,725)		5.375	5.102	MN.....	20,604	161,250	01/10/2012.	05/15/2038.
130795	5E	3	CA STATEWIDE CDA KAISER PERMAN.....	.....	..	..2	1.D FE.....	10,438,100	105.359	10,535,900	10,000,000	10,066,011		(50,245)		5.000	4.451	AO.....	125,000	500,000	04/05/2012.	04/01/2042.
155048	AZ	4	CENTRAL PUGET SOUND REGIONAL T.....	CF..	..	..2	1.A FE.....	2,413,428	100.370	2,363,714	2,355,000	2,354,853		(2,493)		5.250	5.043	FA.....	51,516	123,638	04/01/2001.	02/01/2021.
155048	BB	6	CENTRAL PUGET SOUND REGIONAL T.....	CF..	..	..2	1.A FE.....	3,251,658	111.011	3,607,858	3,250,000	3,250,000				4.750	4.657	FA.....	64,323	154,375	06/15/2010.	02/01/2028.
155498	CN	6	CENTRAL TEX REGL MOBILITY AUTH.....	.....	..	..2	2.A FE.....	11,885,915	109.502	13,008,838	11,880,000	11,876,800		89,273		5.000	5.012	JJ.....	297,000	594,000	11/20/2013.	01/01/2033.
155498	CP	1	CENTRAL TEX REGL MOBILITY AUTH.....	.....	..	..2	2.A FE.....	14,912,076	109.502	16,348,649	14,930,000	14,921,172		132,310		5.000	5.014	JJ.....	373,250	746,500	05/06/2014.	01/01/2043.
167593	HG	0	CHICAGO ILL O HARE INTL ARPT.....	CF..	..	..2	1.F FE.....	15,711,779	104.566	14,926,797	14,275,000	14,454,431		(172,024)		5.000	3.711	JJ.....	356,875	713,750	08/09/2012.	01/01/2029.
167593	HY	1	CHICAGO ILL O HARE INTL ARPT.....	CF..	..	..2	1.F FE.....	16,476,028	104.566	15,669,215	14,985,000	15,258,665		(264,817)		5.000	3.134	JJ.....	374,625	749,250	11/15/2019.	01/01/2026.
167736	SJ	7	CHICAGO IL WATER SYSTEM CHICAGO ILL WTR.....	.....	..	..2	2.B FE.....	22,291,510	125.101	25,020,200	20,000,000	21,015,132		(141,333)		5.750	4.790	MN.....	191,667	1,150,000	04/30/2014.	11/01/2030.
196479	6Q	7	COLORADO HOUSING AND FINANCE A.....	CF..	..	..2	1.A FE.....	565,000	106.433	601,346	565,000	565,000				2.950	2.950	MN.....	2,778	16,668	06/20/2019.	05/01/2029.
196479	6R	5	COLORADO HOUSING AND FINANCE A.....	CF..	..	..2	1.A FE.....	680,000	106.459	723,921	680,000	680,000				3.000	3.000	MN.....	3,400	20,400	06/20/2019.	11/01/2029.
196479	6S	3	COLORADO HOUSING AND FINANCE A.....	.....	..	..2	1.A FE.....	680,000	106.145	721,786	680,000	680,000				3.050	3.050	MN.....	3,457	20,740	06/20/2019.	05/01/2030.
196479	6T	1	COLORADO HOUSING AND FINANCE A.....	CF..	..	..2	1.A FE.....	485,000	106.075	514,464	485,000	485,000				3.080	3.080	MN.....	2,490	14,938	06/20/2019.	11/01/2030.
196479	6U	8	COLORADO HOUSING AND FINANCE A.....	CF..	..	..2	1.A FE.....	2,855,000	104.490	2,983,190	2,855,000	2,855,000				3.250	3.249	MN.....	15,465	92,788	06/20/2019.	11/01/2034.
196479	6V	6	COLORADO HOUSING AND FINANCE A.....	CF..	..	..2	1.A FE.....	745,000	105.022	782,414	745,000	745,000				3.550	3.549	MN.....	4,408	26,448	06/20/2019.	05/01/2037.
235036	D8	0	DALLAS FORT WORTH TEX INTL ARP.....	CF..	..	..2	1.E FE.....	6,412,887	103.890	6,129,510	5,900,000	5,964,783		(75,077)		5.000	3.650	MN.....	49,167	295,000	05/29/2014.	11/01/2030.
235036	E6	3	DALLAS FORT WORTH TEX INTL ARP.....	.....	..	..2	1.E FE.....	3,310,980	103.890	3,116,700	3,000,000	3,033,568		(38,910)		5.000	3.625	MN.....	25,000	150,000	12/11/2012.	11/01/2037.
235036	V7	2	DALLAS FORT WORTH TEX INTL ARP.....	CF..	..	..2	1.E FE.....	5,462,075	112.553	5,627,650	5,000,000	5,287,090		(67,985)		5.250	3.104	MN.....	43,750	196,875	05/18/2020.	11/01/2027.
235036	V8	0	DALLAS FORT WORTH TEX INTL ARP.....	CF..	..	..2	1.E FE.....	5,438,725	112.284	5,614,200	5,000,000	5,275,959		(64,935)		5.250	3.184	MN.....	43,750	196,875	05/18/2020.	11/01/2028.
235036	XM	7	DALLAS FORT WORTH TEX INTL ARP.....	CF..	..	..2	1.E FE.....	9,464,262	103.890	9,350,100	9,000,000	9,096,157		(114,771)		5.000	3.666	MN.....	75,000	450,000	11/15/2019.	11/01/2042.
235036	XN	5	DALLAS FORT WORTH TEX INTL ARP.....	CF..	..	..2	1.E FE.....	5,422,500	103.890	5,194,500	5,000,000	5,044,598		(51,573)		5.000	3.902	MN.....	41,667	250,000	07/25/2012.	11/01/2038.
249182	GH	3	DENVER COLO CITY&CNTY ARPT Denver CO Cit.....	CF..	..	..2	1.E FE.....	12,688,511	108.892	12,304,796	11,300,000	11,610,605		(157,622)		5.000	3.471	MN.....	72,194	565,000	06/04/2013.	11/15/2037.
249182	GR	1	DENVER COLO CITY&CNTY ARPT Denver CO Cit.....	CF..	..	..2	1.E FE.....	10,048,945	108.892	9,800,280	9,000,000	9,287,594		(146,915)		5.000	3.225	MN.....	57,500	450,000	11/15/2019.	11/15/2033.
249182	HH	2	DENVER COLO CITY&CNTY ARPT.....	CF..	..	..2	1.F FE.....	2,659,875	112.426	2,810,650	2,500,000	2,552,359		(16,616)		5.500	4.712	MN.....	17,569	137,500	07/11/2013.	11/15/2028.
249182	HL	3	DENVER COLO CITY&CNTY ARPT.....	CF..	..	..2	1.F FE.....	2,609,925	111.705	2,792,625	2,500,000	2,536,261		(11,455)		5.500	4.952	MN.....	17,569	137,500	07/11/2013.	11/15/2031.
25477G	TZ	8	DISTRICT OF COLUMBIA WASHINGTO DC PERSON.....	.....	..	..2	1.A Z.....	1,928,405	104.350	1,904,388	1,825,000	1,905,205		(23,200)		5.000	0.203	JD.....	7,604	45,625	09/25/2020.	12/01/2036.
25477G	UD	5	DISTRICT OF COLUMBIA WASHINGTO DC PERSON.....	.....	..	..2	1.B FE.....	3,336,322	103.958	3,300,667	3,175,000	3,300,024		(36,298)		5.000	0.681	JD.....	13,229	79,375	09/25/2020.	12/01/2036.
254839	P4	9	DISTRICT COLUMBIA REV - GEORGE.....	CF..	..	..2	1.G FE.....	17,635,379	101.160	19,007,964	18,790,000	18,929,120		(564,477)		5.000	2.082	AO.....	234,875	939,500	11/15/2019.	04/01/2040.
254845	HN	3	DISTRICT OF COLUMBIA WTR&SWR A.....	CF..	..	..2	1.C FE.....	5,721,850	107.689	5,384,450	5,000,000	5,138,158		(75,349)		5.000	3.360	AO.....	62,500	250,000	03/15/2012.	10/01/2032.
254845	HP	8	DISTRICT OF COLUMBIA WTR&SWR A.....	CF..	..	..2	1.C FE.....	3,847,725	107.507	3,762,745	3,500,000	3,672,848		(89,221)		5.000	2.104	AO.....	43,750	162,500	05/18/2020.	10/01/2037.
254845	JK	7	DISTRICT OF COLUMBIA WTR&SWR A.....	CF..	..	..2	1.C FE.....	5,698,050	107.616	5,380,800	5,000,000	5,133,870		(72,962)		5.000	3.410	AO.....	62,500	250,000	03/15/2012.	10/01/2033.
254845	JQ	4	DISTRICT OF COLUMBIA WTR&SWR A.....	CF..	..	..2	1.C FE.....	5,043,300	113.163	5,658,150	5,000,000	5,013,768		(4,566)		5.000	4.892	AO.....	62,500	250,000	07/24/2013.	10/01/2044.
282726	DZ	8	EL CAMINO CA CMNTY CLG DIST.....	CF..	..	..2	1.B FE.....	5,614,915	107.580	5,567,265	5,175,000	5,374,483		(122,303)		5.000	2.499	FA.....	107,813	258,750	11/15/2019.	08/01/2037.
29270C	ZN	8	ENERGY NORTHWEST.....	CF..	..	..2	1.C FE.....	2,946,879	114.963	2,960,297	2,575,000	2,777,591		(54,716)		5.000	2.625	JJ.....	64,375	128,750	11/15/2019.	07/01/2032.
345105	BC	3	FOOTHILL / EASTERN TRANSN CORR FOOTHILL/.....	@.....	..	..2	1.B FE.....	3,488,879	95.234	11,942,344	12,540,000	8,652,292		445,367		5.000	5.370	N/A.....			11/05/2003.	01/01/2028.

E10.2

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	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive 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
373539	K8 7 GEORGIA ST HSG & FIN AUTH GEORGIA HOUSIN.....			.2	1.A FE.....	8,000,000	103.183	8,254,640	8,000,000	8,000,000					3.850	3.849	JD.....	25,667	308,000	02/21/2013.	12/01/2041.
38611T	AA 5 GRAND PARKWAY TRANSPORTATION C.....			.2	2.B FE.....	12,654,700	107.287	13,861,480	12,920,000	12,693,316		4,834			5.125	5.270	AO.....	165,538	662,150	08/02/2013.	10/01/2043.
38611T	AB 3 GRAND PARKWAY TRANSPORTATION C.....			.2	1.E FE.....	2,955,000	114.380	3,431,400	3,000,000	2,985,121		27,944			5.500	5.698	AO.....	41,250	165,000	07/17/2013.	04/01/2053.
38611T	CB 1 GRAND PARKWAY TRANSPORTATION C.....			.2	1.F FE.....	5,210,050	118.501	5,925,050	5,000,000	5,195,542		(14,508)			4.000	3.499	AO.....	50,000	118,889	03/12/2020.	10/01/2045.
43232E	BX 6 HILLSBOROUGH CNTY FLA HSG FIN.....			.2	1.B FE.....	7,663,257	101.631	7,952,626	7,825,000	7,760,138		6,525			4.750	4.917	JJ.....	185,844	371,688	05/09/2006.	01/01/2039.
442349	ET 9 HOUSTON TEX ARPT SYS REV.....			.2	1.F FE.....	1,677,315	101.030	1,687,201	1,670,000	1,677,157		(158)			2.385	2.334	JJ.....	7,855		09/18/2020.	07/01/2031.
442349	EU 6 HOUSTON TEX ARPT SYS REV.....			.2	1.F FE.....	7,517,375	101.032	7,577,400	7,500,000	7,517,022		(353)			2.485	2.458	JJ.....	36,757		09/21/2020.	07/01/2032.
442435	SZ 2 HOUSTON TEX UTIL SYS REV.....			.2	1.C FE.....	5,577,250	115.117	5,755,850	5,000,000	5,240,753		(57,589)			5.000	3.651	MN.....	31,944	250,000	06/13/2014.	11/15/2039.
44244C	GY 7 HOUSTON TEX UTIL SYS REV.....			.2	1.C FE.....	5,403,400	116.754	5,837,700	5,000,000	5,295,160		(45,744)			4.000	2.894	MN.....	25,556	200,000	11/15/2019.	11/15/2037.
45200F	7G 8 ILLINOIS FINANCE AUTHORITY Illinois Fina.....			.2	1.F FE.....	4,881,150	101.411	5,070,550	5,000,000	4,994,002		13,614			6.000	6.321	AO.....	75,000	300,000	01/13/2011.	10/01/2032.
45203H	B4 3 ILLINOIS FINANCE AUTHORITY.....			.2	1.C FE.....	5,639,700	114.050	5,702,500	5,000,000	5,263,224		(64,547)			5.000	3.490	AO.....	62,500	250,000	08/06/2014.	10/01/2035.
45203H	B6 8 ILLINOIS FINANCE AUTHORITY.....			.2	1.C FE.....	5,589,850	113.574	5,678,700	5,000,000	5,243,497		(59,555)			5.000	3.600	AO.....	62,500	250,000	08/06/2014.	10/01/2038.
452252	HF 9 ILLINOIS ST TOLL HWY AUTH.....			.2	1.D FE.....	4,782,525	107.945	4,857,525	4,500,000	4,658,190		(52,249)			5.000	3.162	JJ.....	112,500	175,000	05/18/2020.	01/01/2035.
452252	HG 7 ILLINOIS ST TOLL HWY AUTH Illinois State.....			.2	1.D FE.....	12,897,055	107.719	12,387,685	11,500,000	11,830,509		(156,214)			5.000	3.502	JJ.....	287,500	575,000	04/25/2013.	01/01/2038.
45884A	LT 8 INTERMOUNTAIN PWR AGY UTAH.....				1.A.....	1,065,470	100.930	1,145,556	1,135,000	1,132,223		3,327			5.000	5.500	JJ.....	28,375	56,750	11/17/2000.	07/01/2021.
53945C	AP 5 LOS ANGELES CALIF WASTEWTR SYS.....			.2	1.C FE.....	10,979,500	110.373	11,037,300	10,000,000	10,290,913		(112,713)			5.000	3.730	JD.....	41,667	500,000	03/19/2014.	06/01/2034.
53945C	BM 1 LOS ANGELES CALIF WASTEWTR SYS.....			.2	1.B FE.....	6,317,605	110.297	6,193,177	5,615,000	5,808,523		(75,270)			5.000	3.500	JD.....	23,396	280,750	06/05/2013.	06/01/2035.
544495	XV 1 LOS ANGELES CALIF DEPT WTR & P.....			.2	1.D FE.....	7,685,230	106.754	7,472,780	7,000,000	7,145,193		(92,186)			5.000	3.570	JJ.....	175,000	350,000	07/24/2014.	07/01/2043.
544628	JK 7 LOS ANGELES CALIF REGL ARPTS I REGIONAL.....			.2	1.G FE.....	9,014,140	103.392	9,305,280	9,000,000	8,897,296		(15,065)			5.000	4.884	JJ.....	225,000	450,000	12/11/2013.	01/01/2032.
546589	SP 8 LOUISVILLE & JEFFERSON CNTY KY.....			.2	1.D FE.....	10,825,155	106.496	11,182,080	10,500,000	10,693,800		(54,081)			4.000	3.178	MN.....	53,667	360,000	05/18/2020.	05/15/2037.
549310	VS 6 LUCAS CNTY OHIO LUCAS COUNTY OH PROMEDIC.....			.2	1.A.....	1,792,930	104.101	1,852,998	1,780,000	1,783,324		(3,641)			5.000	4.779	MN.....	11,372	89,000	03/22/2018.	11/15/2029.
56036Y	DG 7 MAIN STR NAT GAS INC GA GAS PR Main Stre.....			.2	1.G FE.....	10,299,700	122.114	12,211,400	10,000,000	10,106,889		(19,544)			5.500	5.241	MS.....	161,944	550,000	09/07/2007.	09/15/2025.
56052F	SX 4 MAINE STATE HOUSING AUTHORITY.....			.2	1.B FE.....	1,425,000	103.770	1,478,723	1,425,000	1,425,000					2.635	2.635	MN.....	4,798	13,976	06/03/2020.	11/15/2032.
56052F	SY 2 MAINE STATE HOUSING AUTHORITY.....			.2	1.B FE.....	1,425,000	104.043	1,482,613	1,425,000	1,425,000					2.735	2.735	MN.....	4,980	14,507	06/03/2020.	11/15/2033.
56052F	UM 5 MAINE STATE HOUSING AUTHORITY.....			.2	1.B FE.....	4,375,000	102.868	4,500,475	4,375,000	4,375,000					2.674	2.673	MN.....	13,649		10/29/2020.	11/15/2035.
574296	CG 2 MARYLAND STADIUM AUTHORITY.....				1.D FE.....	1,890,000	101.873	1,925,400	1,890,000	1,890,000					2.107	2.107	MN.....	6,637	11,062	07/10/2020.	05/01/2030.
574296	CJ 6 MARYLAND STADIUM AUTHORITY.....				1.D FE.....	1,455,000	102.165	1,486,501	1,455,000	1,455,000					2.257	2.257	MN.....	5,473	9,122	07/10/2020.	05/01/2032.
574296	CK 3 MARYLAND STADIUM AUTHORITY.....			.2	1.D FE.....	825,000	102.269	843,719	825,000	825,000					2.307	2.307	MN.....	3,172	5,287	07/10/2020.	05/01/2033.
574296	CL 1 MARYLAND STADIUM AUTHORITY.....			.2	1.D FE.....	500,000	102.417	512,085	500,000	500,000					2.327	2.327	MN.....	1,939	3,232	07/10/2020.	05/01/2034.
574296	CM 9 MARYLAND STADIUM AUTHORITY.....				1.D FE.....	1,500,000	102.239	1,533,585	1,500,000	1,500,000					2.357	2.357	MN.....	5,893	9,821	07/10/2020.	05/01/2035.
574296	CN 7 MARYLAND STADIUM AUTHORITY.....				1.D FE.....	3,000,000	102.381	3,071,430	3,000,000	3,000,000					2.805	2.805	MN.....	14,025	23,375	07/10/2020.	05/01/2040.
57563R	GR 4 MASSACHUSETTS EDL FING AUTH.....			.2	1.F FE.....	570,000	101.232	577,022	570,000	570,000					6.000	5.996	JJ.....	17,100	34,200	06/26/2009.	01/01/2028.
57563R	JC 4 MASSACHUSETTS EDL FING AUTH.....			.2	1.F FE.....	582,175	101.116	586,473	580,000	580,004		4			5.700	5.650	JJ.....	16,530	33,060	03/29/2010.	01/01/2031.
575831	BK 7 MASSACHUSETTS ST COLLEGE BLDG.....			.2	1.D FE.....	2,845,875	106.404	2,660,100	2,500,000	2,552,333		(37,675)			5.000	3.381	MN.....	20,833	125,000	02/02/2012.	05/01/2037.
575831	BL 5 MASSACHUSETTS ST COLLEGE BLDG.....			.2	1.D FE.....	4,814,528	106.404	4,522,170	4,250,000	4,335,623		(61,598)			5.000	3.441	MN.....	35,417	212,500	02/02/2012.	05/01/2043.
57583F	FZ 9 MASSACHUSETTS ST DEV FIN AGY.....			.2	1.D FE.....	15,764,049	130.265	21,330,894	16,375,000	15,813,932		4,035			5.450	5.670	MN.....	114,034	892,438	02/28/2002.	05/15/2059.
57583U	CL 0 MASSACHUSETTS ST DEV FIN AGY.....			.2	1.D FE.....	5,642,010	101.232	5,567,760	5,500,000	5,504,555		(17,763)			5.250	4.911	AO.....	72,188	288,750	08/02/2011.	04/01/2037.
57586N	XX 4 MASSACHUSETTS ST HSG FIN AGY.....			.2	1.C FE.....	5,660,000	108.383	6,134,478	5,660,000	5,660,000					4.250	4.249	JD.....	20,046	240,550	03/18/2015.	12/01/2035.
57586N	XY 2 MASSACHUSETTS ST HSG FIN AGY.....			.2	1.C FE.....	2,955,000	108.045	3,192,730	2,955,000	2,955,000					4.350	4.349	JD.....	10,712	128,543	03/18/2015.	12/01/2040.

E10.3

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**

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 g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive 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	
57587A	DN	5	MASSACHUSETTS ST HSG FIN AGY	CF..	2	1.C FE.....	2,990,000	105.263	3,147,364	2,990,000	2,990,000				4.300	4.300	JD.....	10,714	128,570	06/12/2014.	12/01/2034.	
57587A	DP	0	MASSACHUSETTS ST HSG FIN AGY	CF..	2	1.C FE.....	2,525,000	105.390	2,661,098	2,525,000	2,525,000				4.500	4.500	JD.....	9,469	113,625	06/12/2014.	12/01/2039.	
57587G	DG	7	MASSACHUSETTS ST HSG FIN AGY		2	1.C FE.....	1,000,000	102.298	1,022,980	1,000,000	1,000,000				3.065	3.063	JD.....	1,192		12/04/2020.	12/01/2040.	
57587G	DH	5	MASSACHUSETTS ST HSG FIN AGY		2	1.C FE.....	1,000,000	102.213	1,022,130	1,000,000	1,000,000				3.265	3.263	JD.....	1,270		12/04/2020.	12/01/2050.	
575896	QH	1	MASSACHUSETTS PORT AUTHORITY	CF..	2	1.C FE.....	1,928,868	115.309	2,017,908	1,750,000	1,838,836	(18,046)			5.000	3.760	JJ.....	43,750	87,500	07/09/2015.	07/01/2040.	
575896	QJ	7	MASSACHUSETTS PORT AUTHORITY	CF..	2	1.C FE.....	1,093,510	114.404	1,144,040	1,000,000	1,046,543	(9,444)			5.000	3.860	JJ.....	25,000	50,000	07/09/2015.	07/01/2045.	
576000	LP	6	MASSACHUSETTS SCHOOL BUILDING	CF..	2	1.B FE.....	13,409,810	103.792	12,455,040	12,000,000	12,203,068	(252,120)			5.000	2.812	AO.....	126,667	600,000	11/15/2019.	10/15/2041.	
576000	ZR	7	MASSACHUSETTS SCHOOL BUILDING		2	1.A.....	5,921,240	111.376	5,875,084	5,275,000	5,828,218	(93,022)			5.000	0.545	MN.....	33,701		08/06/2020.	05/15/2038.	
576000	ZT	3	MASSACHUSETTS SCHOOL BUILDING	CF..	2	1.B FE.....	5,227,740	111.250	5,256,563	4,725,000	5,155,563	(72,177)			5.000	1.096	MN.....	30,188		08/06/2020.	05/15/2038.	
59259Y	Q8	5	METROPOLITAN TRANS AUTH N Y		2	1.G FE.....	6,502,002	113.810	6,879,815	6,045,000	6,199,044	(49,506)			5.000	4.051	MN.....	38,621	302,250	02/21/2014.	11/15/2031.	
592643	BQ	2	METROPOLITAN WASHINGTON D C AR		2	2.A FE.....	2,734,416	131.948	3,364,674	2,550,000	2,703,763	(14,860)			6.500	3.719	AO.....	41,438	165,750	01/05/2015.	10/01/2044.	
592646	3U	5	METROPOLITAN WASHINGTON D C AR	CF..	2	1.D FE.....	5,522,800	106.876	5,343,800	5,000,000	5,103,883	(56,353)			5.000	3.761	AO.....	62,500	250,000	06/06/2012.	10/01/2029.	
592646	3W	1	METROPOLITAN WASHINGTON D C AR	CF..	2	1.D FE.....	4,689,045	106.625	4,798,125	4,500,000	4,541,947	(22,550)			5.000	4.440	AO.....	56,250	225,000	06/28/2013.	10/01/2031.	
592646	5M	1	METROPOLITAN WASHINGTON D C AR	CF..	2	1.D FE.....	2,342,621	109.739	2,518,510	2,295,000	2,310,116	(5,027)			5.000	4.742	AO.....	28,688	114,750	07/17/2013.	10/01/2033.	
592646	5N	9	METROPOLITAN WASHINGTON D C AR	CF..	2	1.D FE.....	2,048,100	109.343	2,186,860	2,000,000	2,014,618	(5,365)			5.000	4.701	AO.....	25,000	100,000	06/28/2013.	10/01/2038.	
592646	6T	5	METROPOLITAN WASHINGTON D C AR	CF..	2	1.D FE.....	2,274,760	114.177	2,283,540	2,000,000	2,111,663	(27,439)			5.000	3.401	AO.....	25,000	100,000	05/30/2014.	10/01/2029.	
592646	6U	2	METROPOLITAN WASHINGTON D C AR	CF..	2	1.D FE.....	2,259,980	113.900	2,278,000	2,000,000	2,105,901	(25,974)			5.000	3.481	AO.....	25,000	100,000	05/30/2014.	10/01/2030.	
59333P	C5	5	MIAMI DADE CNTY FL AVIATION RE	CF..	2	1.F FE.....	16,443,350	107.999	16,199,850	15,000,000	15,296,407	(161,672)			5.000	3.818	AO.....	187,500	750,000	11/26/2013.	10/01/2030.	
59333P	L5	5	MIAMI DADE CNTY FL AVIATION RE	CF..	2	1.F FE.....	4,482,720	113.116	4,524,640	4,000,000	4,209,061	(51,253)			5.000	3.500	AO.....	50,000	200,000	03/16/2015.	10/01/2035.	
59333P	R7	5	MIAMI DADE CNTY FL AVIATION RE	CF..	2	1.F FE.....	4,345,040	113.335	4,533,400	4,000,000	4,220,556	(42,884)			5.000	3.708	AO.....	50,000	200,000	11/15/2019.	10/01/2038.	
593791	FX	9	MIAMI UNIV OHIO MIAMI UNIVERSITY OHIO	CF..	2	1.D FE.....	2,077,720	102.914	2,058,280	2,000,000	2,006,102	(9,610)			5.000	4.501	MS.....	33,333	100,000	11/17/2011.	09/01/2036.	
594654	KK	0	MICHIGAN STATE HOUSING DEVELOP	CF..	2	1.C FE.....	5,213,050	105.257	5,262,850	5,000,000	5,201,605	(11,445)			3.739	3.187	JD.....	15,579	81,531	06/11/2020.	12/01/2050.	
60637A	FE	7	MISSOURI ST HEALTH&EDL FACS AU	CF..	2	1.C FE.....	10,472,800	109.675	10,967,500	10,000,000	10,165,092	(52,180)			5.000	4.401	JJ.....	250,000	500,000	03/07/2014.	01/01/2044.	
613692	AB	8	MONTGOMERY CNTY TEX HEALTH FAC	@		1.B FE.....	3,438,420	98.995	5,939,700	6,000,000	5,398,460	219,192				4.200	N/A				02/18/2010.	07/15/2023.
63968A	S8	9	NEBRASKA PUBLIC POWER DISTRICT	CF..	2	1.E FE.....	1,152,160	116.585	1,165,850	1,000,000	1,125,695	(23,534)			5.000	2.321	JJ.....	25,000	50,000	11/15/2019.	01/01/2046.	
63968A	TJ	4	NEBRASKA PUBLIC POWER DISTRICT NE PUBLIC	CF..	2	1.E FE.....	4,351,268	104.165	3,994,728	3,835,000	3,895,706	(58,389)			5.000	3.381	JJ.....	95,875	191,750	02/06/2012.	01/01/2033.	
63968A	VX	0	NEBRASKA PUBLIC POWER DISTRICT	CF..	2	1.E FE.....	2,032,234	104.241	2,017,063	1,935,000	1,948,915	(13,269)			5.000	4.260	JJ.....	48,375	96,750	11/05/2013.	01/01/2032.	
63968A	VY	8	NEBRASKA PUBLIC POWER DISTRICT	CF..	2	1.E FE.....	2,041,182	104.165	2,031,218	1,950,000	1,963,072	(12,459)			5.000	4.310	JJ.....	48,750	97,500	11/05/2013.	01/01/2033.	
63968A	VZ	5	NEBRASKA PUBLIC POWER DISTRICT	CF..	2	1.E FE.....	4,268,379	104.143	4,269,863	4,100,000	4,124,209	(23,056)			5.000	4.392	JJ.....	102,500	205,000	11/05/2013.	01/01/2034.	
63968A	XJ	9	NEBRASKA PUBLIC POWER DISTRICT	CF..	2	1.E FE.....	2,167,560	104.107	2,082,140	2,000,000	2,025,165	(24,126)			5.000	3.710	JJ.....	50,000	100,000	06/12/2014.	01/01/2036.	
63968A	XL	4	NEBRASKA PUBLIC POWER DISTRICT	CF..	2	1.E FE.....	1,080,380	104.034	1,040,340	1,000,000	1,012,090	(11,585)			5.000	3.760	JJ.....	25,000	50,000	06/12/2014.	01/01/2038.	
63968A	XM	2	NEBRASKA PUBLIC POWER DISTRICT	CF..	2	1.E FE.....	1,079,020	104.008	1,040,080	1,000,000	1,011,893	(11,394)			5.000	3.780	JJ.....	25,000	50,000	06/12/2014.	01/01/2039.	
645790	FL	5	NEW JERSEY HEALTH CARE FACS FI	CF..	2	1.E FE.....	5,312,790	114.764	5,738,200	5,000,000	5,215,801	(35,613)			4.000	3.135	JJ.....	100,000	200,000	11/15/2019.	07/01/2032.	
646108	SR	2	NEW JERSEY ST HSG & MTG FIN AG		2	1.D FE.....	1,000,000	106.918	1,069,180	1,000,000	1,000,000				3.750	3.748	MN.....	6,250	37,500	04/29/2016.	11/01/2045.	
646139	3H	6	NEW JERSEY ST TURNPIKE AUTHORI	CF..	2	1.F FE.....	10,935,400	107.210	10,721,000	10,000,000	10,173,450	(112,240)			5.000	3.791	JJ.....	250,000	500,000	03/21/2013.	01/01/2038.	
646139	3M	5	NEW JERSEY ST TURNPIKE AUTHORI	CF..	2	1.F FE.....	6,648,900	107.210	6,432,600	6,000,000	6,127,982	(81,299)			5.000	3.530	JJ.....	150,000	300,000	11/21/2013.	01/01/2025.	
646139	4N	2	NEW JERSEY ST TURNPIKE AUTHORI	CF..	2	1.F FE.....	5,703,850	108.028	5,401,400	5,000,000	5,165,404	(78,435)			5.000	3.280	JJ.....	125,000	250,000	05/03/2013.	01/01/2034.	
649519	BR	5	NY Liberty Dlvpt NY LIBERTY DEVELOPMENT	CF..	2	1.F FE.....	27,825,900	103.508	28,982,240	28,000,000	27,855,964	1,781			5.000	5.041	MN.....	178,889	1,400,000	11/17/2011.	11/15/2044.	
64966T	AY	0	NEW YORK N Y CITY HSG DEV CORP		2	1.B FE.....	1,000,000	100.286	1,002,860	1,000,000	1,000,000				4.750	4.747	JJ.....	21,903	47,500	03/28/2007.	01/15/2039.	
649670	LF	1	NEW YORK N Y CITY EDL CONSTR F	CF..	2	1.D FE.....	9,083,433	101.302	9,466,672	9,345,000	9,136,399	5,354			5.750	5.958	AO.....	134,334	537,338	01/14/2011.	04/01/2041.	

E10.4

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	Bond	NAIC	Actual Cost	Rate Used	Fair Value	Par Value	Book/Adjusted	Unrealized	Current Year's	Current Year's	Total Foreign	Rate of	Effective	When	Admitted	Amount Rec.	Acquired	Stated
				ei	CHAR	Designation,		to Obtain			Carrying Value	Valuation	(Amortization) /	Temporary	Exchange		Rate of	Paid	Amount Due &	During Year		Contractual
				g		NAIC		Fair Value				(Decrease)	Accretion	Impairment	Change in				Accrued			Maturity
				n	Administrative	Designation							Recognized	B./A.C.V.								Date
64970H	DU	5	NEW YORK N Y CITY HSG DEV CORP.....	.....	.....	2.1 B FE.....	2,455,000	101.400	2,489,370	2,455,000	2,455,000					4.500	4.499	MS.....	32,529	110,475	09/11/2009.	09/15/2025.
64971W	3B	4	NEW YORK CITY TRANSITIONAL FIN.....	CF..	.....	1.A FE.....	5,000	100.380	5,019	5,000	5,000					5.500	5.500	MN.....	46		11/03/2020.	11/01/2035.
64972B	J3	0	NEW YORK N Y CITY HSG DEV CORP NEW YORK.....	CF..	.....	1.C FE.....	5,000,000	103.939	5,196,950	5,000,000	5,000,000					4.000	3.999	MN.....	33,333	200,000	02/22/2013.	05/01/2044.
64972C	LJ	0	NEW YORK N Y CITY HSG DEV CORP.....	CF..	.....	1.C FE.....	4,128,368	106.403	4,362,523	4,100,000	4,124,073		(4,295)			4.250	4.056	MN.....	29,042	161,500	05/18/2020.	11/01/2045.
64972E	GL	7	NEW YORK N Y CITY HSG DEV CORP.....	CF..	.....	1.C FE.....	6,250,000	105.550	6,596,875	6,250,000	6,250,000					3.317	3.317	MN.....	34,552	207,313	06/13/2019.	11/01/2034.
64972E	GM	5	NEW YORK N Y CITY HSG DEV CORP.....	CF..	.....	1.C FE.....	6,258,213	105.678	6,604,875	6,250,000	6,256,776		(940)			3.720	3.702	MN.....	38,750	232,500	06/14/2019.	11/01/2039.
64972F	5C	6	NEW YORK CITY MUNICIPAL WATER NYC Municipi.....	CF..	.....	1.B FE.....	10,532,273	104.841	10,221,998	9,750,000	9,982,288		(238,583)			5.250	2.702	JD.....	22,750	511,875	11/15/2019.	06/15/2044.
64972G	BX	1	NEW YORK CITY MUNICIPAL WATER.....	CF..	.....	1.B FE.....	5,597,200	110.847	5,542,350	5,000,000	5,183,370		(70,219)			5.000	3.430	JD.....	11,111	250,000	07/18/2014.	06/15/2035.
64972G	DS	0	NEW YORK CITY MUNICIPAL WATER.....	CF..	.....	1.B FE.....	5,354,500	114.481	5,724,050	5,000,000	5,136,901		(36,043)			5.000	4.141	JD.....	11,111	250,000	03/26/2014.	06/15/2039.
64972H	SX	1	NEW YORK TFA BUILDING AID BOND.....	CF..	.....	1.C FE.....	5,276,350	102.385	5,119,250	5,000,000	5,018,767		(33,526)			5.000	4.290	JJ.....	115,278	250,000	12/07/2011.	07/15/2037.
64972H	SY	9	NEW YORK TFA BUILDING AID BOND.....	CF..	.....	1.C FE.....	5,349,400	102.506	5,125,300	5,000,000	5,023,008		(43,209)			5.250	4.350	JJ.....	121,042	262,500	12/07/2011.	07/15/2037.
649906	VR	2	NY ST DORM AUTH NEW YORK UNIV New York S.....	CF..	.....	1.D FE.....	2,814,925	107.242	2,681,050	2,500,000	2,553,661		(34,696)			5.000	3.511	JJ.....	62,500	125,000	05/04/2012.	07/01/2037.
64990C	EJ	6	NY ST DORM AUTH NEW YORK UNIV.....	CF..	.....	1.D FE.....	3,314,845	113.506	3,405,180	3,000,000	3,267,352		(42,731)			4.000	2.266	JJ.....	60,000	110,000	05/18/2020.	07/01/2039.
64990E	QT	7	NEW YORK ST DORM AUTH ST PERSO.....	CF..	.....	1.B FE.....	9,069,600	114.303	9,144,240	8,000,000	8,392,554		(114,053)			5.000	3.371	MS.....	117,778	400,000	06/25/2014.	03/15/2032.
650116	AQ	9	NEW YORK TRAN SN DEV CORP.....	.....	.....	2.C FE.....	2,790,683	109.651	3,015,403	2,750,000	2,770,273		(5,702)			5.000	4.764	JJ.....	68,750	137,500	12/01/2016.	07/01/2041.
68275M	AA	4	ONONDAGA CNTY N Y INDL DEV AGY.....	CF..	.....	1.F FE.....	12,882,420	115.726	13,887,120	12,000,000	12,203,415		(57,705)			5.750	5.162	MS.....	230,000	690,000	10/07/2003.	03/01/2024.
708692	AH	1	PENNSYLVANIA ECONOMIC DEV FIN.....	.....	.....	1.D FE.....	5,664,608	136.204	7,559,322	5,550,000	5,612,826		(4,577)			5.375	5.230	MS.....	99,438	298,313	08/03/2004.	03/01/2031.
70917S	AW	3	PENNSYLVANIA HIGHER EDUCATION.....	CF..	.....	1.E FE.....	5,440,800	106.001	5,300,050	5,000,000	5,080,343		(62,836)			5.000	3.660	AO.....	62,500	250,000	08/20/2014.	04/01/2042.
709223	2R	1	PENNSYLVANIA ST TURNPIKE COMMI.....	CF..	.....	1.E FE.....	5,659,300	109.205	5,460,250	5,000,000	5,139,929		(70,236)			5.000	3.471	JD.....	20,833	250,000	07/18/2012.	12/01/2037.
709223	XW	6	PENNSYLVANIA ST TURNPIKE COMMI.....	CF..	.....	1.G FE.....	4,622,870	131.968	9,237,760	7,000,000	7,209,744		(25,410)			6.375	6.021	JD.....	37,188	446,250	04/08/2010.	12/01/2038.
709224	CR	8	PENNSYLVANIA ST TURNPIKE COMMI.....	CF..	.....	1.E FE.....	7,204,041	115.265	7,740,045	6,715,000	6,920,341		(47,242)			5.000	4.146	JD.....	27,979	335,750	04/02/2014.	12/01/2034.
717794	AL	5	PHILADELPHIA AUTHORITY FOR IND.....	CF..	.....	1.E FE.....	5,424,600	114.078	5,703,900	5,000,000	5,204,363		(44,129)			5.000	3.941	AO.....	62,500	250,000	06/24/2015.	04/01/2040.
717794	AV	3	PHILADELPHIA AUTHORITY FOR IND.....	CF..	.....	1.E FE.....	4,586,241	115.223	4,689,576	4,070,000	4,408,766		(74,384)			5.000	2.894	AO.....	50,875	203,500	11/15/2019.	04/01/2033.
717817	QP	8	PHILADELPHIA ARPT SYS Philadelphia PA Ai.....	CF..	.....	1.F FE.....	5,128,130	101.882	5,094,100	5,000,000	5,013,119		(22,735)			5.000	4.412	JD.....	11,111	250,000	05/18/2020.	06/15/2027.
71884W	BG	5	PHOENIX ARIZ CIVIC IMPT CORP D Phoenix C.....	.....	.....	1.C FE.....	15,649,052	163.063	24,459,450	15,000,000	15,596,829		(17,353)			5.500	3.864	JJ.....	412,500	825,000	01/28/2008.	07/01/2042.
71884W	BH	3	PHOENIX ARIZ CIVIC IMPT CORP D Phoenix C.....	.....	.....	1.C FE.....	4,640,529	164.558	7,314,603	4,445,000	4,625,883		(4,874)			5.500	3.880	JJ.....	122,238	244,475	01/28/2008.	07/01/2043.
71884W	CP	4	PHOENIX ARIZ CIVIC IMPT CORP D Phoenix C.....	.....	.....	1.B FE.....	8,401,779	147.824	11,825,920	8,000,000	8,341,303		(18,672)			5.500	3.953	JJ.....	220,000	440,000	09/03/2009.	07/01/2034.
73358W	FH	2	PORT AUTHORITY OF NEW YORK&NEW.....	CF..	.....	1.D FE.....	10,668,470	103.058	10,666,503	10,350,000	10,380,852		(37,578)			5.000	4.610	AO.....	109,250	517,500	10/26/2011.	10/15/2033.
735389	QP	6	SEATTLE WASHINGTON PORT OF.....	.....	.....	1.C FE.....	1,572,855	102.713	1,540,695	1,500,000	1,506,010		(8,716)			5.000	4.382	MS.....	25,000	75,000	12/01/2011.	09/01/2026.
759911	NH	9	REGIONAL TRAN SN AUTH ILL.....	.....	.....	1.C FE.....	9,923,100	107.891	10,789,100	10,000,000	9,987,766		3,672			5.750	5.811	JD.....	47,917	575,000	03/16/2000.	06/01/2023.
765433	MB	0	RICHMOND VA PUBLIC UTILITY REV.....	CF..	.....	1.C FE.....	15,000,000	111.087	16,663,050	15,000,000	15,000,000					3.537	3.536	JJ.....	244,643	132,638	04/08/2020.	01/15/2043.
786005	TC	2	SACRAMENTO MUNICIPAL UTILITY D.....	CF..	.....	1.C FE.....	1,120,450	107.384	1,073,840	1,000,000	1,022,189		(13,005)			5.000	3.581	FA.....	18,889	50,000	04/20/2012.	08/15/2033.
786005	TL	2	SACRAMENTO MUNICIPAL UTILITY D.....	CF..	.....	1.C FE.....	1,688,865	107.654	1,614,810	1,500,000	1,534,712		(20,359)			5.000	3.522	FA.....	28,333	75,000	04/20/2012.	08/15/2031.
786005	VA	3	SACRAMENTO MUNICIPAL UTILITY D.....	CF..	.....	1.C FE.....	5,186,750	111.294	5,564,700	5,000,000	5,057,830		(21,240)			5.000	4.520	FA.....	94,444	250,000	11/20/2013.	08/15/2037.
786005	VU	9	SACRAMENTO MUNICIPAL UTILITY D.....	CF..	.....	1.C FE.....	3,733,781	111.516	3,964,394	3,555,000	3,610,839		(19,619)			5.000	4.360	FA.....	67,150	177,750	11/13/2013.	08/15/2033.
786149	GM	0	SACRAMENTO CNTY CALIF SINGL FA.....	.....	.....	1.A.....	4,623,806	100.000	3,480,000	3,480,000	3,480,000		(100,427)			8.250	5.250	JJ.....	143,550	287,100	06/18/2004.	01/01/2021.
795576	FR	3	SALT LAKE CITY UTAH.....	CF..	.....	1.F FE.....	1,133,030	121.415	1,214,150	1,000,000	1,088,931		(11,968)			5.000	3.461	JJ.....	25,000	50,000	02/15/2017.	07/01/2032.
795576	FS	1	SALT LAKE CITY UTAH.....	CF..	.....	1.F FE.....	2,037,078	120.946	2,116,555	1,750,000	1,979,386		(31,902)			5.000	2.773	JJ.....	43,750	87,500	11/15/2019.	07/01/2033.
795576	FU	6	SALT LAKE CITY UTAH.....	CF..	.....	1.F FE.....	5,178,220	120.477	5,421,465	4,500,000	5,026,595		(72,670)			5.000	2.996	JJ.....	112,500	225,000	11/15/2019.	07/01/2035.

E10.5

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	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO 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
795576	FW	2	SALT LAKE CITY UTAH.....	CF..		.2	1.F FE.....	2,294,710	119.885	2,397,700	2,000,000	2,232,454					5.000	3.009	JJ.....	50,000	100,000	11/15/2019.	07/01/2037.
795576	GN	1	SALT LAKE CITY UTAH.....	CF..		.2	1.F FE.....	2,995,199	122.545	3,106,516	2,535,000	2,902,074					5.000	2.559	JJ.....	63,375	126,750	11/15/2019.	07/01/2035.
795576	GP	6	SALT LAKE CITY UTAH.....	CF..		.2	1.F FE.....	857,498	122.227	916,703	750,000	821,729					5.000	3.351	JJ.....	18,750	37,500	02/09/2017.	07/01/2036.
796242	RR	8	SAN ANTONIO TEX ARPT SYS REV.....	CF..		.2	1.E FE.....	5,055,619	106.429	4,741,412	4,455,000	4,594,278					5.000	2.857	JJ.....	111,375	222,750	11/15/2019.	07/01/2024.
796242	RS	6	SAN ANTONIO TEX ARPT SYS REV.....	CF..		.2	1.E FE.....	1,412,688	106.398	1,329,975	1,250,000	1,277,955					5.000	3.460	JJ.....	31,250	62,500	05/02/2012.	07/01/2025.
796242	TB	1	SAN ANTONIO TEX ARPT SYS REV.....	CF..		.2	1.E FE.....	8,652,676	114.023	8,728,461	7,655,000	8,167,870					5.000	3.380	JJ.....	191,375	382,750	01/07/2016.	07/01/2040.
796253	2P	6	SAN ANTONIO TEX ELECTRIC&GAS.....	CF..		.2	1.C FE.....	2,629,475	109.899	2,747,475	2,500,000	2,532,631					5.000	4.330	FA.....	52,083	125,000	06/28/2013.	02/01/2038.
796253	2Q	4	SAN ANTONIO TEX ELECTRIC&GAS.....	CF..		.2	1.C FE.....	5,231,150	109.899	5,494,950	5,000,000	5,058,300					5.000	4.400	FA.....	104,167	250,000	06/28/2013.	02/01/2043.
79642B	7N	7	SAN ANTONIO WATER SYSTEM.....	CF..		.2	1.C FE.....	2,723,585	117.545	2,938,625	2,500,000	2,685,479					4.000	2.713	MN.....	12,778	100,000	11/15/2019.	05/15/2034.
79642B	7P	2	SAN ANTONIO WATER SYSTEM.....	CF..		.2	1.C FE.....	3,597,040	125.765	3,842,121	3,055,000	3,475,594					5.000	2.629	MN.....	19,518	152,750	11/15/2019.	05/15/2035.
797355	W5	9	SAN DIEGO CALIF UNI SCH DIST.....	@CF..		.3	1.D FE.....	1,495,250	50.133	2,506,650	5,000,000	2,152,820						5.510	N/A.....			04/02/2014.	07/01/2036.
797355	W6	7	SAN DIEGO CALIF UNI SCH DIST.....	@CF..		.3	1.D FE.....	1,403,400	47.232	2,361,600	5,000,000	2,025,964						5.551	N/A.....			04/02/2014.	07/01/2037.
79766D	CB	3	SAN FRANCISCO CALIF CITY&CNTY.....	CF..		.2	1.E FE.....	10,067,700	101.410	10,141,000	10,000,000	10,002,887					5.000	4.912	MN.....	83,333	500,000	08/25/2011.	05/01/2027.
79766D	DH	9	SAN FRANCISCO CALIF CITY&CNTY.....	CF..		.2	1.E FE.....	5,460,000	105.663	5,283,150	5,000,000	5,071,369					5.000	3.891	MN.....	41,667	250,000	02/23/2012.	05/01/2029.
79766D	DJ	5	SAN FRANCISCO CALIF CITY&CNTY.....	CF..		.2	1.E FE.....	1,763,226	105.581	1,810,714	1,715,000	1,723,991					5.000	4.590	MN.....	14,292	85,750	12/19/2013.	05/01/2030.
79766D	RB	7	SAN FRANCISCO CALIF CITY&CNTY.....	CF..		.2	1.F FE.....	959,176	105.445	1,007,000	955,000	957,219					5.000	4.818	MN.....	7,958	47,750	09/19/2019.	05/01/2032.
79771F	CB	1	SAN FRANCISCO CALIF CITY&CNTY.....			.2	1.D FE.....	18,000,000	105.337	18,960,660	18,000,000	18,000,000					3.145	3.143	MN.....	110,075		10/08/2020.	11/01/2047.
812728	TY	9	SEATTLE WASH WTR SYS REV.....	CF..		.2	1.B FE.....	3,149,273	112.512	3,347,232	2,975,000	3,096,452					4.000	2.982	MN.....	19,833	119,000	11/15/2019.	05/01/2034.
85232S	AB	5	ST CHARLES PARISH LA.....				2.B FE.....	3,000,000	103.831	3,114,930	3,000,000	3,000,000					4.000	4.000	JD.....	10,000	120,000	05/31/2012.	12/01/2040.
875301	ES	8	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA HIL.....	CF..		.2	1.F FE.....	15,020,544	107.132	14,361,045	13,405,000	13,808,313					5.000	2.936	JJ.....	335,125	670,250	11/15/2019.	07/01/2032.
875301	EU	3	TAMPA-HILLSBOROUGH CNTY FLA EX.....	CF..		.2	1.F FE.....	5,337,850	107.132	5,356,600	5,000,000	5,070,023					5.000	4.020	JJ.....	125,000	250,000	04/29/2014.	07/01/2037.
876385	EA	9	TARRANT CNTY TEX HEALTH FACS D.....			.2	1.A.....	2,694,766	111.732	2,636,875	2,360,000	2,359,334					6.000	(5.874)	MS.....	47,200	141,600	09/05/2003.	09/01/2024.
880461	2F	4	TENNESSEE HSG DEV AGY.....	CF..		.2	1.B FE.....	3,323,219	106.080	3,315,000	3,125,000	3,313,900					3.500	2.697	JJ.....	50,130		07/01/2020.	07/01/2050.
91417K	C8	2	UNIVERSITY OF COLORADO.....	CF..		.2	1.B FE.....	5,637,500	116.097	5,804,850	5,000,000	5,247,995					5.000	3.439	JD.....	20,833	250,000	08/22/2014.	06/01/2046.
91523N	RL	2	UNIVERSITY OF WASHINGTON.....	CF..		.2	1.B FE.....	1,199,510	121.563	1,215,630	1,000,000	1,169,501					5.250	2.179	JD.....	4,375	52,500	11/15/2019.	12/01/2046.
917393	BN	9	UTAH CNTY UTAH.....	CF..		.2	1.B FE.....	2,116,010	107.934	2,158,680	2,000,000	2,089,499					4.000	2.602	MN.....	10,222	75,000	05/18/2020.	05/15/2047.
92812U	Q8	4	VIRGINIA ST HSG DEV AUTH.....	CF..			1.A FE.....	9,223,170	104.030	9,594,864	9,223,170	9,223,170					2.850	2.850	MON.....	4,381	219,050	01/29/2019.	12/25/2049.
92812V	D7	8	VIRGINIA ST HSG DEV AUTH.....	CF..		.2	1.B FE.....	4,999,363	107.324	5,097,890	4,750,000	4,987,274					3.641	3.024	JD.....	14,412	88,395	06/16/2020.	06/01/2045.
92812V	F5	0	VIRGINIA ST HSG DEV AUTH.....	CF..		.2	1.B FE.....	3,000,000	103.359	3,100,770	3,000,000	3,000,000					2.982	2.981	JJ.....	39,760		07/09/2020.	07/01/2040.
92812V	F6	8	VIRGINIA ST HSG DEV AUTH.....	CF..		.2	1.B FE.....	5,000,000	103.139	5,156,950	5,000,000	5,000,000					3.132	3.131	JJ.....	69,600		07/09/2020.	07/01/2045.
92812V	K5	4	VIRGINIA ST HSG DEV AUTH.....	CF..		.2	1.B FE.....	3,000,000	101.669	3,050,070	3,000,000	3,000,000					2.806	2.805	MS.....	19,642		09/25/2020.	09/01/2040.
92812V	K6	2	VIRGINIA ST HSG DEV AUTH.....	CF..		.2	1.B FE.....	3,385,000	101.498	3,435,707	3,385,000	3,385,000					2.956	2.955	MS.....	23,347		09/25/2020.	09/01/2045.
92812V	K7	0	VIRGINIA ST HSG DEV AUTH.....	CF..		.2	1.B FE.....	3,000,000	101.601	3,048,030	3,000,000	3,000,000					3.106	3.104	MS.....	21,742		09/25/2020.	09/01/2050.
92812V	K8	8	VIRGINIA ST HSG DEV AUTH.....	CF..		.2	1.B FE.....	4,000,000	102.892	4,115,680	4,000,000	4,000,000					3.306	3.304	MS.....	30,856		09/25/2020.	09/01/2055.
92812V	R6	5	VIRGINIA ST HSG DEV AUTH.....			.2	1.B FE.....	660,000	102.785	678,381	660,000	660,000					2.980	2.979	MN.....	1,584		11/18/2020.	11/01/2040.
92812V	R7	3	VIRGINIA ST HSG DEV AUTH.....			.2	1.B FE.....	915,000	102.857	941,142	915,000	915,000					3.130	3.129	MN.....	2,307		11/18/2020.	11/01/2045.
92812V	R8	1	VIRGINIA ST HSG DEV AUTH.....			.2	1.B FE.....	1,125,000	102.593	1,154,171	1,125,000	1,125,000					3.230	3.229	MN.....	2,927		11/18/2020.	11/01/2050.
92812V	R9	9	VIRGINIA ST HSG DEV AUTH.....			.2	1.B FE.....	1,250,000	103.517	1,293,963	1,250,000	1,250,000					3.380	3.379	MN.....	3,403		11/18/2020.	11/01/2055.
928827	DL	5	VOLUSIA CNTY FLA ARPT SYS.....				2.B FE.....	3,098,672	104.764	2,776,246	2,650,000	2,676,412					7.000	5.621	AO.....	46,375	185,500	07/18/2000.	10/01/2021.
929833	AX	9	WACO TEX EDL FIN CORP WACO EDUCATIONAL F.....	CF..		.2	1.E FE.....	8,949,680	105.537	8,442,960	8,000,000	8,128,466					5.000	3.580	MS.....	133,333	400,000	02/02/2012.	03/01/2043.

E10.6

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	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive 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
944514 SX 7	WAYNE CNTY MICH ARPT AUTH.....			CF..		2	1.F FE.....	5,595,950	115.843	5,792,150	5,000,000	5,321,670		(59,527)			5.000	3.559	JD.....	20,833	250,000	01/05/2016.	12/01/2045.
958697 JS 4	WESTERN MINN MUN PWR AGY MINN.....			CF..		2	1.D FE.....	7,827,800	114.297	8,000,790	7,000,000	7,405,704		(129,842)			5.000	2.950	JJ.....	175,000	350,000	11/15/2019.	01/01/2046.
958697 JT 2	WESTERN MINN MUN PWR AGY MINN.....			CF..		2	1.D FE.....	2,805,500	114.297	2,857,425	2,500,000	2,608,143		(33,517)			5.000	3.471	JJ.....	62,500	125,000	06/27/2014.	01/01/2035.
958697 JU 9	WESTERN MINN MUN PWR AGY MINN.....			CF..		2	1.D FE.....	2,796,950	114.297	2,857,425	2,500,000	2,605,240		(32,591)			5.000	3.511	JJ.....	62,500	125,000	06/27/2014.	01/01/2036.
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							1,154,800,956	XXX	1,216,551,643	1,112,385,856	1,124,325,993		0	(7,402,824)	0	XXX	XXX	XXX	14,968,952	48,732,389	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																							
31283H NA 9	FEDERAL HOME LOAN MORTGAGE COR FHLMC 7.5.....					4	1.A.....	485	114.463	554	484	484					7.500	7.536	MON.....	3	36	06/22/2001.	12/01/2030.
31283H NE 1	FEDERAL HOME LOAN MORTGAGE COR.....					4	1.A.....	52	117.647	60	51	52					8.000	7.802	MON.....	4	4	06/22/2001.	10/01/2030.
3131XY 4B 2	FEDERAL HOME LOAN MORTGAGE COR.....			LS..		4	1.A.....	5,946,532	107.579	6,303,889	5,859,798	5,934,662		(9,385)			3.500	3.103	MON.....	17,091	205,093	08/12/2019.	01/01/2048.
3131XY UM 9	FEDERAL HOME LOAN MORTGAGE COR.....			LS..		4	1.A.....	9,137,751	108.270	9,650,013	8,912,903	9,108,683		(23,715)			3.500	2.843	MON.....	25,996	311,952	08/12/2019.	12/01/2047.
3131Y0 JJ 2	FEDERAL HOME LOAN MORTGAGE COR.....			CF..		4	1.A.....	2,487,106	106.989	2,605,764	2,435,554	2,478,915		(6,572)			4.000	3.282	MON.....	8,119	97,422	08/21/2019.	02/01/2048.
3132A5 JS 5	FEDERAL HOME LOAN MORTGAGE COR.....			CF..		4	1.A.....	5,262,879	108.564	5,535,646	5,098,955	5,230,387		(22,375)			4.500	3.239	MON.....	19,121	229,453	07/15/2019.	06/01/2048.
3133KJ 3W 0	FEDERAL HOME LOAN MORTGAGE COR.....					4	1.A.....	20,730,618	106.260	20,817,533	19,591,119	20,671,180		(59,437)			2.500	1.353	MON.....	40,815	163,259	08/25/2020.	09/01/2050.
3133KJ JC 7	FEDERAL HOME LOAN MORTGAGE COR.....					4	1.A.....	29,923,630	105.554	30,370,712	28,772,721	29,812,900		(110,730)			2.500	1.430	MON.....	59,943	299,716	06/23/2020.	07/01/2050.
3133KJ XL 1	FEDERAL HOME LOAN MORTGAGE COR.....					4	1.A.....	51,448,834	105.606	51,219,950	48,500,889	51,225,960		(222,874)			3.000	1.141	MON.....	121,252	363,757	08/18/2020.	08/01/2050.
3137FK PJ 9	FREDDIE MAC FHLMC_4855.....					4	1.A.....	6,304,756	109.846	6,326,048	5,759,019	6,223,264		(81,493)			4.000	2.170	MON.....	19,197	188,944	12/01/2020.	08/01/2048.
31402C 5L 2	FEDERAL NATIONAL MORTGAGE ASSO FNMA 6.50.....					4	1.A.....	15,200	115.537	18,315	15,852	15,415		16			6.500	7.330	MON.....	86	1,030	04/21/2004.	12/01/2031.
3140GQ 3F 1	FEDERAL NATIONAL MORTGAGE ASSO.....			LS..		4	1.A.....	6,391,488	107.329	6,594,608	6,144,277	6,339,685		(16,821)			4.000	2.845	MON.....	20,481	245,771	01/18/2018.	08/01/2047.
3140GS PD 8	FEDERAL NATIONAL MORTGAGE ASSO.....			LS..		4	1.A.....	4,458,088	107.560	4,658,650	4,331,198	4,428,957		(8,933)			4.000	3.144	MON.....	14,437	173,248	02/02/2018.	09/01/2047.
3140H3 7J 9	FEDERAL NATIONAL MORTGAGE ASSO.....					4	1.A.....	12,564,941	109.192	13,401,671	12,273,447	12,494,008		(25,576)			4.000	3.427	MON.....	40,911	490,938	04/20/2018.	04/01/2048.
3140HK 4Z 8	FEDERAL NATIONAL MORTGAGE ASSO.....			CF..		4	1.A.....	2,747,805	108.178	2,921,383	2,700,545	2,734,988		(4,761)			4.000	3.540	MON.....	9,002	108,022	07/27/2018.	07/01/2048.
3140J7 UR 4	FEDERAL NATIONAL MORTGAGE ASSO.....			CF..		4	1.A.....	3,039,079	109.403	3,285,812	3,003,413	3,032,790		(2,684)			4.000	3.629	MON.....	10,011	120,137	09/18/2018.	12/01/2047.
3140J7 XW 0	FEDERAL NATIONAL MORTGAGE ASSO.....			CF..		4	1.A.....	3,733,438	107.395	3,883,896	3,616,468	3,698,352		(9,259)			4.000	3.062	MON.....	12,055	144,659	02/01/2018.	01/01/2048.
3140J8 AL 7	FEDERAL NATIONAL MORTGAGE ASSO.....			LS..		4	1.A.....	7,187,200	106.977	7,670,076	7,169,835	7,178,521		(3,637)			3.500	3.403	MON.....	20,912	250,944	03/26/2018.	06/01/2046.
3140K0 DZ 8	FEDERAL NATIONAL MORTGAGE ASSO.....			CF..		4	1.A.....	8,923,162	106.916	9,347,503	8,742,840	8,891,779		(31,022)			3.000	2.464	MON.....	21,857	262,285	12/17/2019.	11/01/2049.
3140K0 SN 9	FEDERAL NATIONAL MORTGAGE ASSO.....			CF..		4	1.A.....	20,410,741	104.967	20,889,335	19,900,783	20,343,697		(67,044)			3.000	2.306	MON.....	49,752	447,768	03/20/2020.	12/01/2049.
3140KC DJ 8	FEDERAL NATIONAL MORTGAGE ASSO.....			CF..		4	1.A.....	4,403,525	106.428	4,548,693	4,273,970	4,381,117		(22,408)			3.000	2.092	MON.....	10,685	96,164	03/17/2020.	04/01/2050.
3140KH GY 1	FEDERAL NATIONAL MORTGAGE ASSO.....					4	1.A.....	40,916,291	105.507	41,477,878	39,313,056	40,779,947		(136,344)			2.500	1.519	MON.....	81,902	409,511	06/23/2020.	07/01/2050.
3140KP NA 7	FEDERAL NATIONAL MORTGAGE ASSO.....					4	1.A.....	5,336,765	107.628	5,361,820	4,981,811	5,329,774		(6,991)			2.500	1.623	MON.....	10,379	20,758	10/09/2020.	10/01/2050.
3140Q8 AH 8	FEDERAL NATIONAL MORTGAGE ASSO.....					4	1.A.....	15,983,155	108.672	16,863,244	15,517,626	15,887,796		(32,981)			3.500	2.855	MON.....	45,260	543,117	01/05/2018.	12/01/2047.
3140QA AJ 9	FEDERAL NATIONAL MORTGAGE ASSO.....					4	1.A.....	2,405,024	107.129	2,522,478	2,354,620	2,391,239		(7,466)			4.000	3.286	MON.....	7,849	94,185	02/12/2019.	05/01/2048.
3140QA VA 5	FEDERAL NATIONAL MORTGAGE ASSO.....			LS..		4	1.A.....	6,257,047	105.641	6,537,512	6,188,394	6,234,359		(13,772)			3.500	3.098	MON.....	18,049	216,594	05/01/2019.	04/01/2049.
3140QB TF 5	FEDERAL NATIONAL MORTGAGE ASSO.....					4	1.A.....	4,912,797	108.560	5,137,480	4,732,376	4,896,246		(16,552)			3.000	2.255	MON.....	11,831	118,309	01/30/2020.	09/01/2049.
3140QC K8 8	FEDERAL NATIONAL MORTGAGE ASSO.....					4	1.A.....	4,269,969	110.226	4,431,046	4,019,976	4,216,367		(51,421)			4.000	2.102	MON.....	13,400	160,799	12/05/2019.	12/01/2049.
3140QC QC 3	FEDERAL NATIONAL MORTGAGE ASSO.....					4	1.A.....	4,167,125	107.162	4,279,364	3,993,352	4,133,776		(33,349)			3.500	2.215	MON.....	11,647	128,120	01/06/2020.	01/01/2050.
3140QE AF 9	FEDERAL NATIONAL MORTGAGE ASSO.....					4	1.A.....	28,201,432	105.507	28,609,980	27,116,762	28,103,598		(97,834)			2.500	1.489	MON.....	56,493	282,466	06/23/2020.	07/01/2050.
3140QF F4 6	FEDERAL NATIONAL MORTGAGE ASSO.....					4	1.A.....	3,254,365	109.148	3,258,322	2,985,228	3,247,480		(6,885)			3.000	1.605	MON.....	7,463	14,926	10/05/2020.	10/01/2050.
3140X4 UK 0	FEDERAL NATIONAL MORTGAGE ASSO.....					4	1.A.....	3,977,758	107.831	4,142,314	3,841,504	3,952,459		(22,774)			3.500	2.545	MON.....	11,204	134,453	10/28/2019.	08/01/2049.
31418C BF 0	FEDERAL NATIONAL MORTGAGE ASSO.....			LS..		4	1.A.....	7,495,388	105.185	7,567,165	7,194,134	7,489,862		(5,526)			3.000	1.721	MON.....	17,985	143,883	03/11/2020.	09/01/2046.
31418C UB 8	FEDERAL NATIONAL MORTGAGE ASSO.....			LS..		4	1.A.....	4,381,992	107.067	4,581,415	4,279,028	4,350,304		(9,380)			4.000	3.243	MON.....	14,263	171,161	02/14/2018.	02/01/2048.

E10.7

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	F	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO 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
31418C	XN	9	FEDERAL NATIONAL MORTGAGE ASSO			4	1.A	3,312,277	107.224	3,515,171	3,278,341	3,299,454		(3,819)			4.000	3.642	MON	10,928	131,134	05/17/2018	06/01/2048
31418D	TQ	5	FEDERAL NATIONAL MORTGAGE ASSO			4	1.A	25,559,841	103.888	25,669,327	24,708,554	25,530,119		(29,721)			2.000	1.394	MON	41,181	123,543	09/28/2020	10/01/2050
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities							365,548,536	XXX	374,004,627	351,608,883	364,068,576	0	(1,203,525)	0	0	XXX	XXX	XXX	881,560	6,893,111	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 - Commercial Mortgage-Backed Securities																							
31419T	PH	3	FEDERAL NATIONAL MORTGAGE ASSO	CF		4	1.A	10,600,000	116.760	11,675,978	10,000,000	10,581,357		(11,782)			3.750	3.448	MON	31,250	381,250	06/26/2019	11/14/2057
31419T	PJ	9	FEDERAL NATIONAL MORTGAGE ASSO	CF		4	1.A	8,530,625	116.760	9,340,782	8,000,000	8,514,200		(10,422)			3.750	3.416	MON	25,000	305,000	06/25/2019	12/08/2057
2799999	U.S. Special Revenue - Commercial Mortgage-Backed Securities							19,130,625	XXX	21,016,760	18,000,000	19,095,557	0	(22,204)	0	0	XXX	XXX	XXX	56,250	686,250	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 - Other Loan-Backed and Structured Securities																							
647201	HD	7	NEW MEXICO MTG FIN AUTH			2	1.A FE	5,579,038	102.582	5,723,088	5,579,038	5,579,038					2.900	2.900	MS	53,931	134,827	07/10/2019	08/01/2040
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities							5,579,038	XXX	5,723,088	5,579,038	5,579,038	0	0	0	0	XXX	XXX	XXX	53,931	134,827	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations							1,545,059,155	XXX	1,617,296,118	1,487,573,777	1,513,069,164	0	(8,628,553)	0	0	XXX	XXX	XXX	15,960,693	56,446,577	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																							
00081T	AJ	7	ACCO BRANDS CORP			2	4.A FE	2,742,719	102.750	3,000,300	2,920,000	2,796,901		26,444			5.250	6.475	JD	6,813	153,300	11/20/2018	12/15/2024
00115*	AA	0	AES ILUMINA LLC				5.C YE	3,631,162	100.000	3,631,162	3,631,162	3,631,162					6.000	6.045	MJSD		225,647	01/18/2013	03/26/2032
00122#	AB	5	AEW CORE PROPERTY FUND				2.A	5,400,000	121.096	6,539,210	5,400,000	5,400,000					4.270	4.270	MON	16,013	230,580	03/06/2019	03/06/2031
00122@	AA	9	AES SOUTHLAND ENERGY LLC				2.C PL	13,500,000	112.521	15,190,294	13,500,000	13,500,000					4.500	4.525	FMAN	50,625	607,500	02/28/2019	02/29/2040
00194@	AA	2	APH FINANCE 1 LLC				1.G PL	6,400,000	104.465	6,685,785	6,400,000	6,400,000					4.770	4.770	JAJO	71,232	305,280	06/10/2019	07/07/2039
00206R	GT	3	AT&T INC				2.B FE	7,945,465	142.064	11,365,142	8,000,000	7,951,715		2,809			7.125	7.206	JD	25,333	570,000	11/23/2018	12/15/2031
002824	BF	6	Abbott Laboratories				1.G FE	286,571	117.145	331,519	283,000	285,324		(362)			3.750	3.589	MN	884	10,613	04/17/2017	11/30/2026
00287Y	AY	5	ABBVIE INC				2.B FE	6,839,560	110.789	7,755,229	7,000,000	6,899,039		16,781			3.200	3.497	MN	29,244	224,000	04/17/2017	05/14/2026
003009	B@	5	ABERDEEN ASIA PACIFIC INCOME F				1.C FE	2,853,659	120.347	3,434,281	2,853,659	2,853,659					3.730	3.730	JD	3,548	107,155	06/19/2019	06/19/2034
00809Y	AB	4	AES ANDRES BV/DOMINICAN POWER	D		1	3.C FE	293,952	103.250	309,750	300,000	296,164		548			7.950	8.250	MN	3,246	23,850	05/04/2016	05/11/2026
008474	C#	3	AGNICO-EAGLE MINES LTD	A			2.B FE	500,000	111.919	559,595	500,000	500,000					4.420	4.420	JD	123	22,100	06/29/2017	06/29/2025
008474	F*	4	AGNICO-EAGLE MINES LTD	A			2.B FE	3,800,000	106.041	4,029,552	3,800,000	3,800,000					2.780	2.780	AO	24,649	52,820	04/07/2020	04/07/2030
00928Q	AM	3	AIRCATTLE LTD				2.C FE	1,000,000	100.797	1,007,969	1,000,000	1,000,000					5.125	5.125	MS	14,948	51,250	03/12/2014	03/15/2021
019736	AE	7	ALLISON TRANSMISSION INC				3.B FE	1,275,960	105.250	1,370,355	1,302,000	1,282,567		2,363			4.750	5.013	AO	15,461	61,845	02/08/2018	10/01/2027
02507*	AC	8	AMERICAN CENTURY COS INC				2.C	5,500,000	110.254	6,063,988	5,500,000	5,500,000					5.730	5.730	MS	98,047	315,150	03/09/2011	03/09/2023
03027X	AM	2	AMERICAN TOWER CORP				2.C FE	6,973,384	110.319	8,020,209	7,270,000	7,069,760		29,067			3.125	3.637	JJ	104,759	227,188	07/12/2017	01/15/2027
038522	AQ	1	ARAMARK SERVICES INC				4.A FE	1,270,000	105.375	1,338,263	1,270,000	1,270,000					5.000	5.000	FA	26,458	63,500	01/10/2018	02/01/2028
04317@	BC	1	ARTHUR J GALLAGHER&CO				2.B PL	12,500,000	100.000	12,500,000	12,500,000	12,500,000					1.620	3.733	MJSD	10,122	280,112	06/13/2018	06/13/2024
044209	AF	1	ASHLAND INC				3.A FE	491,250	104.750	523,750	500,000	497,627		1,360			4.750	5.017	FA	8,972	23,750	07/30/2014	08/15/2022
05330A	AA	5	RUTA DEL MAIPO SOCIEDAD CONCES AUTOPISTA				2.C FE	1,226,377	102.868	1,168,105	1,135,534	1,152,071		(8,592)			7.373	5.708	JD	3,488	83,723	04/17/2012	06/15/2022
05330K	A@	4	AUTOPISTAS METROPOLITANAS DE P				2.C FE	6,000,000	135.407	8,124,405	6,000,000	6,000,000					7.500	7.571	MJSD	98,047	450,000	02/27/2019	12/31/2038
05401A	AA	9	AVOLON HOLDINGS FUNDING LTD	D		2	2.C FE	70,000	106.334	74,434	70,000	70,000					5.500	5.500	JJ	1,765	3,850	03/01/2018	01/15/2023
05578Q	AB	9	BPCE SA	D			2.A FE	1,996,300	113.874	2,277,474	2,000,000	1,998,519		369			5.150	5.173	JJ	45,492	103,000	01/13/2014	07/21/2024
05707#	AA	9	BAIRD FINANCIAL CORP				1.G PL	1,600,000	118.635	1,898,162	1,600,000	1,600,000					4.580	4.579	MS	18,727	73,280	03/29/2019	03/29/2029
058498	AR	7	BALL CORP BALL CORP 5% 3/15/2022				3.A FE	1,000,000	104.625	1,046,250	1,000,000	1,000,000					5.000	5.000	MS	14,722	50,000	02/24/2012	03/15/2022
058498	AT	3	BALL CORP				3.A FE	7,000,000	114.123	7,988,610	7,000,000	7,000,000					5.250	5.250	JJ	183,750	367,500	06/22/2015	07/01/2025
059597	AE	4	BANCO GENERAL SA	D		1	2.B FE	3,471,325	113.251	3,963,785	3,500,000	3,479,753		2,600			4.125	4.226	FA	57,349	144,375	08/24/2017	08/07/2027
05990G	AA	3	BANCO DE CREDITO DEL PERU	D			2.A FE	2,975,880	106.750	3,202,500	3,000,000	2,993,639		2,634			4.250	4.350	AO	31,521	127,500	03/25/2013	04/01/2023

E10.8

SCHEDULE D - PART 1

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

1	2		Codes			7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
			3	4	5		6	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	For ei g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive 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
06034L	AA	8	BANISTMO SA	D		2.C FE	2,581,663	102.676	2,659,308	2,590,000	2,586,378		2,005			3.650	3.735	MS	26,522	94,535	05/08/2019	09/19/2022
06051G	EM	7	BANK OF AMERICA CORP			1.G FE	17,867,528	105.686	17,702,330	16,750,000	16,899,997		(133,779)			5.700	4.827	JJ	416,377	954,750	06/04/2012	01/24/2022
06849U	AD	7	BARRICK PD AUSTRALIA FINANCE P BARRICK A	D		2.A FE	3,536,949	143.973	5,219,034	3,625,000	3,553,596		1,981			5.950	6.128	AO	45,534	215,688	10/13/2009	10/15/2039
085770	AA	3	BERRY PLASTICS ESCROW CORP		2	3.B FE	300,000	107.419	322,257	300,000	300,000					4.875	4.875	JJ	6,744	16,250	05/17/2019	07/15/2026
096630	AE	8	BOARDWALK PIPELINES LP		2	2.C FE	5,122,955	118.272	5,444,075	4,603,000	4,932,294		(55,558)			5.950	4.387	JD	22,823	273,879	05/11/2017	06/01/2026
10553Y	AF	2	BRASKEM FINANCE LTD	D		3.A FE	3,232,500	109.501	3,285,030	3,000,000	3,159,872		(46,977)			6.450	4.582	FA	79,013	193,500	06/04/2019	02/03/2024
109696	AA	2	BRINKS COMPANY		2	3.C FE	128,700	104.500	135,850	130,000	129,049		116			4.625	4.752	AO	1,269	6,013	11/14/2017	10/15/2027
11134L	AH	2	BROADCOM CORP		2	2.C FE	10,498,751	112.231	11,994,098	10,687,000	10,552,217		19,236			3.875	4.113	JJ	190,956	414,121	02/21/2018	01/15/2027
11271#	AC	9	BROOKFIELD DISTRICT ENERGY FIN			2.A PL	2,200,000	114.962	2,529,161	2,200,000	2,200,000					4.112	4.112	JJ	37,693	90,464	08/01/2017	07/31/2032
12564C	AB	2	CK HUTCHISON INTERNATIONAL 19	D	2	1.F FE	1,984,740	113.101	2,262,025	2,000,000	1,986,986		1,319			3.625	3.717	AO	15,910	72,500	04/08/2019	04/11/2029
126117	AT	7	CNA FINANCIAL CORP		2	2.B FE	12,196,950	117.640	14,352,135	12,200,000	12,198,328		281			4.500	4.503	MS	183,000	549,000	02/19/2016	03/01/2026
126307	AH	0	CSC HLDGS LLC		2	4.C FE	153,860	108.240	169,937	157,000	155,218		460			5.250	5.620	JD	687	8,243	11/16/2017	06/01/2024
126307	AS	6	CSC HLDGS LLC		2	3.C FE	2,000,000	106.750	2,135,000	2,000,000	2,000,000					5.375	5.375	FA	44,792	107,500	01/12/2018	02/01/2028
126307	AU	1	CSC HLDGS LLC		1	3.C FE	542,260	104.000	558,480	537,000	540,417		(905)			5.500	5.291	MN	3,774	29,535	11/27/2018	05/15/2026
126307	AZ	0	CSC HLDGS LLC		2	3.C FE	4,521,250	112.905	5,080,725	4,500,000	4,517,084		(2,232)			6.500	6.424	FA	121,875	292,500	01/25/2019	02/01/2029
126307	BA	4	CSC HLDGS LLC		2	4.C FE	58,000	109.626	63,583	58,000	58,000					5.750	5.750	JJ	1,538	3,381	07/01/2019	01/15/2030
13215#	AA	8	CAMBRIDGE ASSOCIATES LLC			1.F PL	6,200,000	120.441	7,467,319	6,200,000	6,200,000					4.910	4.910	FA	125,150	304,420	08/28/2018	08/03/2028
136375	BD	3	CANADIAN NATIONAL RAILWAY COMP 6.9% 7/	A	2	1.F FE	458,029	138.185	572,085	414,000	434,341		(2,066)			6.900	6.078	JJ	13,172	28,566	09/06/2002	07/15/2028
14040H	BN	4	CAPITAL ONE FINANCIAL CORPORAT		2	2.B FE	6,409,746	114.122	7,429,342	6,510,000	6,442,659		9,429			3.750	3.940	MS	75,950	244,125	05/09/2017	03/09/2027
14313*	AB	9	CARMAX AUTO SUPERSTORES INC			2.B	800,000	115.629	925,035	800,000	800,000					4.170	4.170	AO	5,931	33,360	04/27/2016	04/27/2026
14313*	AC	7	CARMAX AUTO SUPERSTORES INC			2.B	3,000,000	119.210	3,576,297	3,000,000	3,000,000					4.270	4.270	AO	22,773	128,100	06/22/2016	04/27/2028
14456#	AA	4	CARRIX INC			2.B PL	800,000	121.669	973,352	800,000	800,000					4.960	4.960	JJ	16,533	39,680	07/19/2017	07/31/2027
14456#	AB	2	CARRIX INC			2.B PL	2,500,000	125.724	3,143,107	2,500,000	2,500,000					5.060	5.060	JJ	52,708	126,500	07/19/2017	07/31/2029
14456#	AC	0	CARRIX INC			2.B PL	1,500,000	129.134	1,937,005	1,500,000	1,500,000					5.210	5.210	JJ	32,563	78,150	07/19/2017	07/31/2032
151191	BE	2	CELULOSA ARAUCO Y CONSTITUCION	D	2	2.C FE	7,944,640	112.501	9,000,080	8,000,000	7,952,322		4,654			4.250	4.336	AO	56,667	340,000	04/25/2019	04/30/2029
151191	BG	7	CELULOSA ARAUCO Y CONSTITUCION	A	2	2.C FE	986,690	120.750	1,207,500	1,000,000	986,994		185			5.500	5.592	AO	9,167	55,000	04/25/2019	04/30/2049
15135U	AF	6	CENOVUS ENERGY INC CENOVUS ENERGY INC 6	D		3.A FE	1,698,521	132.209	2,254,171	1,705,000	1,699,817		132			6.750	6.779	MN	14,706	115,088	09/15/2009	11/15/2039
156830	AA	9	CERRO DEL AGUILA SA	D	2	2.C FE	2,496,750	107.625	2,690,625	2,500,000	2,497,701		295			4.125	4.141	FA	38,385	103,125	08/09/2017	08/16/2027
16411Q	AB	7	CHENIERE ENERGY PARTNERS LP		2	3.B FE	5,016,328	102.625	5,151,775	5,020,000	5,017,448		460			5.250	5.262	AO	65,155	263,550	07/26/2018	10/01/2025
18683K	AM	3	CLIFFS NATURAL RESOURCES INC		2	4.C FE	88,457	101.500	94,395	93,000	90,005		605			5.750	6.648	MS	1,783	5,348	04/27/2018	03/01/2025
202795	HK	9	COMMONWEALTH EDISON	C		1.F FE	3,181,920	144.394	4,331,817	3,000,000	3,133,911		(5,530)			5.900	5.464	MS	52,117	177,000	09/17/2009	03/15/2036
22112E	AC	2	COSAN LUXEMBOURG SA	D	1	3.B FE	1,486,830	107.626	1,614,390	1,500,000	1,489,164		440			7.000	7.082	JJ	46,667	105,000	12/15/2016	01/20/2027
22279#	AA	2	COUSINS PROPERTIES INC			2.B	7,900,000	111.649	8,820,294	7,900,000	7,900,000					3.910	3.910	JJ	150,155	308,890	07/06/2017	07/06/2025
22279#	AB	0	COUSINS PROPERTIES INC			2.B	1,200,000	113.706	1,364,467	1,200,000	1,200,000					4.090	4.090	JJ	23,858	49,080	04/19/2017	07/06/2027
22279#	AC	8	COUSINS PROPERTIES INC			2.B	3,500,000	112.546	3,939,123	3,500,000	3,500,000					3.780	3.780	JJ	64,313	138,548	06/19/2019	07/06/2027
22279#	AD	6	COUSINS PROPERTIES INC			2.B	4,700,000	114.176	5,366,288	4,700,000	4,700,000					3.860	3.860	JJ	88,190	189,987	06/19/2019	07/06/2028
22279#	AE	4	COUSINS PROPERTIES INC			2.B	5,200,000	115.268	5,993,916	5,200,000	5,200,000					3.950	3.950	JJ	99,847	215,099	06/19/2019	07/06/2029
23311V	AG	2	DCP MIDSTREAM OPERATING LP		1	3.A FE	500,000	109.882	549,410	500,000	500,000					5.375	5.375	JJ	12,392	26,875	07/10/2018	07/15/2025
242370	AD	6	DEAN FOODS CO		2	* *	3	0.346	9,152	2,645,000	3	(0)	329,840		6.500	6.838	MS			11/09/2017	03/15/2023	

E10.9

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 ei g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive 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
24618#	AR	1	.....	.....	.....	3.A	24,000,000	111.759	26,822,279	24,000,000	23,825,271	.....	(174,729)	.....	6.000	6.000	JD	.....	930,000	06/30/2020	06/30/2025	
24618#	AY	6	.....	.....	.....	2.C Z	999,367	116.731	1,167,313	1,000,000	991,235	.....	(8,132)	.....	6.590	4.975	MS	.....	18,855	27,992	06/30/2020	03/18/2034
24618#	BA	7	.....	.....	.....	2.C Z	1,501,513	110.581	1,658,709	1,500,000	1,489,389	.....	(12,125)	.....	5.970	4.334	JD	.....	1,244	44,483	06/30/2020	06/26/2034
268648	AN	2	.....	.....	.....	3.C FE	11,811,729	104.795	13,806,741	13,175,000	12,385,983	.....	293,750	.....	3.375	6.076	JD	.....	37,055	444,656	01/09/2019	06/01/2023
268789	AB	0	.....	.....	.....	2.B FE	1,148,030	149.134	1,491,344	1,000,000	1,114,903	.....	(3,841)	.....	6.650	5.605	AO	.....	11,083	66,500	09/15/2009	04/30/2038
29245J	AK	8	.....	.....	.....	2.C FE	1,359,820	111.038	1,554,529	1,400,000	1,362,025	.....	703	.....	4.500	4.679	MS	.....	18,550	63,000	09/11/2017	09/14/2047
29260F	AD	2	.....	.....	.....	3.C FE	262,000	102.615	268,851	262,000	262,000	.....	.....	.....	5.500	5.500	JJ	.....	6,004	14,410	11/28/2017	01/30/2026
29260F	AE	0	.....	.....	.....	3.C FE	325,000	107.870	350,578	325,000	325,000	.....	.....	.....	5.750	5.750	JJ	.....	7,786	18,688	11/28/2017	01/30/2028
29278N	AN	3	.....	.....	.....	2.C FE	634,000	117.700	746,217	634,000	634,000	.....	.....	.....	5.500	5.499	JD	.....	2,906	34,870	03/25/2019	06/01/2027
29336U	AD	9	.....	.....	.....	3.A FE	416,250	79.689	398,445	500,000	398,445	2,076	1,369	.....	5.050	6.362	AO	.....	6,313	25,250	08/02/2018	04/01/2045
29379V	AG	8	.....	.....	.....	2.A FE	2,981,580	139.187	4,175,620	3,000,000	2,985,116	.....	411	.....	6.125	6.170	AO	.....	38,792	183,750	09/24/2009	10/15/2039
30225V	A@	6	.....	.....	.....	2.B	10,000,000	117.165	11,716,477	10,000,000	10,000,000	.....	.....	.....	4.390	4.390	JJ	.....	199,989	439,000	07/17/2018	07/17/2028
30251G	AY	3	.....	.....	.....	3.A FE	215,000	105.625	227,094	215,000	215,000	.....	.....	.....	5.125	5.125	MS	.....	3,214	11,556	03/01/2018	03/15/2023
30284@	AP	7	.....	.....	.....	1.F PL	7,000,000	105.347	7,374,264	7,000,000	7,000,000	.....	.....	.....	4.180	4.155	MON	.....	24,383	297,477	06/20/2017	06/20/2022
30288*	AE	0	.....	.....	.....	2.B FE	2,651,940	117.646	3,119,909	2,651,940	2,651,940	.....	.....	.....	4.390	4.388	JD	.....	116,420	116,420	05/21/2019	12/31/2038
31572U	AF	3	.....	.....	.....	2.C FE	501,750	113.876	569,380	500,000	501,217	.....	(165)	.....	5.500	5.452	JJ	.....	12,451	27,500	03/29/2017	01/17/2027
32055R	B#	3	.....	.....	.....	2.B FE	2,000,000	114.462	2,289,245	2,000,000	2,000,000	.....	.....	.....	3.970	3.970	JJ	.....	34,848	79,400	07/23/2019	07/23/2029
34489@	AC	1	.....	.....	.....	1.F FE	1,100,000	115.843	1,274,270	1,100,000	1,100,000	.....	.....	.....	3.330	3.330	OCT	.....	8,852	36,935	10/08/2019	10/05/2031
34489@	AD	9	.....	.....	.....	1.F FE	3,400,000	117.858	4,007,185	3,400,000	3,400,000	.....	.....	.....	3.480	3.480	OCT	.....	28,594	119,306	10/08/2019	10/05/2034
34489@	AE	7	.....	.....	.....	1.F FE	1,200,000	120.165	1,441,985	1,200,000	1,200,000	.....	.....	.....	3.790	3.790	OCT	.....	10,991	45,859	10/08/2019	10/05/2039
355145	B#	9	.....	.....	.....	1.C FE	5,000,000	108.858	5,442,910	5,000,000	5,000,000	.....	.....	.....	3.910	3.910	MS	.....	57,564	195,500	08/28/2018	09/15/2023
35671D	AZ	8	.....	.....	.....	3.B FE	495,568	104.330	468,426	475,000	468,426	2,773	.....	.....	3.875	4.542	MS	.....	5,420	18,406	02/14/2018	03/15/2023
35671D	BC	8	.....	.....	.....	3.B FE	4,725,000	124.500	6,225,000	5,000,000	4,742,188	5,541	.....	.....	5.450	5.868	MS	.....	80,236	272,500	09/11/2017	03/15/2043
35671D	BL	8	.....	.....	.....	3.B FE	743,085	109.250	824,838	755,000	747,734	1,667	.....	.....	4.550	4.826	MN	.....	4,485	34,353	02/14/2018	11/14/2024
35877#	AA	0	.....	.....	.....	2.C PL	10,572,946	90.476	9,565,926	10,572,946	10,572,946	.....	.....	.....	4.130	4.127	JD	.....	19,407	436,663	08/22/2017	12/15/2037
361841	AF	6	.....	.....	.....	2.C FE	495,000	109.248	546,240	500,000	495,706	.....	706	.....	5.375	5.708	MN	.....	4,479	26,875	01/29/2014	11/01/2023
364725	BC	4	.....	.....	.....	3.C FE	105,971	101.625	108,739	107,000	106,556	.....	103	.....	5.500	5.624	MN	.....	752	5,885	09/03/2014	09/15/2024
37045X	AL	0	.....	.....	.....	2.C FE	1,453,125	107.777	1,616,657	1,500,000	1,486,112	.....	5,404	.....	4.250	4.667	MN	.....	8,146	63,750	01/21/2014	05/15/2023
374297	B*	9	.....	.....	.....	2.C FE	5,400,000	119.867	6,472,804	5,400,000	5,400,000	.....	.....	.....	5.470	5.507	FMAN	.....	29,538	295,380	06/21/2018	06/21/2028
38141G	GS	7	.....	.....	.....	2.A FE	14,815,887	105.700	15,220,739	14,400,000	14,456,572	.....	(50,192)	.....	5.750	5.365	JJ	.....	361,100	828,000	04/25/2012	01/24/2022
40049J	AV	9	.....	.....	.....	2.A FE	981,020	121.591	1,215,910	1,000,000	993,631	.....	1,265	.....	6.625	6.801	MS	.....	18,771	66,250	08/31/2005	03/18/2025
40049J	BC	0	.....	.....	.....	2.A FE	231,734	138.552	277,104	200,000	230,732	.....	(621)	.....	6.125	5.029	JJ	.....	5,104	12,250	04/26/2019	01/31/2046
404119	BN	8	.....	.....	.....	2.C FE	806,525	112.497	905,604	805,000	805,595	.....	(167)	.....	5.000	4.975	MS	.....	11,851	40,250	07/16/2014	03/15/2024
404119	BW	8	.....	.....	.....	3.B FE	7,500,000	120.348	9,026,100	7,500,000	7,500,000	.....	.....	.....	5.875	5.875	FA	.....	183,594	440,625	01/17/2019	02/01/2029
40414L	AK	5	.....	.....	.....	2.A FE	995,370	109.758	1,097,578	1,000,000	998,327	.....	483	.....	4.200	4.257	MS	.....	14,000	42,000	02/12/2014	03/01/2024
410345	AL	6	.....	.....	.....	3.C FE	1,227,350	108.625	1,357,813	1,250,000	1,234,135	.....	2,464	.....	4.875	5.146	MN	.....	7,786	60,938	02/08/2018	05/15/2026
428102	AC	1	.....	.....	.....	3.A FE	860,000	104.000	894,400	860,000	860,000	.....	.....	.....	5.625	5.625	FA	.....	18,275	48,375	12/12/2019	02/15/2026
436440	AM	3	.....	.....	.....	3.C FE	1,395,000	106.125	1,480,444	1,395,000	1,395,000	.....	.....	.....	4.625	4.625	FA	.....	26,883	64,519	01/16/2018	02/01/2028
454889	AM	8	.....	.....	.....	1.G FE	2,047,460	142.621	2,852,417	2,000,000	2,036,268	.....	(1,310)	.....	6.050	5.875	MS	.....	35,628	121,000	09/09/2009	03/15/2037
458140	AK	6	.....	.....	.....	1.E FE	2,402,829	135.833	2,913,614	2,145,000	2,377,986	.....	(7,069)	.....	4.800	4.023	AO	.....	25,740	102,960	04/11/2017	10/01/2041

E10.10

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**

SCHEDULE D - PART 1

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

1	2			Codes			7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5		6	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	NAIC Designation, NAIC Designation Modifier and SVO 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	
460599	AC	7	INTL GAME TECHNOLOGY PLC.....	D	3.C FE.....	1,000,000	111.802	1,118,020	1,000,000	1,000,000					6.500	6.500	FA	24,375	65,000	04/07/2015	02/15/2025	
465077	AL	9	ISRAEL ELECTRIC CORPORATION LT.....	D	2.B FE.....	7,905,353	115.250	9,462,025	8,210,000	7,970,757		25,336			4.250	4.708	FA	131,816	348,925	05/10/2018	08/14/2028	
47032@	AH	4	JAMES CAMPBELL CO LLC.....		2.A.....	1,000,000	115.193	1,151,928	1,000,000	1,000,000					4.580	4.582	JD		45,800	09/26/2014	09/30/2026	
47032@	AJ	0	JAMES CAMPBELL CO LLC.....		2.A.....	1,000,000	116.692	1,166,920	1,000,000	1,000,000					4.630	4.631	JD		46,300	09/26/2014	09/30/2027	
47032F	AB	5	JAMES HARDIE INTERNATIONAL FIN.....	D	3.A FE.....	2,554,265	106.217	2,734,026	2,574,000	2,559,201		1,672			5.000	5.097	JJ	58,988	128,700	02/15/2018	01/15/2028	
479142	C@	8	JOHNSON MATTHEY PLC.....	B	1.G.....	6,904,552	100.321	6,137,387	6,117,750	6,117,750					4.660	4.660	JJ	118,786	266,867	01/31/2011	01/31/2021	
48021P	A*	9	JONES LANG LASALLE FINANCE BV.....	B	2.A.....	1,241,515	107.559	1,447,646	1,345,905	1,345,905					1.960	1.960	MN	3,371	24,404	06/27/2017	06/27/2027	
48021P	A@	7	JONES LANG LASALLE FINANCE BV.....	B	2.A.....	5,643,250	110.956	6,787,994	6,117,750	6,117,750					2.210	2.210	MN	17,276	125,078	06/27/2017	06/27/2029	
48121@	AE	1	JRD HOLDINGS LLC.....		2.B PL.....	2,100,000	100.000	2,100,000	2,100,000	2,100,000					1.565	2.244	JAJO	6,117	55,332	04/25/2018	04/25/2025	
48667Q	AN	5	KAZMUNAYGAS NATIONAL CO JSC.....	D	2.C FE.....	795,938	116.000	870,000	750,000	792,422		(3,516)			4.750	3.734	AO	7,026	17,813	05/21/2020	04/19/2027	
48668N	AA	9	KAZTRANSOIL AO.....	D	2.C FE.....	4,191,558	114.995	4,829,790	4,200,000	4,193,923		759			4.375	4.400	MS	47,979	183,750	09/19/2017	09/26/2027	
494550	BD	7	KINDER MORGAN ENER PART.....		2.B FE.....	513,325	130.454	652,268	500,000	510,887		(300)			6.500	6.300	MS	10,833	32,500	02/23/2010	09/01/2039	
50152#	AL	1	KWIK TRIP INC.....		2.C PL.....	6,285,526	111.116	6,984,232	6,285,526	6,285,526					4.080	4.100	FMAN	26,357	256,449	06/30/2017	05/24/2037	
531543	AF	3	LIBERTY UNIVERSITY.....		1.D FE.....	2,139,320	106.839	2,136,772	2,000,000	2,133,578		(5,742)			3.338	2.626	MS	22,253	49,699	06/16/2020	03/01/2034	
55303X	AC	9	MGM GROWTH PROPERTIES OPERATIN.....		3.C FE.....	801,450	108.615	847,197	780,000	791,959		(3,469)			5.625	5.084	MN	7,313	43,875	02/13/2018	05/01/2024	
55303X	AJ	4	MGM GROWTH PROPERTIES OPERATIN.....		3.C FE.....	4,650,000	112.187	5,216,696	4,650,000	4,650,000					5.750	5.748	FA	111,406	267,375	01/08/2020	02/01/2027	
55342U	AH	7	MPT OPERATING PARTNERSHIP LP /.....		3.A FE.....	744,900	106.375	829,725	780,000	753,544		3,120			5.000	5.608	AO	8,233	39,000	02/12/2018	10/15/2027	
56501R	AE	6	MANULIFE FINANCIAL CORP.....	A	2.A FE.....	10,653,510	109.341	11,480,758	10,500,000	10,595,649		(13,727)			4.061	3.880	FA	150,426	426,405	04/25/2017	02/24/2032	
56585A	AD	4	MARATHON PETROLEUM CORP 5.125% 3/1/2021.....		2.B FE.....	11,993,640	100.707	12,084,874	12,000,000	11,999,879		712			5.125	5.131	MS	205,000	615,000	01/27/2011	03/01/2021	
58308#	AA	1	MEADE PIPELINE INVESTMENT LLC.....		2.C.....	4,546,018	98.166	4,462,625	4,546,018	4,546,018					1.772	3.339	MON		103,995	11/29/2019	10/30/2026	
58517#	AE	0	MEGGITT HOLDINGS (USA) INC.....		2.C IF.....	4,000,000	104.870	4,194,780	4,000,000	4,000,000					3.000	3.000	MN	14,000		11/19/2020	11/19/2025	
600814	AN	7	MILICOM INTL CELLULAR S.A.....	D	3.B FE.....	1,417,500	106.290	1,594,350	1,500,000	1,431,763		7,592			5.125	5.925	JJ	35,234	76,875	01/29/2019	01/15/2028	
62854A	AN	4	MYLAN NV.....	D	2.C FE.....	6,919,990	114.436	8,010,531	7,000,000	6,948,792		8,197			3.950	4.101	JD	12,289	276,500	04/27/2017	06/15/2026	
62927#	AS	5	NFL VENTURES LP.....		1.E FE.....	5,300,000	104.616	5,544,667	5,300,000	5,300,000					3.020	3.019	AO	52,909		09/02/2020	04/15/2035	
65342Q	AB	8	NEXTERA ENERGY PARTNERS LP.....		3.A FE.....	1,219,535	111.927	1,429,308	1,277,000	1,234,022		5,251			4.500	5.099	MS	16,920	57,465	02/14/2018	09/15/2027	
67054K	AA	7	NUMERICABLE GROUP SA.....	D	4.B FE.....	500,000	105.250	526,250	500,000	500,000					7.375	7.367	JJ	16,901	36,875	04/06/2016	05/01/2026	
67091T	AC	9	OCF SA.....	C	3.A FE.....	763,000	108.797	870,373	800,000	774,514		4,542			4.500	5.259	AO	6,900	36,000	05/10/2018	10/22/2025	
680665	AK	2	OLIN CORP.....		3.C FE.....	1,352,231	106.500	1,469,700	1,380,000	1,357,072		1,905			5.000	5.231	FA	28,750	69,000	08/07/2018	02/01/2030	
68218F	A*	2	OMNI T3 DAC.....		1.B FE.....	5,000,000	100.000	5,000,000	5,000,000	5,000,000					2.700	2.715	MON	15,375		11/20/2020	03/19/2029	
68620Y	B*	2	ORIGIN ENERGY LTD.....	D	2.B YE.....	2,600,000	122.766	3,191,905	2,600,000	2,600,000					4.950	4.950	JJ	59,345	128,700	05/15/2019	01/15/2029	
69318F	AG	3	PBF HOLDINGS CO LLC.....		4.A FE.....	1,580,883	64.824	1,050,141	1,620,000	1,050,141	(544,103)	4,675			7.250	7.678	JD	5,220	117,450	12/08/2017	06/15/2025	
69327R	AJ	0	PDC ENERGY INC DELAWARE.....		3.C FE.....	2,260,000	103.250	2,333,450	2,260,000	2,260,000		5,650			5.750	5.750	MN	16,605	129,950	07/25/2018	05/15/2026	
69369E	AD	1	PETAMINA PERSERO PT.....	D	2.B FE.....	2,922,620	127.756	3,832,693	3,000,000	2,931,720		1,490			6.000	6.193	MN	28,500	180,000	06/11/2014	05/03/2042	
69370N	AA	4	PELABUHAN INDONESIA II PERSERO.....	D	2.C FE.....	313,875	120.250	360,750	300,000	313,480		(276)			5.375	5.052	MN	2,508	16,125	06/21/2019	05/05/2045	
70014L	AC	4	PARK AEROSPACE HOLDINGS LTD.....	D	2.C FE.....	2,000,000	104.793	2,095,850	2,000,000	2,000,000					4.500	4.500	MS	26,250	90,000	09/14/2017	03/15/2023	
70137T	AP	0	PARKLAND FUEL CORP.....	A	3.B FE.....	4,080,163	108.123	4,400,606	4,070,000	4,077,994		(1,496)			5.875	5.825	JJ	110,257	242,434	06/26/2019	07/15/2027	
70432*	AA	9	PAYCHEX INC.....		2.A.....	2,000,000	116.476	2,329,528	2,000,000	2,000,000					4.070	4.070	MS	24,420	81,400	03/13/2019	03/13/2026	
70432*	AB	7	PAYCHEX INC.....		2.A.....	4,300,000	122.811	5,280,891	4,300,000	4,300,000					4.250	4.250	MS	54,825	182,750	03/13/2019	03/13/2029	
706451	BC	4	PEMEX PROJECT FUNDING MASTER T.....	C	3.B FE.....	1,027,000	102.797	1,336,367	1,300,000	1,212,548		23,995			8.625	11.402	JD	9,032	112,125	02/10/2006	12/01/2023	
706451	BD	2	PEMEX PROJECT FUNDING MASTER T PETROLEOS.....	C	3.B FE.....	1,720,926	118.048	2,478,998	2,100,000	1,878,234		20,734			9.500	11.825	MS	58,742	199,500	02/08/2006	09/15/2027	

E10.11

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	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO 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	
709599 AX 2	PENSKE TRUCK LEASING COMPANY L.....					2.B FE.....	16,518,278	115.049	18,522,942	16,100,000	16,378,356		(40,342)			4.200	3.875	AO.....	169,050	676,200	04/27/2017.	04/01/2027.	
71647N AF 6	PETROBRAS GLOBAL FINANCE BV.....			D		3.C FE.....	1,027,500	106.600	1,385,800	1,300,000	1,189,678		40,125			4.375	8.374	MN.....	6,319	56,875	05/03/2016.	05/20/2023.	
73179P AK 2	POLYONE CORP.....					3.C FE.....	500,625	107.250	536,250	500,000	500,163		(68)			5.250	5.234	MS.....	7,729	26,250	02/13/2013.	03/15/2023.	
737446 AM 6	POST HOLDINGS INC.....					4.B FE.....	254,150	105.875	275,275	260,000	255,689		561			5.750	6.077	MS.....	4,983	14,950	02/13/2018.	03/01/2027.	
737446 AN 4	POST HOLDINGS INC.....					4.B FE.....	377,000	106.500	401,505	377,000	377,000					5.625	5.624	JJ.....	9,778	21,206	11/28/2017.	01/15/2028.	
74264* AB 2	PRISA LHC LLC.....					1.F.....	2,000,000	114.754	2,295,089	2,000,000	2,000,000					4.270	4.270	AO.....	18,029	85,400	04/15/2014.	04/15/2026.	
74264* AC 0	PRISA LHC LLC.....					1.F.....	1,300,000	113.226	1,471,943	1,300,000	1,300,000					3.750	3.750	AO.....	12,188	48,750	06/01/2016.	04/01/2026.	
74264* AD 8	PRISA LHC LLC.....					1.F.....	2,400,000	116.019	2,784,449	2,400,000	2,400,000					3.850	3.850	AO.....	23,100	92,400	06/01/2016.	04/01/2028.	
74273@ AC 7	PRIT CORE REALTY HOLDINGS LLC.....					2.A.....	1,500,000	110.451	1,656,763	1,500,000	1,500,000					4.000	4.000	FA.....	22,833	60,000	02/14/2013.	02/14/2025.	
74275# AA 7	PRISA II.....					2.B IF.....	2,600,000	105.339	2,738,824	2,600,000	2,600,000					3.470	3.471	FA.....	23,307	99,280	09/28/2020.	11/17/2028.	
743756 AC 2	PROVIDENCE ST JOSEPH HEALTH.....					1.D FE.....	3,555,794	118.192	4,317,562	3,653,000	3,558,675		1,692			3.744	3.903	AO.....	34,192	136,768	05/21/2019.	10/01/2047.	
74840L AB 8	QUICKEN LOANS INC.....					3.B FE.....	990,270	106.750	1,067,500	1,000,000	992,754		825			5.250	5.375	JJ.....	24,208	52,500	12/05/2017.	01/15/2028.	
751277 AN 4	NESTLE PURINA PETCARE CO.....					1.E FE.....	5,122,608	101.817	4,927,951	4,840,000	4,848,836		(25,113)			9.300	8.730	MN.....	75,020	450,120	09/06/1994.	05/01/2021.	
751277 AR 5	NESTLE PURINA PETCARE CO.....					1.E FE.....	4,766,150	113.350	5,667,519	5,000,000	4,958,780		17,305			8.125	8.565	FA.....	169,271	406,250	09/01/1994.	02/01/2023.	
75973Q AA 5	RENAISSANCE FINANCE INC.....					1.G FE.....	5,342,025	109.709	5,907,859	5,385,000	5,355,384		3,973			3.450	3.545	JJ.....	92,375	185,783	06/28/2017.	07/01/2027.	
761152 A@ 6	RESMED INC.....					2.A.....	2,200,000	116.793	2,569,437	2,200,000	2,200,000					3.450	3.450	JJ.....	36,053	75,921	07/10/2019.	07/10/2029.	
780153 AU 6	Royal Caribbean Cruises Ltd.....					4.B FE.....	815,000	100.413	803,302	800,000	803,302	(212)	(1,745)			5.250	5.001	MN.....	5,367	42,000	03/26/2013.	11/15/2022.	
78516F AA 7	SABAL TRAIL TRANSMISSION LLC.....					2.A FE.....	2,507,200	115.804	2,895,110	2,500,000	2,505,554		(639)			4.246	4.210	MN.....	17,692	106,150	05/02/2018.	05/01/2028.	
79575@ AK 3	SALTCHUK RESOURCES INC 4.270% 6/25/2028.....					1.G PL.....	937,500	110.535	1,036,270	937,500	937,500					4.270	4.269	JD.....	667	42,445	06/25/2013.	06/25/2028.	
79575@ AL 1	SALTCHUK RESOURCES INC.....					1.G PL.....	1,125,000	111.883	1,258,679	1,125,000	1,125,000					4.500	4.499	MS.....	16,734	53,596	09/02/2014.	09/02/2029.	
80874Y AW 0	SCIENTIFIC GAMES CORP.....					4.A FE.....	1,500,000	103.189	1,547,835	1,500,000	1,500,000					5.000	5.000	AO.....	15,833	75,000	01/31/2018.	10/15/2025.	
811054 AG 0	EW SCRIPPS CO.....					4.C FE.....	811,650	102.073	847,210	830,000	818,160		2,331			5.125	5.497	MN.....	5,435	42,538	02/06/2018.	05/15/2025.	
81211K AU 4	SEALED AIR CORPORATION SEALED AIR CORP 5.....					3.C FE.....	1,000,000	106.250	1,062,500	1,000,000	1,000,000					5.250	5.249	AO.....	13,125	52,500	03/07/2013.	04/01/2023.	
81725W AG 8	SENSATA TECHNOLOGIES BV 4.875% 10/15/202.....			D		3.C FE.....	958,750	107.875	1,078,750	1,000,000	985,932		4,551			4.875	5.426	AO.....	10,156	48,750	01/22/2014.	10/15/2023.	
81725W AJ 2	SENSATA TECHNOLOGIES BV.....			D		3.C FE.....	400,000	111.250	445,000	400,000	400,000					5.000	5.000	AO.....	4,944	20,000	03/19/2015.	10/01/2025.	
82481L AD 1	SHIRE ACQUISITIONS INVESTMENTS.....			D		2.B FE.....	2,903,700	111.868	3,356,051	3,000,000	2,937,341		9,676			3.200	3.607	MS.....	26,133	96,000	05/11/2017.	09/23/2026.	
829259 BA 7	SINCLAIR TELEVISION GROUP INC.....					3.B FE.....	1,000,000	102.323	1,023,323	1,000,000	1,000,000					4.125	4.125	JD.....	3,094		11/19/2020.	12/01/2030.	
832248 AZ 1	SMITHFIELD FOODS INC.....					2.C FE.....	17,049,957	111.087	18,562,576	16,710,000	16,933,065		(33,337)			4.250	3.990	FA.....	295,906	710,175	04/12/2017.	02/01/2027.	
833636 AH 6	SOCIEDAD QUIMICA Y MINERA DE C.....			D		2.A FE.....	999,840	115.125	1,151,250	1,000,000	999,862		13			4.250	4.252	MN.....	6,257	42,500	05/02/2019.	05/07/2029.	
845467 AN 9	SOUTHWESTERN ENERGY COMPANY.....					3.C FE.....	1,500,000	107.970	1,619,550	1,500,000	1,500,000		110,700			7.750	7.750	AO.....	29,063	116,250	09/11/2017.	10/01/2027.	
852060 AD 4	SPRINT CAPITAL CORPORATION.....					3.B FE.....	869,675	131.848	1,133,893	860,000	866,495		(607)			6.875	6.750	MN.....	7,555	59,125	07/16/2014.	11/15/2028.	
85207U AK 1	SPRINT CORP.....					3.B FE.....	830,000	124.120	1,030,192	830,000	830,000					7.625	7.621	MS.....	21,096	63,288	02/20/2018.	03/01/2026.	
857006 AG 5	STATE GRID OVERSEAS INVESTMENT.....			D		1.E FE.....	982,440	111.013	1,110,132	1,000,000	987,366		1,733			3.500	3.726	MN.....	5,542	35,000	01/30/2018.	05/04/2027.	
85812R AA 7	STEEL FUNDING DAC.....			D		2.C FE.....	4,900,000	107.201	5,252,839	4,900,000	4,900,000					4.000	4.000	MS.....	53,900	196,000	09/14/2017.	09/21/2024.	
86765L AL 1	SUNOCO LP / SUNOCO FINANCE COR.....					3.C FE.....	440,000	102.500	451,000	440,000	440,000					5.500	5.500	FA.....	9,142	24,200	12/03/2018.	02/15/2026.	
86765L AN 7	SUNOCO LP / SUNOCO FINANCE COR.....					3.C FE.....	230,000	108.000	248,400	230,000	230,000					5.875	5.875	MS.....	3,979	13,513	12/03/2018.	03/15/2028.	
87264A AU 9	T-MOBILE USA INC.....					3.B FE.....	600,000	102.234	613,401	600,000	600,000					4.500	4.500	FA.....	11,250	29,469	01/22/2018.	02/01/2026.	
87470L AD 3	TALLGRASS ENERGY PARTNERS LP.....					3.C FE.....	6,000,000	102.125	6,127,500	6,000,000	6,000,000		120,000			5.500	5.500	JJ.....	152,167	330,000	09/12/2017.	01/15/2028.	
87612B BG 6	TARGA RESOURCES PARTNERS LP.....					3.C FE.....	5,000,000	105.556	5,277,800	5,000,000	5,000,000					5.000	5.000	JJ.....	115,278	250,000	10/17/2018.	01/15/2028.	

E10.12

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	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive 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
877249	AD 4 MONARCH COMMUNITIES INC.....			2.7	3.C FE.....	500,000	107.375	536,875	500,000	500,000					5.625	5.625	MS.....	9,375	28,125	02/28/2014.	03/01/2024.
879369	AF 3 TELEFLEX INC.....			2	3.B FE.....	110,000	107.471	118,218	110,000	110,000					4.625	4.625	MN.....	650	5,088	11/16/2017.	11/15/2027.
87952V	AM 8 TELESAT CANADA / TELESAT LLC.....		A	2	4.C FE.....	909,000	104.500	940,500	900,000	907,058		(1,591)			6.500	6.264	AO.....	12,350	59,150	10/03/2019.	10/15/2027.
88032W	AG 1 TENCENT HOLDINGS LTD.....		D	2	1.E FE.....	3,299,175	110.393	3,642,973	3,300,000	3,299,389		75			3.595	3.598	JJ.....	53,056	118,635	01/11/2018.	01/19/2028.
88104L	AE 3 TERRAFORM POWER OPERATING LLC.....			1	3.C FE.....	924,563	112.365	1,056,231	940,000	928,269		1,321			5.000	5.212	JJ.....	19,583	47,000	03/05/2018.	01/31/2028.
883203	BU 4 TEXTRON INC.....			2	2.B FE.....	3,493,035	109.827	3,843,932	3,500,000	3,497,541		710			4.300	4.324	MS.....	50,167	150,500	01/23/2014.	03/01/2024.
893647	AX 5 TRANSDIGM INC.....			2	4.C FE.....	2,073,660	101.772	2,069,025	2,033,000	2,039,577		(11,614)			6.500	5.883	JJ.....	60,934	132,145	11/10/2017.	07/15/2024.
893647	BB 2 TRANSDIGM INC.....			2	4.C FE.....	3,034,325	103.500	3,084,300	2,980,000	3,006,152		(9,589)			6.375	5.985	JD.....	8,443	189,975	11/08/2017.	06/15/2026.
893647	BE 6 TRANSDIGM INC.....			2	4.A FE.....	1,008,750	106.500	1,065,000	1,000,000	1,005,874		(1,614)			6.250	6.045	MS.....	18,403	62,500	02/04/2019.	03/15/2026.
89675*	AP 2 TRITON CONTAINER INTERNATIONAL.....		D	2	2.C FE.....	4,280,000	103.911	4,447,374	4,280,000	4,280,000					6.600	6.599	AO.....	47,080	282,480	04/30/2010.	04/30/2022.
89675*	AR 8 TRITON CONTAINER INTERNATIONAL.....		D	2	2.C FE.....	1,320,000	103.959	1,372,256	1,320,000	1,320,000					6.650	6.652	AO.....	14,630	87,780	06/30/2010.	04/30/2022.
897051	AA 6 TRONOX INC.....			2	4.C FE.....	10,013	104.130	10,413	10,000	10,006		(2)			6.500	6.470	AO.....	135	650	03/28/2018.	04/15/2026.
89705P	AA 3 TRONOX FINANCE PLC.....		D	2	4.C FE.....	2,000,000	103.750	2,075,000	2,000,000	2,000,000					5.750	5.750	AO.....	28,431	115,000	09/14/2017.	10/01/2025.
911365	BG 8 UNITED RENTALS NORTH AMERICA I.....			2	3.C FE.....	327,844	106.500	346,125	325,000	326,887		(323)			4.875	4.744	JJ.....	7,306	15,844	11/08/2017.	01/15/2028.
914906	AS 1 UNIVISION COMMUNICATIONS INC.....			2	4.B FE.....	521,125	100.750	554,125	550,000	531,527		3,825			5.125	6.058	FA.....	10,649	28,188	02/15/2018.	02/15/2025.
91832C	AA 4 VM HOLDING SA.....		D	3	3.A FE.....	5,607,050	111.126	6,267,506	5,640,000	5,614,798		3,187			5.375	5.459	MN.....	47,157	303,150	05/10/2018.	05/04/2027.
91832V	AA 2 VOC ESCROW LTD.....		D	2	4.B FE.....	1,275,000	99.250	1,265,438	1,275,000	1,265,438		(9,563)			5.000	5.000	FA.....	23,906	63,750	01/29/2018.	02/15/2028.
91911K	AN 2 VALEANT PHARMACEUTICALS INTERN.....		A	2	3.B FE.....	1,756,344	103.629	1,818,689	1,755,000	1,755,547		(276)			5.500	5.482	MN.....	16,088	96,525	11/14/2017.	11/01/2025.
92840V	AA 0 VISTRA OPERATIONS COMPANY LLC.....			2	3.A FE.....	310,000	104.220	323,082	310,000	310,000					5.500	5.500	MS.....	5,683	17,050	08/07/2018.	09/01/2026.
941848	E# 6 WATERS CORP.....			2	2.B.....	1,100,000	111.618	1,227,801	1,100,000	1,100,000					3.310	3.310	MS.....	11,024	36,410	09/12/2019.	09/12/2026.
941848	F* 9 WATERS CORP.....			2	2.B.....	1,500,000	114.694	1,720,412	1,500,000	1,500,000					3.530	3.530	MS.....	16,032	52,950	09/12/2019.	09/12/2029.
958102	AM 7 WESTERN DIGITAL CORP.....			2	3.A FE.....	2,500,000	110.500	2,762,500	2,500,000	2,500,000					4.750	4.747	FA.....	44,861	118,750	01/30/2018.	02/15/2026.
97786#	AQ 5 WOLSELEY CAPITAL INC.....			2	2.A FE.....	3,000,000	100.000	3,000,000	3,000,000	3,000,000					1.334	2.589	FMAN.....	3,447	65,447	11/30/2017.	11/30/2023.
98954#	AB 2 ZIEGLER INC.....			3	3.B.....	1,000,000	109.868	1,098,676	1,000,000	1,000,000					4.520	4.520	AO.....	9,291	45,200	04/22/2014.	04/17/2024.
B0R9M3	AC 3 BARRY CALLEBAUT.....		D	2	2.C FE.....	1,017,500	108.250	1,082,500	1,000,000	1,005,516		(1,987)			5.500	5.258	JD.....	2,411	55,000	01/16/2014.	06/15/2023.
C4931*	BC 6 KEYERA CORP.....			2	2.B.....	11,100,682	109.729	11,713,580	10,675,039	10,675,039				187,281	3.680	3.680	MS.....	110,214	364,169	09/20/2017.	09/20/2027.
D2736#	AJ 8 FRITZ DRAXLMAIER GMBH & CO KG.....		B	2	2.C PL.....	3,431,615	100.550	3,075,701	3,058,875	3,058,875				252,625	3.570	3.570	AO.....	26,997	120,887	04/02/2014.	04/06/2021.
D2736#	AK 5 FRITZ DRAXLMAIER GMBH & CO KG.....		B	2	2.C PL.....	686,323	103.734	634,618	611,775	611,775				50,525	4.050	4.050	AO.....	6,125	26,887	04/02/2014.	04/02/2024.
G0369@	AK 2 ANGLIAN WATER SERVICES FINANCI.....		D	2	2.B FE.....	7,148,848	103.202	7,327,355	7,100,000	7,118,273		(18,754)			5.180	4.893	JD.....	26,562	370,620	04/29/2019.	12/05/2021.
G0827#	BK 5 BARRATT DEVELOPMENTS PLC.....		B	2	2.B.....	8,599,115	109.227	10,003,588	9,158,565	9,158,565				282,740	2.770	2.770	FA.....	90,202	241,559	08/22/2017.	08/22/2027.
G0892#	AA 8 BAZALLETTE TUNNEL LTD.....		B	2	2.A FE.....	13,176,100	118.478	15,871,396	13,396,110	13,396,110				413,560	2.860	2.860	MS.....	98,975	353,090	09/28/2017.	09/28/2032.
G1018#	AA 5 THE BERKELEY PARTNERSHIP LLP.....		B	2	2.A Z.....	1,089,654	117.103	1,152,536	984,204	984,204				(105,450)	4.130	4.130	MS.....	13,098		11/20/2020.	09/05/2027.
G1313@	AA 9 BLACKROCK SMALLER COMPANIES TR.....		B	1	1.D.....	6,345,010	121.257	8,121,833	6,698,055	6,698,055				206,780	2.740	2.740	MN.....	18,862	171,494	05/24/2017.	05/24/2037.
G1652#	AA 6 THE BRYANSTON THREE PARTNERSHI.....		B	2	2.A Z.....	1,089,654	117.103	1,152,536	984,204	984,204				(105,450)	4.130	4.130	MS.....	13,098		11/20/2020.	09/05/2027.
G2479@	AH 2 COVENT GARDEN GROUP HOLDINGS L.....		B	1	1.G PL.....	2,763,940	108.153	3,171,160	2,932,108	2,932,108				90,519	2.960	2.960	FA.....	28,930	84,400	08/31/2017.	08/31/2032.
G2765*	AA 2 DIONYSUS AVIATION DAC.....		D	2	2.A PL.....	2,500,000	108.042	2,701,039	2,500,000	2,500,000					3.900	3.900	JJ.....	43,875	97,500	07/19/2017.	07/19/2024.
G2765*	AB 0 DIONYSUS AVIATION DAC.....		D	2	2.A PL.....	1,900,000	109.908	2,088,259	1,900,000	1,900,000					4.060	4.060	JJ.....	34,713	77,140	07/19/2017.	07/19/2025.
G2765*	AC 8 DIONYSUS AVIATION DAC.....		D	2	2.A PL.....	3,000,000	111.672	3,350,161	3,000,000	3,000,000					4.220	4.220	JJ.....	56,970	126,600	07/19/2017.	07/19/2026.
G2765*	AF 1 DIONYSUS AVIATION DAC.....		D	2	2.A PL.....	1,000,000	115.311	1,153,105	1,000,000	1,000,000					4.860	4.860	AO.....	9,045	48,600	10/23/2018.	10/23/2026.
G2765*	AG 9 DIONYSUS AVIATION DAC.....		D	2	2.A PL.....	4,000,000	117.346	4,693,846	4,000,000	4,000,000					4.970	4.970	AO.....	36,999	198,800	10/23/2018.	10/23/2027.

E10.13

SCHEDULE D - PART 1

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

E10.14

1	2					6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
								8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description					NAIC Designation, NAIC Designation Modifier and SVO 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
G2765*	AH	7	DIONYSUS AVIATION DAC	D	2.A PL	2,200,000	119.384	2,626,437	2,200,000	2,200,000					5.090	5.090	AO	21,152	111,980	10/23/2018	10/23/2028	
G3424*	AA	3	G4S PLC	D	2.C	3,000,000	116.745	3,502,358	3,000,000	3,000,000					4.900	4.900	MN	19,192	147,000	05/13/2019	05/13/2026	
G3424*	AB	1	G4S PLC	D	2.C	1,100,000	123.024	1,353,265	1,100,000	1,100,000					5.120	5.120	MN	7,353	56,320	05/13/2019	05/13/2029	
G3646#	AC	7	FORTH PORTS LTD	B	2.C	10,512,232	128.376	11,581,910	9,021,870	9,021,870					5.030	5.029	JD	32,774	434,869	12/05/2013	12/05/2031	
G6363#	AT	4	NAC AVIATION 29 DAC	D	4.B PL	12,822,017	100.000	12,687,692	12,687,692	12,687,692	(116,564)	(17,761)			6.830	6.386	MS	255,157	704,192	09/14/2020	03/14/2025	
G6363#	AV	9	NAC AVIATION 29 DAC	D	4.B PL	2,158,275	100.000	2,089,073	2,089,073	2,089,073	(54,737)	(14,465)			6.040	4.163	FA	43,112	91,823	08/27/2020	02/27/2024	
G6363#	AW	7	NAC AVIATION 29 DAC	D	4.B PL	3,200,782	100.000	3,136,976	3,136,976	3,136,976	(46,325)	(17,481)			6.170	4.745	FA	66,668	141,101	08/27/2020	02/27/2026	
G6515#	AK	0	JOHN WOOD GROUP PLC	D	2.C	2,000,000	119.909	2,398,182	2,000,000	2,000,000					4.780	4.780	JJ	47,534	95,600	07/02/2019	07/02/2029	
G6515#	AL	8	JOHN WOOD GROUP PLC	D	2.C	2,100,000	121.655	2,554,762	2,100,000	2,100,000					4.880	4.880	JJ	50,955	102,480	07/02/2019	07/02/2031	
G6515#	AQ	7	JOHN WOOD GROUP PLC	D	2.C	2,000,000	100.000	2,000,000	2,000,000	2,000,000					2.564	4.650	JAJO	12,819	76,564	07/02/2019	07/02/2026	
G7612#	AA	2	ROCK RAIL SOUTH WESTERN PLC	B	2.C PL	7,876,789	134.224	11,375,628	8,475,090	8,475,090					3.938	3.957	MJSD		256,942	12/31/2020	06/18/2047	
G8698#	AA	7	TAUNTON ONE PARTNERSHIP	B	2.A Z	847,509	117.033	895,882	765,492	765,492					4.130	4.130	MS	10,187		11/20/2020	09/05/2027	
N1614R	AX	9	BRITISH TRANSCO INTERNATIONAL GTD-by-Mul	@	1.G FE	3,909,640	99.333	6,953,314	7,000,000	6,687,173		351,470				5.488	N/A			01/27/2011	11/04/2021	
P4001#	AA	8	EOLICA MESA LA PAZ S DE RL DE		2.C PL	7,246,383	120.331	8,719,678	7,246,383	7,246,383					5.980	6.024	MJSD	13,241	433,334	05/31/2019	12/20/2044	
Q3535#	AD	8	AUSTRALIAN GAS NETWORKS VIC 3 Envestra V	D	1.G FE	10,000,000	126.112	12,611,163	10,000,000	10,000,000					6.520	6.520	JJ	326,000	652,000	07/01/2010	07/01/2027	
Q3629#	AP	8	ETSA UTILITIES FINANCE PTY LTD	D	1.G	1,400,000	111.721	1,564,100	1,400,000	1,400,000					3.560	3.560	FA	20,767	49,840	08/01/2019	08/01/2029	
Q3629#	AQ	6	ETSA UTILITIES FINANCE PTY LTD	D	1.G	1,400,000	111.908	1,566,710	1,400,000	1,400,000					3.630	3.630	FA	21,175	50,820	08/01/2019	08/01/2030	
Q3917#	AA	2	FLINDERS PORT HOLDINGS PTY LTD	D	2.B PL	1,018,220	110.102	1,101,021	1,000,000	1,012,593		(3,099)			4.170	3.803	MS	11,931	41,700	02/13/2019	09/18/2024	
Q3917#	AB	0	FLINDERS PORT HOLDINGS PTY LTD	D	2.B PL	3,065,700	115.394	3,461,827	3,000,000	3,051,421		(7,875)			4.270	3.932	MS	36,651	128,100	02/26/2019	09/18/2026	
Q3971@	AL	3	GPT GROUP	D	1.F	5,300,000	114.278	6,056,720	5,300,000	5,300,000					3.940	3.940	JJ	90,489	208,820	07/25/2019	07/25/2034	
W4662R	EN	2	INTRUM JUSTITIA AB	B	2.B FE	1,003,500	99.863	1,099,686	1,101,195	1,099,686		(1,509)			3.125	3.125	JJ	15,772	31,738	06/16/2017	07/15/2024	
X5151*	AD	2	LANDSVIRKJUN	D	2.B FE	1,800,000	103.196	1,857,533	1,800,000	1,800,000					4.010	4.010	MS	22,657	72,180	03/08/2018	03/08/2022	
X5151*	AE	0	LANDSVIRKJUN	D	2.B FE	2,100,000	105.824	2,222,303	2,100,000	2,100,000					4.120	4.120	MS	27,158	86,520	03/08/2018	03/08/2023	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						809,290,942	XXX	908,371,925	814,579,396	809,645,295	(534,587)	245,405	329,840	3,084,930	XXX	XXX	XXX	9,924,437	36,005,998	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																						
05990T	AU	1	BANC OF AMERICA FUNDING CORP		1.A FM	1,549,481	100.579	1,558,460	1,549,481	1,549,481					3.750	3.592	MON	4,842	58,106	02/10/2015	02/01/2037	
07332B	AD	1	BAYVIEW OPPORTUNITY MASTER FUN		1.A FM	2,391,397	107.438	2,524,804	2,350,000	2,373,667		(5,254)			4.150	3.902	MON	813	97,525	04/28/2017	03/28/2057	
07332B	AE	9	BAYVIEW OPPORTUNITY MASTER FUN		1.A FM	1,687,685	109.210	1,834,731	1,680,000	1,687,373		(1,292)			4.500	4.448	MON	630	69,300	04/28/2017	03/28/2057	
126694	3B	2	CWHL_06-8 CWHL 2006-8 1A1		3.B FM	302,536	85.802	284,598	331,690	276,282		(10,233)			6.000	6.429	MON	1,658	19,868	03/01/2006	05/01/2036	
52524V	AQ	2	LEHMAN XS TRUST LXS_07-15N		1.D FM	2,475,333	88.034	3,054,364	3,469,523	2,717,549		52,680			1.048	7.142	MON	303	54,326	09/30/2015	08/26/2047	
68389F	CG	7	OPTION ONE MORTGAGE LOAN TRUST OOMLT 200		1.A FM	44,187	97.802	43,300	44,273	44,273					0.688	0.705	MON	3	531	09/24/2002	08/25/2032	
76119H	AA	8	RESIMAC MBS TRUST RESL_18-1A	D	1.A FE	539,761	99.646	537,852	539,761	539,761					0.949	0.955	MON	299	8,014	05/17/2018	11/10/2049	
76123M	AB	9	RESIDENTIAL MORTGAGE TRUST RML		1.A FM	1,329,972	101.082	1,344,394	1,330,000	1,329,350		(622)			2.831	2.423	MON	3,138	16,678	06/26/2020	05/01/2060	
97655J	AH	5	WINWATER MORTGAGE LOAN TRUST W		1.A FM	14,709	100.067	14,825	14,815	14,775		40			3.500	3.839	MON	43	519	06/07/2018	01/03/2046	
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						10,335,061	XXX	11,197,328	11,309,543	10,532,511	0	35,319	0	0	XXX	XXX	XXX	11,729	324,867	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
04410R	AG	1	ASHFORD HOSPITALITY TRUST INC		1.A FM	3,750,000	95.116	3,566,868	3,750,000	3,750,000					1.409	1.463	MON	2,348	72,175	04/27/2018	04/15/2035	
04410R	AJ	5	ASHFORD HOSPITALITY TRUST INC		1.A FM	2,000,000	92.584	1,851,682	2,000,000	2,000,000					1.559	1.614	MON	1,386	41,544	04/27/2018	04/15/2035	
05549R	AE	7	BARCLAYS COMMERCIAL MORTGAGE S		1.A FM	9,973,447	92.863	9,286,289	10,000,000	9,985,727		5,946			2.050	2.153	MON	9,110	257,665	07/19/2018	07/15/2037	
05552E	AA	8	BARCLAYS COMMERCIAL MORTGAGE S		1.A FM	4,718,750	98.876	4,943,782	5,000,000	4,869,355		150,605			1.009	5.252	MON	2,241	30,144	05/14/2020	08/15/2036	

Annual Statement for the year 2020 of the Metropolitan Property and Casualty Insurance Company

SCHEDULE D - PART 1

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

1	2			6			7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value			Par Value	Book/Adjusted Carrying Value	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign Bond CHAR	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
05604L	AA	0	BROADWAY MORTGAGE TRUST BWAY_1	.....4	1.A FM.....	3,556,055	102.001	3,570,035	3,500,000	3,550,152		(5,903)		2.917	2.205	MON..	8,508	34,032	08/27/2020	01/01/2035		
05607K	AA	9	BXMT_17-FL1	.....4	1.A FE.....	740,883	99.947	740,491	740,883	740,883				1.023	1.013	MON..	337	11,444	12/08/2017	06/15/2035		
10482T	AG	7	BRAEMAR HOTELS & RESORTS TRUST	.....4	1.A FM.....	1,000,000	94.700	947,000	1,000,000	1,000,000				1.209	1.260	MON..	537	17,214	05/22/2018	06/15/2035		
36255C	AA	7	GPMT 2018-FL1 LTD GPMT_18-FL1	.....4	1.A FE.....	262,817	99.377	261,180	262,817	262,817				1.052	1.073	MON..	92	4,120	04/26/2018	12/19/2035		
36255N	AZ	8	GS MORTGAGE SECURITIES TRUST G	.....4	3.B FM.....	7,304,323	104.665	7,588,224	7,250,000	7,286,251		(7,244)		4.362	4.333	MON..	26,357	321,584	03/15/2018	03/01/2051		
432885	AG	6	HILTON USA TRUST HILT_18-ORL	.....4	1.A FM.....	10,000,000	96.991	9,699,139	10,000,000	10,000,000				1.209	1.393	MON..	5,372	172,154	02/14/2018	12/15/2034		
432885	AJ	0	HILTON USA TRUST HILT_18-ORL	.....4	1.A FM.....	3,000,000	94.986	2,849,579	3,000,000	3,000,000				1.459	1.644	MON..	1,945	59,270	02/14/2018	12/15/2034		
46649J	AG	3	JP MORGAN CHASE COMMERCIAL MOR	.....4	1.A FM.....	2,770,420	93.065	2,578,824	2,771,000	2,771,133		565		1.259	1.414	MON..	1,550	49,111	09/18/2019	02/15/2035		
46649J	AJ	7	JP MORGAN CHASE COMMERCIAL MOR	.....4	1.A FM.....	1,028,964	91.424	940,758	1,029,000	1,029,019		44		1.459	1.616	MON..	667	20,326	09/18/2019	02/15/2035		
48275P	AE	1	KREF_18-FL1	.....4	1.D FE.....	4,000,000	99.042	3,961,670	4,000,000	4,000,000				1.753	1.747	MON..	3,116	91,224	11/07/2018	06/15/2036		
61691K	AG	6	MORGAN STANLEY CAPITAL I TRUST	.....4	1.A FM.....	3,500,000	93.970	3,288,936	3,500,000	3,500,000				1.409	1.493	MON..	2,192	67,368	11/17/2017	11/15/2034		
61691K	AJ	0	MORGAN STANLEY CAPITAL I TRUST	.....4	1.A FM.....	3,000,000	91.961	2,758,831	3,000,000	3,000,000				1.559	1.644	MON..	2,079	62,319	11/17/2017	11/15/2034		
87275Q	AE	7	TPG REAL ESTATE FINANCE_TRTX_1	.....4	1.D FE.....	6,000,000	98.547	5,912,831	6,000,000	6,000,000				1.803	1.797	MON..	4,807	139,912	11/15/2018	11/15/2037		
88327H	AG	8	THARALDSON HOTEL PORTFOLIO TRU	.....4	1.A FM.....	3,643,083	95.988	3,499,098	3,645,361	3,649,228		(1,243)		1.253	1.509	MON..	2,537	66,660	01/22/2018	11/11/2034		
88327H	AJ	2	THARALDSON HOTEL PORTFOLIO TRU	.....4	1.A FM.....	3,618,796	93.982	3,403,157	3,621,059	3,624,862		(1,284)		1.503	1.760	MON..	3,023	75,420	01/22/2018	11/11/2022		
3499999	Industrial & Miscellaneous		Commercial Mortgage Securities			73,867,538	XXX	71,648,374	74,070,120	74,019,427		0	141,486	0	XXX	XXX	XXX	78,204	1,593,686	XXX	XXX		
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
00176A	AX	3	AMERICAN MONEY MANAGEMENT CORP	.....D	1.A FE.....	2,980,800	99.185	2,975,556	3,000,000	2,986,467		977		1.224	1.345	JAJO..	6,326	66,883	04/20/2018	04/30/2031		
00176A	BB	0	AMERICAN MONEY MANAGEMENT CORP	.....D	1.C FE.....	3,000,000	98.510	2,955,297	3,000,000	3,000,000				1.814	1.819	JAJO..	9,374	84,878	04/20/2018	04/30/2031		
00176C	AN	1	AMERICAN MONEY MANAGEMENT CORP	.....C	1.A FE.....	1,000,000	99.902	999,022	1,000,000	1,000,000				1.406	1.418	FMAN..	1,992	23,022	11/01/2017	11/10/2030		
00833L	AA	4	AFFIRM ASSET SECURITIZATION TR	.....4	1.F FE.....	1,502,813	100.570	1,508,550	1,500,000	1,502,137		(676)		2.100	1.948	MON..	2,625	7,875	09/25/2020	02/04/2025		
00834A	AA	7	AFFIRM ASSET SECURITIZATION TR	.....4	1.F FE.....	5,528,817	99.934	5,525,502	5,529,125	5,528,544		(273)		1.900	1.909	MON..	4,669	15,758	10/13/2020	01/15/2025		
01750L	AC	7	ALLEGRO CLO VIII LTD ALLEG_18	.....D	1.C FE.....	1,000,000	99.088	990,884	1,000,000	1,000,000				1.907	1.891	JAJO..	4,079	30,505	06/29/2018	07/15/2031		
02377A	AA	6	AMERICAN AIRLINES	.....	3.A FE.....	941,101	94.012	884,746	941,101	884,746		(56,355)		3.700	3.699	AO.....	8,705	34,821	09/02/2014	10/01/2026		
02378*	AA	8	AMERICAN AIRLINES 2017-2 CLASS	.....	3.A PL.....	3,989,546	100.921	4,026,297	3,989,546	3,989,546				5.180	5.181	AO.....	43,628	206,658	07/24/2018	10/15/2023		
02378L	AA	1	AMERICAN AIRLINES 2017-1 CLASS	.....	3.A PL.....	1,014,519	100.933	1,023,981	1,014,519	1,014,519				5.180	5.178	FA.....	19,853	52,552	07/24/2018	08/15/2023		
03665L	AE	3	ANTARES CLO ANTR_18-3A	.....4	1.C FE.....	3,000,000	98.615	2,958,435	3,000,000	3,000,000				2.318	2.323	JAJO..	13,910	103,283	11/20/2018	01/20/2031		
03665L	AG	8	ANTARES CLO ANTR_18-3A	.....4	1.F FE.....	3,000,000	96.157	2,884,710	3,000,000	3,000,000				2.968	2.977	JAJO..	17,810	123,053	11/20/2018	01/20/2031		
03665T	AG	1	ANTARES CLO ANTR_18-2A	.....4	1.F FE.....	2,000,000	96.401	1,928,012	2,000,000	2,000,000				2.918	2.926	JAJO..	11,674	81,022	08/24/2018	10/20/2030		
03765X	AJ	5	APIDOS CLO APID_15-22A	.....D	1.C FE.....	1,000,000	98.883	988,833	1,000,000	1,000,000				1.718	1.719	JAJO..	3,437	13,693	02/24/2020	04/20/2031		
03789X	AD	0	APPLEBEES / IHOP FUNDING LLC D	.....4	2.B FE.....	2,992,500	98.632	2,951,563	2,992,500	2,992,500				4.194	5.950	MJSD..	9,064	125,505	05/28/2019	06/07/2049		
04016D	AG	0	ARES CLO LTD ARES_16-41A	.....4	3.A FE.....	4,988,591	100.025	5,001,255	5,000,000	4,985,804		(6,724)		4.437	4.490	JAJO..	47,450	281,131	12/18/2018	01/15/2029		
04017F	AE	9	ARES CLO LTD ARES_18-48A	.....D	1.C FE.....	1,000,000	99.133	991,325	1,000,000	1,000,000				1.798	1.800	JAJO..	3,597	29,155	05/24/2018	07/20/2030		
04965L	AJ	7	ATRIUM CDO CORP ATRM_14A-B	.....D	1.C FE.....	2,000,000	99.435	1,988,700	2,000,000	2,000,000				1.930	1.921	JAJO..	8,149	61,439	07/19/2018	08/23/2030		
056162	AN	0	BABSON CLO LTD BABS_N_15-1A	.....D	1.A FE.....	4,000,000	99.405	3,976,208	4,000,000	4,000,000				1.208	1.208	JAJO..	9,667	92,694	02/07/2018	01/20/2031		
12548F	AS	9	CIFC FUNDING LTD CIFC_13-1A	.....D	4.A FE.....	1,246,563	96.526	1,206,570	1,250,000	1,206,570		(7,391)	(1,034)	6.880	7.139	JAJO..	18,156	101,306	10/16/2017	07/16/2030		
12548M	BF	1	CIFC FUNDING LTD CIFC_15-1A	.....D	1.A FE.....	3,000,000	99.823	2,994,678	3,000,000	3,000,000				1.326	1.328	JAJO..	7,734	72,796	12/12/2017	01/22/2031		
12549F	BP	3	CIFC FUNDING LTD CIFC_13-4A	.....D	1.C FE.....	2,000,000	98.996	1,979,926	2,000,000	2,000,000				1.817	1.827	JAJO..	6,560	57,562	05/21/2018	04/27/2031		
12549Q	BE	4	CIFC FUNDING LTD CIFC_14-3A	.....D	1.C FE.....	3,000,000	99.825	2,994,747	3,000,000	3,000,000				2.016	2.021	JAJO..	11,759	93,841	10/10/2018	10/22/2031		

E10.15

SCHEDULE D - PART 1

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

1	2			Codes			7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4	5		6	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	For ei g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive 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
12550M	AJ	9	CIFC FUNDING LTD CIFC_15-3A.....	D		4	1.A FE.....	1,000,000	99.313	993,132	1,000,000	1,000,000					1.088	1.087	JAJO..	2,206	21,925	02/23/2018.	04/19/2029.
12551N	AA	5	CIFC FUNDING LTD CIFC_17-5A.....	D		4	3.C FE.....	1,250,000	97.218	1,215,224	1,250,000	1,215,224	(7,824)				6.318	6.327	JAJO..	16,014	94,618	10/13/2017.	11/16/2030.
12702*	AA	4	CVS PASSTHROUGH TRUST.....				2.A.....	5,662,491	112.687	6,380,909	5,662,491	5,662,491					3.901	3.932	MON..	12,885	220,894	09/27/2017.	10/10/2039.
12708#	AA	4	CHARTER COMMUNICATIONS CTL.....				2.B PL.....	2,773,206	130.374	3,615,540	2,773,206	2,773,206					5.550	5.614	MON..	6,841	153,913	12/17/2018.	07/15/2035.
14311X	AC	6	CARLYLE GLOBAL MARKET STRATEGI.....	D		4	1.C FE.....	3,000,000	98.060	2,941,794	3,000,000	3,000,000					1.718	1.720	JAJO..	10,310	85,033	04/17/2018.	04/20/2031.
14315L	AE	4	CARLYLE GLOBAL MARKET STRATEGI.....	D		4	1.C FE.....	2,000,000	98.943	1,978,854	2,000,000	2,000,000					1.767	1.770	JAJO..	6,379	56,548	05/23/2018.	07/27/2031.
150323	AQ	6	CEDAR FUNDING LTD CEDF14-4A.....	C		4	1.C FE.....	3,500,000	100.000	3,500,007	3,500,000	3,500,000					1.809	1.819	JAJO..	12,136	101,725	07/13/2018.	07/23/2030.
15032F	AA	4	CEDAR FUNDING LLC CEDF_18-7A.....			4	1.A FE.....	2,000,000	99.399	1,987,980	2,000,000	2,000,000					1.218	1.218	JAJO..	4,874	46,550	02/01/2018.	01/20/2031.
17180W	AG	0	COMMERCIAL INDUSTRIAL FINANCE.....			4	2.C FE.....	992,500	98.573	985,725	1,000,000	992,627		(577)			3.068	3.202	JAJO..	6,137	42,032	08/15/2018.	04/20/2031.
17181T	AC	5	CIFC FUNDING LTD CIFC_18-4A.....			4	1.C FE.....	1,000,000	99.882	998,823	1,000,000	1,000,000					1.918	1.921	JAJO..	3,889	30,717	08/20/2018.	10/17/2031.
247367	AX	3	DELTA AIR LINES 2002-1 CLASS G.....				2.B FE.....	132,035	102.761	152,024	147,939	146,501		2,290			6.718	8.807	JJ.....	4,942	9,939	02/05/2010.	01/02/2023.
26243K	AC	1	DRYDEN SENIOR LOAN FUND DRSLF.....	C		4	1.A FE.....	1,000,000	99.437	994,373	1,000,000	1,000,000					1.231	1.227	FMAN..	1,539	21,157	01/26/2018.	05/15/2031.
26244G	AG	0	DRYDEN SENIOR LOAN FUND DRSLF.....	D		4	1.C FE.....	2,000,000	99.422	1,988,430	2,000,000	2,000,000					1.871	1.870	FMAN..	4,678	55,364	08/10/2018.	08/15/2031.
26245M	AG	6	DRYDEN SENIOR LOAN FUND DRSLF.....	C		4	1.C FE.....	5,000,000	98.678	4,933,895	5,000,000	5,000,000					1.787	1.770	JAJO..	19,110	146,234	05/09/2018.	04/15/2031.
26249M	AQ	0	DRYDEN SENIOR LOAN FUND DRSLF.....	C		4	1.C FE.....	1,000,000	98.469	984,686	1,000,000	1,000,000					1.637	1.619	JAJO..	3,501	27,722	12/06/2017.	01/15/2031.
26249Q	AU	2	DRYDEN SENIOR LOAN FUND DRSLF.....			4	1.C FE.....	1,500,000	98.698	1,480,467	1,500,000	1,500,000					1.887	1.871	JAJO..	6,054	45,395	07/27/2018.	07/15/2030.
26251C	AG	9	DRYDEN SENIOR LOAN FUND DRSLF.....	D		4	1.C FE.....	4,000,000	99.877	3,995,092	4,000,000	4,000,000					1.868	1.870	JAJO..	15,150	120,823	10/31/2018.	01/17/2032.
26252J	AN	8	DRYDEN SENIOR LOAN FUND DRSLF.....	D		4	1.F FE.....	745,950	100.029	750,218	750,000	745,099		(851)			2.637	2.739	JAJO..	4,230	20,010	02/28/2020.	07/15/2030.
28851Q	AE	3	ELLINGTON CLO I LTD ECL0_17-1A.....	D		4	1.A FE.....	3,892,907	100.003	3,893,039	3,892,907	3,892,907					1.857	1.842	JAJO..	15,461	116,772	08/08/2018.	10/15/2029.
28852L	AA	1	ELLINGTON CLO I LTD ECL0_18-3A.....	C		4	1.A FE.....	976,749	99.383	970,723	976,749	976,749					1.868	1.871	JAJO..	3,650	29,171	06/06/2018.	07/20/2030.
33883G	AA	5	FLATIRON CLO LTD FLAT_18-1A.....	C		4	1.A FE.....	4,000,000	99.421	3,976,856	4,000,000	4,000,000					1.168	1.168	JAJO..	9,472	92,201	02/22/2018.	04/17/2031.
34960J	AS	4	FORTRESS CREDIT OPPORTUNITIES.....			4	1.A FE.....	1,000,000	99.086	990,860	1,000,000	1,000,000					1.584	1.576	JAJO..	3,608	27,804	06/29/2018.	07/10/2030.
34960J	AY	1	FORTRESS CREDIT OPPORTUNITIES.....			4	1.G FE.....	1,000,000	96.084	960,839	1,000,000	1,000,000					2.874	2.873	JAJO..	6,547	41,027	06/29/2018.	07/10/2030.
36320M	AL	2	GALAXY CLO LTD GALXY_15-20A.....	C		4	1.A FE.....	2,000,000	99.203	1,984,058	2,000,000	2,000,000					1.218	1.218	JAJO..	4,874	46,550	02/23/2018.	04/20/2031.
36320U	AC	4	GALAXY CLO LTD GALXY_18-27A.....			4	1.A FE.....	3,000,000	99.219	2,976,582	3,000,000	3,000,000					1.241	1.237	FMAN..	4,654	63,274	04/03/2018.	05/16/2031.
36321B	AA	9	GALAXY CLO LTD GALXY_17-24A.....	D		4	1.A FE.....	2,000,000	99.618	1,992,354	2,000,000	2,000,000					1.357	1.339	JAJO..	5,804	49,826	11/17/2017.	01/15/2031.
36321B	AB	7	GALAXY CLO LTD GALXY_17-24A.....	D		4	1.C FE.....	2,000,000	98.458	1,969,166	2,000,000	2,000,000					1.637	1.619	JAJO..	7,002	55,519	11/17/2017.	01/15/2031.
36321J	AG	9	GALAXY CLO LTD.....			4	1.C FE.....	1,000,000	98.412	984,116	1,000,000	1,000,000					1.837	1.820	JAJO..	3,929	29,793	06/29/2018.	07/15/2031.
37959P	AA	5	GLOBAL SC FINANCE SRL SEACO_20.....	C		4	1.F FE.....	11,634,243	100.980	11,742,272	11,628,294	11,633,139		(1,103)			2.170	2.167	MON..	21,028	56,643	11/16/2020.	10/17/2040.
37959P	AC	1	GLOBAL SC FINANCE SRL SEACO_20.....	C		4	1.F FE.....	2,122,247	101.075	2,134,891	2,112,181	2,121,958		(289)			2.260	2.152	MON..	1,856	3,978	11/16/2020.	11/19/2040.
38175B	AA	2	GOLUB CAPITAL PARTNERS CLO LTD.....	D		4	1.A FE.....	4,000,000	98.531	3,941,244	4,000,000	4,000,000					1.525	1.518	FMAN..	9,487	97,676	02/23/2018.	02/05/2031.
38175C	AA	0	GOLUB CAPITAL PARTNERS CLO LTD.....	C		4	1.A FE.....	6,000,000	99.075	5,944,488	6,000,000	6,000,000					1.685	1.689	JAJO..	18,532	166,258	12/07/2017.	01/25/2031.
38175C	AC	6	GOLUB CAPITAL PARTNERS CLO LTD.....			4	1.C FE.....	2,000,000	97.099	1,941,982	2,000,000	2,000,000					2.015	2.021	JAJO..	7,387	62,148	12/07/2017.	01/25/2031.
38175N	AA	6	GOLUB CAPITAL PARTNERS CLO LTD.....	C		4	1.A FE.....	1,000,000	99.117	991,169	1,000,000	1,000,000					1.605	1.599	FMAN..	2,496	25,232	05/25/2018.	05/05/2030.
38175W	AA	6	GOLUB CAPITAL PARTNERS CLO LTD.....	D		4	1.A FE.....	1,000,000	99.191	991,908	1,000,000	1,000,000					1.645	1.639	FMAN..	2,559	25,639	08/10/2018.	08/05/2030.
38175W	AE	8	GOLUB CAPITAL PARTNERS CLO LTD.....	D		4	1.C FE.....	1,000,000	98.901	989,011	1,000,000	1,000,000					2.325	2.322	FMAN..	3,616	32,552	08/10/2018.	08/05/2030.
38175W	AG	3	GOLUB CAPITAL PARTNERS CLO LTD.....	D		4	1.F FE.....	2,000,000	97.460	1,949,208	2,000,000	2,000,000					3.125	3.127	FMAN..	9,721	81,371	08/10/2018.	08/05/2030.
38176V	AA	7	GOLUB CAPITAL PARTNERS CLO LTD.....	D		4	1.A FE.....	1,000,000	99.452	994,517	1,000,000	1,000,000					1.905	1.900	FMAN..	2,963	13,997	02/27/2020.	05/05/2032.
38177B	AA	0	GOLUB CAPITAL BDC LLC GCBDC_18.....			4	1.A FE.....	1,000,000	99.066	990,659	1,000,000	1,000,000					1.698	1.700	JAJO..	3,397	28,141	11/01/2018.	01/15/2031.
40436T	AG	1	HIGHBRIDGE LOAN MANAGEMENT LTD.....	C		4	2.C FE.....	237,500	98.498	246,245	250,000	239,852		1,101			3.868	4.716	JAJO..	1,934	12,536	12/27/2018.	01/20/2028.

E10.16

SCHEDULE D - PART 1

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

1	2				Codes			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 ei g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive 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
40439H	AA	7	HIN	TIMESHARE TRUST HINTT_20-A			.4	1.A FE	2,778,999	100.580	2,795,531	2,779,422	2,778,999				1.390	1.397	MON	2,361	8,800	09/04/2020	10/09/2039	
40439H	AB	5	HIN	TIMESHARE TRUST HINTT_20-A			.4	1.F FE	615,947	101.689	626,509	616,105	615,911	(36)			2.230	2.245	MON	840	3,129	09/04/2020	10/09/2039	
40439H	AC	3	HIN	TIMESHARE TRUST HINTT_20-A			.4	2.B FE	416,859	103.361	430,924	416,913	416,819	(40)			3.420	3.446	MON	871	3,248	09/04/2020	10/09/2039	
50184N	AQ	5	LCM	LTD PARTNERSHIP LCM_15A		D	.4	3.A FE	1,488,750	98.091	1,471,370	1,500,000	1,471,370	(17,260)	(727)		3.918	4.075	JAJO	11,755	75,975	01/14/2019	07/20/2030	
50188G	AT	0	LCM	LTD PARTNERSHIP LCM_18A		D	.4	1.A FE	2,000,000	99.369	1,987,372	2,000,000	2,000,000				1.238	1.238	JAJO	4,954	46,955	04/12/2018	04/20/2031	
50188H	AC	5	LCM	LTD PARTNERSHIP LCM_18A		D	.4	4.A FE	4,100,000	91.863	3,766,379	4,100,000	3,766,379	(65,936)			6.168	6.212	JAJO	50,581	301,195	04/12/2018	04/20/2031	
50188Q	AE	1	LCM	LTD PARTNERSHIP LCM_19A		D	.4	1.F FE	2,023,000	99.840	1,996,798	2,000,000	2,011,382	(5,963)			2.937	2.788	JAJO	12,563	81,952	11/15/2017	07/15/2027	
50200J	AJ	0	LCM	LTD PARTNERSHIP LCM_27A			.4	1.F FE	966,500	96.944	969,442	1,000,000	968,425		1,925		2.180	2.720	JAJO	4,603	23,165	02/28/2020	07/16/2031	
55400E	AB	5	TIMESHARE	LOAN BACKED NOTES MV			.4	1.F FE	913,436	102.522	930,911	908,009	913,292	(144)			2.730	2.632	MON	757	4,131	11/03/2020	10/20/2037	
55817A	AL	8	MADISON	PARK FUNDING LTD MDPK			.4	2.C FE	2,000,000	100.029	2,000,570	2,000,000	2,000,000				4.316	4.339	JAJO	16,783	109,327	12/21/2018	01/22/2031	
55819T	AW	1	MADISON	PARK FUNDING LTD MDPK			.4	2.C FE	2,000,000	97.494	974,944	1,000,000	1,000,000				3.217	3.229	JAJO	5,808	42,976	06/15/2018	07/27/2030	
56081#	BQ	2	MAJOR	LEAGUE BASEBALL TRUST				1.F FE	900,000	111.529	1,003,761	900,000	900,000				3.200	3.200	JD	1,680	28,800	08/12/2019	12/10/2026	
56081#	BR	0	MAJOR	LEAGUE BASEBALL TRUST				1.F FE	700,000	114.129	798,901	700,000	700,000				3.410	3.410	JD	1,392	23,870	08/12/2019	12/10/2029	
67590A	BH	4	OCTAGON	INVESTMENT PARTNERS XI		D	.4	2.C FE	6,752,500	99.372	6,856,661	6,900,000	6,773,838		7,388		4.237	4.583	JAJO	62,529	373,931	01/16/2019	07/15/2029	
67590Q	BG	1	OCTAGON	INVESTMENT PARTNERS XX		D	.4	2.C FE	2,750,000	100.068	2,751,862	2,750,000	2,750,000				4.171	4.186	FMAN	14,338	141,051	01/25/2019	02/14/2031	
67590U	AQ	1	OCTAGON	INVESTMENT PARTNERS XX		D	.4	3.C FE	4,432,500	99.929	4,496,796	4,500,000	4,440,811	37,687	4,464		7.221	7.538	FMAN	40,618	371,110	01/25/2019	02/14/2031	
67591J	AL	6	OCTAGON	INVESTMENT PARTNERS XI			.4	1.A FE	2,000,000	99.632	1,992,638	2,000,000	2,000,000				1.395	1.398	JAJO	5,114	27,108	02/14/2020	01/24/2033	
67591T	AA	8	OCT35_18-1A			C	.4	1.A FE	1,000,000	99.795	997,954	1,000,000	1,000,000				1.278	1.278	JAJO	2,557	23,883	01/18/2018	01/20/2031	
67591T	AJ	9	OCT35_18-1A			C	.4	2.C FE	1,000,000	94.237	942,372	1,000,000	1,000,000				2.818	2.826	JAJO	5,637	39,497	01/18/2018	01/20/2031	
67591Y	AE	9	OCTAGON	INVESTMENT PARTNERS 38		D	.4	1.C FE	2,000,000	98.350	1,966,996	2,000,000	2,000,000				1.888	1.890	JAJO	7,554	60,136	07/12/2018	07/20/2030	
68218F	AA	9	OMNI	T3 DAC			.4	1.A FE	5,000,000	100.000	5,000,000	5,000,000	5,000,000				1.870	1.877	MON	10,649		11/16/2020	03/19/2029	
68218F	AE	1	OMNI	T3 DAC			.4	1.A PL	5,000,000	100.000	5,000,000	5,000,000	5,000,000				1.870	1.877	MON	4,156		11/16/2020	03/19/2029	
69144A	AA	7	OXFORD	FINANCE FUNDING TRUST O			.4	1.F FE	1,931,020	102.350	1,949,766	1,905,000	1,930,073	(2,609)			3.101	2.570	MON	2,626	14,769	09/25/2020	02/15/2028	
74166Y	AA	8	PRIMOSE	SCHOOLS PROSE_19-1A			.4	2.B FE	5,268,656	103.304	5,113,548	4,950,000	5,287,551		18,895		4.475	4.626	JAJO	36,919	166,134	03/04/2020	07/30/2049	
74352@	AA	5	AMAZON	COM INC				1.B	3,780,224	110.293	4,169,323	3,780,224	3,780,224				2.980	2.998	MON	6,571	36,611	11/13/2020	10/10/2041	
74983D	AS	6	RACE	POINT CLO LTD RACEP_16-10		C	.4	1.C FE	3,000,000	99.031	2,970,915	3,000,000	3,000,000				1.865	1.870	JAJO	10,256	88,634	07/12/2018	07/25/2031	
750731	AA	9	AUTUMN	WIND HQ LLC				2.A	995,746	115.347	1,148,568	995,746	995,746				3.744	3.773	MON	2,175	30,032	02/20/2020	02/10/2049	
78471W	AD	7	SOFI	CONSUMER LOAN PROGRAM TRU			.4	2.B FE	1,976,797	102.673	2,053,451	2,000,000	1,985,876		4,359		4.250	4.568	MON	1,417	85,000	11/06/2018	04/26/2027	
83608G	AQ	9	SOUND	POINT CLO LTD SNDPT_13-1		D	.4	1.C FE	3,000,000	96.956	2,908,665	3,000,000	3,000,000				1.665	1.669	JAJO	9,156	81,639	01/22/2018	01/26/2031	
83609T	AE	7	SOUND	POINT CLO LTD SNDPT_17-4		D	.4	1.F FE	1,993,000	95.382	1,907,644	2,000,000	1,994,311	(2,324)			2.018	2.068	JAJO	8,074	62,772	12/13/2017	01/20/2031	
83611K	AE	2	SOUND	POINT CLO LTD SNDPT_19-1			.4	1.F FE	5,000,000	98.797	4,939,845	5,000,000	5,000,000				3.118	3.128	JAJO	31,184	212,693	01/28/2019	01/20/2032	
84858*	AA	5	SPIRIT	AIRLINES 2017-1 CLASS C				3.B PL	2,600,000	106.095	2,758,463	2,600,000	2,600,000				5.110	5.110	FA	50,192	132,860	05/10/2018	02/15/2023	
84858@	AA	3	SPIRIT	AIRLINES 2015-1				3.A PL	3,909,630	100.496	3,929,029	3,909,630	3,909,630				4.930	4.927	AO	48,186	192,745	05/10/2018	04/01/2023	
848609	AA	1	SPIRITS	OF ST.LOUIS BASKETBALL				2.C PL	4,940,063	118.772	5,867,429	4,940,063	4,940,063				5.300	5.335	MJSD	261,823		02/20/2014	03/31/2033	
87167G	AT	7	SYMPHONY	CLO LTD SYMP_20-22A			.4	1.C FE	1,000,000	100.168	1,001,681	1,000,000	1,000,000				1.918	1.920	JAJO	3,889	16,343	01/23/2020	04/18/2033	
87407R	AA	4	TAL	ADVANTAGE VII LLC TAL_20-1			.4	1.F FE	6,083,509	100.899	6,140,642	6,085,938	6,083,232	(278)			2.050	2.067	MON	3,812	30,844	09/09/2020	09/20/2045	
88315L	AG	3	TEXTAINER	MARINE CONTAINERS LT			.4	1.F FE	4,882,159	101.397	4,951,833	4,883,613	4,881,898	(261)			2.100	2.115	MON	3,134	25,352	09/08/2020	09/20/2045	
88390A	AV	2	WIND	RIVER CLO LTD WINDR_14-2A			.4	1.C FE	2,000,000	99.569	1,991,370	2,000,000	2,000,000				1.887	1.871	JAJO	8,072	60,602	12/21/2017	01/15/2031	
88390A	AX	8	WIND	RIVER CLO LTD WINDR_14-2A			.4	1.F FE	3,097,838	97.756	3,030,439	3,100,000	3,097,935		97		2.187	2.184	JAJO	14,500	102,379	02/14/2020	01/15/2031	
88607A	AA	7	THUNDER	BOLT AIRCRAFT LEASE LTD			.4	1.G FE	770,494	95.324	820,056	860,286	769,142	(1,352)			3.671	6.884	MON	1,404	15,791	07/08/2020	11/15/2039	

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	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO 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				
909287	AA	2	UAL PASS THROUGH TRUST SERIES UAL Corp C.....			7	3.B FE.....		74,214	100.798	85,985		85,304		82,972											
92325Q	AQ	0	VENTURE CDO LTD VENTR_18-32A.....	D		4	1.C FE.....		1,000,000	99.135	991,351		1,000,000		1,000,000											
92330Y	AG	8	VENTR 2018-33A B.....			4	1.C FE.....		2,000,000	97.733	1,954,652		2,000,000		2,000,000											
92330Y	AJ	2	VENTR 2018-33A B.....			4	1.F FE.....		1,000,000	95.882	958,823		1,000,000		1,000,000											
92332T	AB	8	VENTURE CDO LTD VENTR_20-39A.....			4	1.A FE.....		1,000,000	100.077	1,000,772		1,000,000		1,000,000											
92913U	AS	5	VOYA CLO LTD VOYA_15-3A.....	C		4	1.C FE.....		1,500,000	99.588	1,493,814		1,500,000		1,500,000											
92917A	AA	4	VOYA CLO LTD VOYA_18-1A.....	C		4	1.A FE.....		3,000,000	99.491	2,984,718		3,000,000		3,000,000											
948214	AS	0	WEBSTER PARK CLO LTD WPARK_15.....	C		4	1.C FE.....		1,000,000	99.851	998,512		1,000,000		1,000,000											
98479@	AA	2	YANKEE STADIUM HOLDINGS LLC.....				2.B PL.....		3,100,000	112.400	3,484,400		3,100,000		3,100,000											
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....								XXX	266,346,919		268,532,542		266,426,811		265,936,465			XXX	XXX	XXX	1,122,445	7,980,387	XXX	XXX	
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....								XXX	1,159,840,460		1,259,750,169		1,166,385,870		1,160,133,698				XXX	XXX	XXX	11,136,815	45,904,938	XXX	XXX
Hybrid Securities - Issuer Obligations																										
46625H	JQ	4	JPMORGAN CHASE&CO.....			2	2.B FE.....		25,000,000	112.270	28,067,538		25,000,000		25,000,000				FA		703,125	1,687,500	01/14/2014	12/31/2049		
4299999	Hybrid Securities - Issuer Obligations.....								XXX	25,000,000		28,067,538		25,000,000		25,000,000				XXX	XXX	XXX	703,125	1,687,500	XXX	XXX
4899999	Total - Hybrid Securities.....								XXX	25,000,000		28,067,538		25,000,000		25,000,000				XXX	XXX	XXX	703,125	1,687,500	XXX	XXX
Unaffiliated Bank Loans - Acquired																										
000000	00	0	FINANCIAL & RISK US HOLDINGS I FINANCIAL.....				4.B FE.....		294,420	99.792	291,673		292,281		291,673				N/A		28	11,515	12/20/2019	10/01/2025		
000000	00	0	GATEWAY CASINOS AND ENTERTAINM.....	A			4.C FE.....		998,770	95.375	952,576		998,770		952,576				N/A		208	28,713	12/31/2020	12/01/2023		
000000	00	0	HB FULLER CO.....				3.A FE.....		542,060	99.213	536,787		541,045		528,874				N/A		356	14,863	04/23/2018	10/20/2024		
000000	00	0	REGIONALCARE HOSPITAL PARTNERS.....				4.A FE.....		235,084	99.613	232,574		233,477		232,574				N/A		25	9,422	01/21/2020	11/16/2025		
000000	00	0	VICI PROPERTIES 1 LLC TL +L225.....				2.C FE.....		1,178,093	98.225	1,153,697		1,174,545		1,174,745				N/A		618	24,256	02/24/2020	12/20/2024		
000000	00	0	VISTRA ENERGY CORP TL +L200.....				2.C FE.....		1,982,258	99.552	1,969,226		1,978,087		1,970,868				N/A		389	47,119	02/20/2020	12/31/2025		
000000	00	0	WG PARTNERS.....	C			3.C FE.....		468,701	99.875	473,441		474,033		465,853				N/A		59	23,359	02/12/2019	11/15/2023		
05349U	BC	5	AVAYA INC.....				4.B FE.....		313,525	100.175	335,907		335,320		314,629				N/A		698	23,676	06/18/2018	12/15/2024		
05350N	AG	9	AVANTOR INC.....				3.B FE.....		79,200	100.063	80,050		80,000		79,202				N/A		241		11/30/2020	11/08/2027		
06731D	AF	1	BARBRI INC 1st Lien Term Loan.....				4.C PL.....		887,432	95.000	847,297		891,892		847,297				N/A		6,350	57,732	12/13/2017	12/01/2023		
12512Y	AF	8	CDW LLC.....				2.C FE.....		1,914,948	100.000	1,979,275		1,979,275		1,920,024				N/A		3	28,721	04/13/2020	10/13/2026		
12769L	AB	5	CAESARS RESORT COLLECTION LLC TL +L275.....				4.A FE.....		3,888,552	97.988	3,830,664		3,909,320		3,815,463				N/A		315	134,148	12/17/2018	12/23/2024		
16384Y	AF	4	CHEMOURS COMPANY LLC TL +L175.....				3.B FE.....		6,406,101	97.896	6,283,455		6,418,500		6,254,399				N/A		339	155,261	06/27/2018	04/03/2025		
23582L	AK	7	DANA INC.....				2.C FE.....		73,600	99.375	79,500		80,000		74,243				N/A		5	1,401	04/20/2020	02/27/2026		
24702N	BE	9	DELL INTERNATIONAL LLC/EMC COR DELL INTE.....				2.C FE.....		2,079,515	100.012	2,102,245		2,101,992		2,072,581				N/A		161	61,775	04/08/2020	09/19/2025		
26483N	AN	0	DUN & BRADSTREET CORPORATION T.....				4.A FE.....		998,286	99.958	992,083		992,500		992,083				N/A		322	38,669	02/10/2020	02/06/2026		
26928B	AL	3	EW SCRIPPS CO EW SCRIPPS CO.....				3.C FE.....		36,907	98.706	36,984		37,469		36,922				N/A		3	212	10/15/2020	05/01/2026		
29362L	AH	7	ENTEGRIIS INC.....				2.C FE.....		127,595	99.750	127,884		128,204		127,545				N/A		8	1,990	06/12/2020	11/06/2025		
31935H	AB	3	TRICO GROUP LLC.....			2	4.C FE.....		1,816,809	99.500	1,807,725		1,816,809		1,807,725				N/A		26,596	40,408	08/13/2020	02/02/2024		
43289D	AH	6	HILTON WORLDWIDE FINANCE LLC.....				2.C FE.....		5,473,574	98.719	5,403,458		5,473,574		5,473,574				N/A		866	133,159	06/21/2019	06/22/2026		
44055U	AC	9	HORIZON PHARMA INC HORIZON PHARMA INC.....				3.A FE.....		1,945,754	99.426	1,926,551		1,937,673		1,926,551				N/A		2,119	55,207	12/18/2019	05/22/2026		
45004K	AC	0	IRI HOLDINGS INC.....				4.C FE.....		194,040	98.750	193,550		196,000		189,749				N/A		10,265		12/21/2018	12/01/2025		
45672J	AK	6	INEOS US FINANCE LLC TL +L200.....				3.A FE.....		1,913,470	98.778	1,911,526		1,935,174		1,884,807				N/A		115	51,829	04/24/2019	04/01/2024		

E10.18

Annual Statement for the year 2020 of the Metropolitan Property and Casualty Insurance Company

SCHEDULE D - PART 1

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

E10.19

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 ei g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive 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
46123U AG 3	INVENERGY THERMAL OPERATING I INVENERGY					3.B FE	1,302,348	100.063	1,300,730	1,299,911	1,300,644		(1,705)		3.147	3.178	N/A	114	28,199	03/31/2020	08/28/2025	
50168E AB 8	LABL INC					4.B FE	1,661,963	99.906	1,677,172	1,678,750	1,645,317		(15,200)		4.647	5.062	N/A	217	87,475	07/09/2019	07/01/2026	
52729K AP 1	LEVEL 3 FINANCING INC LEVEL 3 FINANCING				0	2.C FE	6,415,539	98.229	6,458,458	6,574,900	6,400,161		(13,092)		1.897	2.343	N/A	342	140,849	07/24/2020	03/01/2027	
54948F AB 4	LUCID ENERGY GROUP II BORROWER TL +L300					4.C FE	2,917,500	94.896	2,768,591	2,917,500	2,768,591	96,426	(26,522)		4.000	4.389	N/A	324	123,686	02/26/2018	02/17/2025	
55316H AB 1	GENESEE & WYOMING INC					3.B FE	987,538	99.703	989,552	992,500	982,006		(5,531)		3.357	2.476	N/A	62	29,750	01/03/2020	12/30/2026	
57163K AH 1	MARRIOTT OWNERSHIP RESORTS INC MARRIOTT					3.B FE	985,444	97.750	960,467	982,575	960,467	(19,453)	(5,486)		1.897	1.984	N/A	52	23,727	12/03/2019	08/29/2025	
58943P AQ 5	MEREDITH CORPORATION 2018 Term Loan B					3.C FE	289,948	98.819	285,951	289,369	285,951	(2,913)	(1,083)		2.647	2.730	N/A	21	7,870	02/19/2020	01/31/2025	
59501N AJ 8	MICROCHIP TECH INC TL +L200					2.C FE	1	100.000	1	1	1				2.150	2.726	N/A		2,689	07/11/2018	05/29/2025	
63229B AD 0	NATEL ENGINEERING COMPANY INC					5.A FE	742,190	94.125	698,587	742,190	698,587	(10,205)			6.000	6.203	N/A	247	40,028	06/20/2019	04/30/2026	
63939U AE 7	NAVITAS MIDSTREAM MIDLAND BASI TL +L450					4.C FE	2,860,450	98.313	2,860,908	2,910,000	2,856,827	169,076	(25,824)		5.500	6.022	N/A		167,747	12/27/2017	12/13/2024	
64072U AK 8	CSC HLDGS LLC					3.C FE	1,431,161	98.958	1,416,021	1,430,932	1,416,021	(4,438)	(9,914)		2.659	2.822	N/A	1,796	45,600	10/03/2019	04/15/2027	
65336R AW 8	NEXSTAR BROADCASTING INC					3.C FE	3,007,208	99.213	2,995,846	3,019,610	2,984,510	(1,153)	(21,157)		2.905	3.151	N/A	7,553	110,282	11/08/2019	09/18/2026	
68371Y AJ 2	OPEN TEXT CORP				A	2.C FE	2,921,147	99.667	2,907,785	2,917,500	2,873,458		(35,932)		1.897	2.482	N/A	154	70,451	07/12/2018	05/30/2025	
69338C AH 4	PACIFIC GAS&ELECTRIC CO					3.C FE	1,789,226	101.025	1,830,446	1,811,874	1,790,300		1,075		5.500	5.884	N/A		41,245	08/04/2020	06/23/2025	
71534R AD 8	PERSPECTA INC					3.C FE	873,906	99.075	866,906	875,000	854,155		(15,078)		2.397	3.010	N/A	58	25,589	08/10/2018	05/30/2025	
73703# AA 1	PORTS AMERICA HOLDINGS INC TL +L275					3.B YE	6,818,645	96.361	6,570,534	6,818,645	6,570,534	31,423			4.000	3.940	N/A	758	295,943	06/14/2018	06/29/2025	
85236H AB 5	STADCO LA LLC					2.A Z	26,290,709	100.000	26,290,709	26,290,709	26,290,709				2.188	2.303	N/A	1,598	637,325	12/31/2020	06/29/2023	
85769E AZ 4	STATION CASINOS LLC					4.A FE	988,966	98.337	973,736	990,203	973,736	(13,110)	(2,120)		2.500	2.560	N/A	69	24,486	02/14/2020	02/08/2027	
86333D AB 4	STRIKE LLC TL +800				0	4.B Z	1,645,054	79.000	1,299,593	1,645,054	1,299,593	(333,123)			10.000	6.919	N/A	457	118,374	04/02/2019	11/30/2022	
87823Q AR 5	TECH DATA CORP					2.C FE	49,875	100.531	50,140	49,875	49,875				3.645	3.651	N/A	5	708	08/13/2020	06/30/2025	
87951Y AU 5	TELESAT CANADA					3.C FE	202,899	98.907	201,185	203,408	201,185	(681)	(1,032)		2.900	3.082	N/A	16	7,655	12/12/2019	12/07/2026	
91136E AJ 4	UNITED RENTALS NORTH AMERICA I					2.C FE	1,104,402	99.679	1,124,833	1,128,456	1,106,482		2,080		1.897	2.319	N/A	59	16,511	04/17/2020	10/31/2025	
91359H AP 3	UNIVERSAL HEALTH SERVICES INC					2.C FE	1,868,434	99.750	1,974,848	1,979,798	1,880,193		11,758		1.897	3.009	N/A	104	26,902	05/12/2020	10/31/2025	
91820U AQ 3	VIRTU FINANCIAL OPERATING LLC					3.C FE	2,386,546	99.729	2,380,078	2,386,546	2,380,078	(6,468)			3.153	3.188	N/A	3,344	65,015	03/02/2020	03/01/2026	
92645D AG 4	VICTORY CAPITAL HOLDINGS INC					3.C FE	766,127	99.542	756,625	760,107	756,625	(4,576)	(4,925)		2.734	2.743	N/A	5,080	20,223	01/17/2020	07/01/2026	
92854* AA 2	VIVINT SOLAR ASSET 2 PROJECT C					2.B PL	19,386,667	108.963	21,124,322	19,386,667	19,386,667				4.913	4.976	N/A	163,184	714,997	11/20/2020	12/28/2040	
94120X AB 1	WATERBRIDGE OPERATING LLC					4.C FE	673,969	85.563	591,454	691,250	591,454	(80,367)	(2,376)		6.750	7.381	N/A	1,166	63,158	06/27/2019	06/22/2026	
98310C AC 6	WYNDHAM HOTELS & RESORTS INC TL +L175					3.A FE	2,934,944	99.200	2,909,040	2,932,500	2,896,087	(15,640)	(17,466)		1.897	2.448	N/A	155	70,814	08/03/2018	05/30/2025	
98975V AK 2	ZODIAC POOL SOLUTIONS LLC					3.C FE	1,688,360	99.000	1,670,090	1,686,960	1,670,090	(12,757)	(5,512)		2.147	2.233	N/A	101	40,036	01/28/2020	07/02/2025	
C2918P AC 2	DHX MEDIA LTD DHX MEDIA LTD				A	4.B FE	369,348	97.250	378,096	388,787	373,051		3,339		5.250	6.840	N/A	57	21,294	11/26/2019	12/29/2023	
C8000C AB 9	PANTHER BF AGGREGATOR 2 LP					4.B FE	959,946	99.479	964,591	969,643	948,111		(10,284)		3.647	4.110	N/A	98	40,769	05/06/2019	04/30/2026	
C9413P AZ 6	VALEANT PHARMACEUTICALS INTERN 2018 Term					3.B FE	1,443,950	99.563	1,438,539	1,444,853	1,409,132		(25,281)		3.148	3.806	N/A	379	56,121	06/20/2018	06/02/2025	
G7739P AL 4	CORAL-US CO-BORROWER LLC					3.C FE	1,000,000	98.646	986,460	1,000,000	986,460	(13,540)			2.397	2.478	N/A	67	25,331	02/04/2020	01/31/2028	
6499999	Unaffiliated Bank Loans - Acquired						132,648,104	XXX	133,250,422	133,202,013	131,021,015	(308,387)	(471,997)	14,771	0	XXX	XXX	XXX	227,217	4,144,790	XXX	XXX
6599999	Total - Unaffiliated Bank Loans						132,648,104	XXX	133,250,422	133,202,013	131,021,015	(308,387)	(471,997)	14,771	0	XXX	XXX	XXX	227,217	4,144,790	XXX	XXX
Totals																						
7699999	Total - Issuer Obligations						2,325,819,696	XXX	2,536,769,227	2,327,873,252	2,304,692,353	(534,587)	(7,085,592)	329,840	3,084,930	XXX	XXX	XXX	27,398,874	93,396,402	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities						375,954,234	XXX	385,280,660	362,990,663	374,672,528	0	(1,168,162)	0	0	XXX	XXX	XXX	893,716	7,223,106	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities						92,998,163	XXX	92,665,134	92,070,120	93,114,984	0	119,282	0	0	XXX	XXX	XXX	134,454	2,279,936	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities						271,925,957	XXX	274,255,630	272,005,849	271,515,503	(117,079)	17,426	0	0	XXX	XXX	XXX	1,176,376	8,115,214	XXX	XXX

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	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive 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
8299999	Total - Unaffiliated Bank Loans.....					132,648,104	XXX	133,250,422	133,202,013	131,021,015	(308,387)	(471,997)	14,771	0	XXX	XXX	XXX	227,217	4,144,790	XXX	XXX
8399999	Grand Total - Bonds.....					3,199,346,154	XXX	3,422,221,073	3,188,141,897	3,175,016,383	(960,053)	(8,589,043)	344,611	3,084,930	XXX	XXX	XXX	29,830,637	115,159,448	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	.....795,696,622	1B	.....195,509,248	1C	.....322,607,637	1D	....268,843,902	1E	....200,759,188	1F	.....282,721,720	1G	..116,287,739
2A	.....168,558,521	2B	.....301,142,693	2C	.....237,337,293								
3A	.....77,054,911	3B	.....66,204,437	3C	.....73,735,533								
4A	.....18,609,721	4B	.....26,519,071	4C	.....19,098,395								
5A	.....698,587	5B	.....0	5C	.....3,631,162								
6	.....3												

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21	
			3	4					9	10		12	13	14	15	16	17	18	19			
CUSIP Identification	Description		F o r e i g n C o d e	n	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Date Acquired	
Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																						
84130#	10	3			550,420,250	1.00	0.690	379,790	0.690	379,790	379,790						170,630	(170,630)		5.B Gl.....	02/04/2020.	
857477	60	8			600,000,000	25.00		16,998,000	28.330	16,998,000	15,000,000		884,880		498,000			498,000		2.B FE.....	02/25/2014.	
902973	15	5			600,000,000	25.00		14,862,000	24.770	14,862,000	9,000,000	134,166	533,748		1,986,000			1,986,000		2.A FE.....	01/17/2007.	
902973	83	3			100,000,000	25.00		2,666,000	26.660	2,666,000	2,690,000	40,625	162,500		(100,000)			(100,000)		2.A FE.....	08/14/2013.	
8499999. Total - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....								34,905,790	XXX	34,905,790	27,069,790	174,791	1,581,128	0	2,384,000	0	170,630	2,213,370	0	XXX	XXX	
Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																						
128125	*3	7			148,000,000	25.00		3,700,000	25.000	3,700,000	3,700,000	12,333	148,000					0		1.D FE.....	09/06/2017.	
128125	*4	5			88,000,000	25.00		2,200,000	25.000	2,200,000	2,200,000	7,773	93,280					0		1.D FE.....	09/06/2017.	
8599999. Total - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred.....								5,900,000	XXX	5,900,000	5,900,000	20,106	241,280	0	0	0	0	0	0	0	XXX	XXX
8999999. Total - Preferred Stocks.....								40,805,790	XXX	40,805,790	32,969,790	194,897	1,822,408	0	2,384,000	0	170,630	2,213,370	0	XXX	XXX	

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	.....0	1B	.....0	1C	.....0	1D	.....5,900,000	1E	.....0	1F	.....0	1G	.....0
2A	.....17,528,000	2B	.....16,998,000	2C	.....0								
3A	.....0	3B	.....0	3C	.....0								
4A	.....0	4B	.....0	4C	.....0								
5A	.....0	5B	.....379,790	5C	.....0								
6	.....0												

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE D - PART 2 - SECTION 2
 Showing all COMMON STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description		Code	gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																		
29250N	10	5		A.	ENBRIDGE INC	28,413,000		908,932	31,990	908,932	1,065,243	57,377	(221,675)		(221,675)		01/07/2020	
29273V	10	0			ENERGY TRANSFER EQUITY LP	442,504,000		2,734,675	6.180	2,734,675	2,694,361	416,640	444,333	2,976,151	(2,531,818)		10/30/2020	
293792	10	7			ENTERPRISE PRODUCTS PARTNERS L	186,818,000		3,659,765	19.590	3,659,765	3,097,624	325,667	217,680	1,736,117	(1,518,437)		02/28/2020	
294600	10	1			EQUITRANS MIDSTREAM CORP	37,772,000		303,687	8.040	303,687	162,540	11,332	141,147	141,147			06/17/2020	
371927	10	4			GENESIS ENERGY	22,780,000		141,464	6.210	141,464	105,016	22,780	63,814	388,884	(325,070)		12/13/2018	
49456B	10	1			KINDER MORGAN INC/DELAWARE	41,655,000		569,424	13.670	569,424	687,822	38,143	(235,210)	32,538	(267,748)		06/04/2020	
55336V	10	0			MPLX LP	77,840,000		1,685,236	21.650	1,685,236	795,883	212,288	1,479,905	1,769,438	(289,533)		06/04/2020	
559080	10	6			MAGELLAN MIDSTREAM PARTNERS LP	64,321,000		2,729,783	42.440	2,729,783	2,268,226	262,197	267,455	1,568,438	(1,300,983)		03/05/2020	
67058H	10	2			NUSTAR ENERGY LP	58,202,000		838,691	14.410	838,691	699,565	38,430	139,126	400,094	(260,968)		12/02/2020	
682680	10	3			ONEOK INC	20,500,000		786,790	38.380	786,790	551,086	69,267	23,444	667,397	(643,953)		11/16/2020	
718549	20	7			PHILLIPS 66 PARTNERS LP	9,354,000		247,039	26.410	247,039	251,667	11,882	(51,202)	65,237	(116,439)		12/01/2020	
726503	10	5			PLAINS ALL AMERICAN PIPELINE L	168,423,000		1,387,806	8.240	1,387,806	1,004,192	146,807	841,382	2,508,030	(1,666,648)		06/17/2020	
822634	10	1			SHELL MIDSTREAM PARTNERS LP	26,288,000		264,983	10.080	264,983	249,473	48,370	(10,720)	255,577	(266,297)		11/30/2018	
86765K	10	9			SUNOCO LP	10,921,000		314,306	28.780	314,306	304,081	36,061	(19,876)	(19,876)			12/03/2018	
87612G	10	1			TRI RESOURCES INC	129,046,000		3,404,233	26.380	3,404,233	2,072,868	121,962	1,279,559	2,630,882	(1,351,323)		06/04/2020	
969457	10	0			WILLIAMS COS INC	105,662,000		2,118,523	20.050	2,118,523	2,140,704	169,059	197,122	584,901	(387,779)		03/28/2019	
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					22,095,337	XXX	22,095,337	18,150,351	0	1,988,262	0	4,556,284	15,583,684	(11,027,400)	0	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																		
000000	00	0			SOUTHCROSS ENERGY PARTNERS LP	89,042,440		7,123	0.080	7,123	7,123			81,919	(81,919)		02/04/2020	
31338#	11	2		RF	FEDERAL HOME LOAN BANK OF BOST	289,639,000		28,963,900	100.000	28,963,900	28,963,900	1,806,764		0	0		04/08/2019	
9199999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					28,971,023	XXX	28,971,023	28,971,023	0	1,806,764	0	0	81,919	(81,919)	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates Other																		
32000*	10	3			ECONOMY FIRE & CASUALTY CO	600,000,000		328,213,381	547.022	328,213,381	281,373,048	20,000,000	(7,086,499)		(7,086,499)		05/01/2000	
59155#	10	5			METLIFE AUTO & HOME AGENCY	5,000,000		3,925,052	785.010	3,925,052	100		2,969,615		2,969,615		12/15/1999	
59180*	10	8			METROPOLITAN CASUALTY INS	1,000,000		73,028,068	73,028.068	73,028,068	51,329,518		1,928,249		1,928,249		03/31/1982	
59188#	10	6			METROPOLITAN DIRECT PROPERTY METROPOLITA	1,000,000		47,779,393	47,779.393	47,779,393	36,621,697		(90,276)		(90,276)		08/31/2000	
59200*	10	4			METROPOLITAN GENERAL INSURANCE	1,000,000		34,906,119	34,906.119	34,906,119	26,373,500	5,000,000	(3,892,469)		(3,892,469)		04/16/1981	
59214#	10	4			METROPOLITAN GROUP PROPERTY	1,000,000		259,417,980	#####	259,417,980	195,546,568	50,000,000	(46,971,677)		(46,971,677)		12/31/1991	
59217#	10	1			METROPOLITAN LLOYDS, INC. METROPOLITON	1,000,000		1,000	1.000	1,000	1,000				0		03/30/1993	
9399999	Total - Common Stocks - Parent, Subsidiaries and Affiliates Other					747,270,993	XXX	747,270,993	591,245,431	0	75,000,000	0	(53,143,057)	0	(53,143,057)	0	XXX	XXX
9799999	Total - Common Stock					798,337,353	XXX	798,337,353	638,366,805	0	78,795,026	0	(48,586,773)	15,665,603	(64,252,376)	0	XXX	XXX
9899999	Total Common and Preferred Stock					839,143,143	XXX	839,143,143	671,336,595	194,897	80,617,434	0	(46,202,773)	15,836,233	(62,039,006)	0	XXX	XXX

E12

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
				1A	.....0	1B	.....0	1C	.....0	1D	.....0	1E	.....0	1F	.....0	1G	.....0
				2A	.....0	2B	.....0	2C	.....0								
				3A	.....0	3B	.....0	3C	.....0								
				4A	.....0	4B	.....0	4C	.....0								
				5A	.....0	5B	.....0	5C	.....0								
				6	.....0												

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
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	S7 6 UNITED STATES TREASURY		04/14/2020	Various		32,397,369	32,000,000	72,507
912828	WN 6 UNITED STATES TREASURY		04/29/2020	CITIGROUP GLOBAL MARKETS INC/		75,500,382	74,000,000	614,645
912828	YP 9 UNITED STATES TREASURY		10/14/2020	JP MORGAN SECURITIES LTD LDN		30,457,873	30,000,000	168,342
912828	ZA 1 UNITED STATES TREASURY		03/25/2020	JP MORGAN SECURITIES LTD LDN		25,370,167	25,000,000	19,871
91282C	AG 6 UNITED STATES TREASURY		09/28/2020	RBS SECURITIES INC		49,996,194	50,000,000	5,007
91282C	BC 4 UNITED STATES TREASURY		12/29/2020	BNP PARIBAS		49,996,094	50,000,000	
0599999	Total - Bonds - U.S. Government					263,718,079	261,000,000	880,372
Bonds - U.S. Political Subdivisions of States								
180848	Q7 1 CLARK CNTY NEV 2.750% 11/01/38		10/16/2020	JP MORGAN SECURITIES LTD LDN		4,515,660	4,500,000	
797683	HU 6 SAN FRANCISCO CALIF CMNTY COLL		12/02/2020	CITIGROUP GLOBAL MARKETS INC/		2,000,000	2,000,000	
2499999	Total - Bonds - U.S. Political Subdivisions of States					6,515,660	6,500,000	0
Bonds - U.S. Special Revenue and Special Assessment								
114894	SP 4 BROWARD CNTY FLA ARPT SYS REV BROWARD CO		05/18/2020	SUMFC E20 10121		3,297,420	3,000,000	19,167
235036	V7 2 DALLAS FORT WORTH TEX INTL ARP		05/18/2020	SUMFC E20 10121		2,768,550	2,500,000	5,833
235036	V8 0 DALLAS FORT WORTH TEX INTL ARP		05/18/2020	SUMFC E20 10121		2,761,500	2,500,000	5,833
25477G	TZ 8 DISTRICT OF COLUMBIA WASHINGTO DC PERSON		09/25/2020	ISSUING COMPANY		1,928,405	1,825,000	
25477G	UD 5 DISTRICT OF COLUMBIA WASHINGTO DC PERSON		09/25/2020	ISSUING COMPANY		3,336,322	3,175,000	
254845	HP 8 DISTRICT OF COLUMBIA WTR&SWR A		05/18/2020	SUMGI G3X 10126		545,275	500,000	3,194
3133KJ	3W 0 FEDERAL HOME LOAN MORTGAGE COR		08/25/2020	CITIGROUP GLOBAL MARKETS INC/		21,163,281	20,000,000	37,500
3133KJ	JC 7 FEDERAL HOME LOAN MORTGAGE COR		06/23/2020	JP MORGAN SECURITIES LTD LDN		31,140,631	29,942,915	27,032
3133KJ	XL 1 FEDERAL HOME LOAN MORTGAGE COR		08/18/2020	AMHERST PIERPONT SECURITIES LL		52,949,432	49,915,506	54,075
3137FK	PJ 9 FREDDIE MAC FHLMC_4855		12/01/2020	Various		6,304,756	5,759,019	10,522
3140K0	SN 9 FEDERAL NATIONAL MORTGAGE ASSO		03/20/2020	MORGAN STANLEY & CO		23,130,348	22,552,442	45,105
3140KC	DJ 8 FEDERAL NATIONAL MORTGAGE ASSO		03/17/2020	AMHERST PIERPONT SECURITIES LL		4,790,717	4,649,771	6,587
3140KH	GY 1 FEDERAL NATIONAL MORTGAGE ASSO		06/23/2020	MIZUHO SECURITIES USA INC		42,654,808	40,983,451	36,999
3140KP	NA 7 FEDERAL NATIONAL MORTGAGE ASSO		10/09/2020	NOMURA SECURITIES INTERNATIONAL		5,356,250	5,000,000	4,514
3140QB	TF 5 FEDERAL NATIONAL MORTGAGE ASSO		01/30/2020	JP MORGAN SECURITIES LTD LDN		5,524,558	5,321,669	4,878
3140QC	QC 3 FEDERAL NATIONAL MORTGAGE ASSO		01/06/2020	GOLDMAN SACHS & COMPANY		5,210,360	4,993,083	6,311
3140QE	AF 9 FEDERAL NATIONAL MORTGAGE ASSO		06/23/2020	GOLDMAN SACHS & COMPANY		29,034,805	27,918,082	25,204
3140QF	F4 6 FEDERAL NATIONAL MORTGAGE ASSO		10/05/2020	JP MORGAN SECURITIES LTD LDN		3,265,928	2,995,834	3,245
31418C	BF 0 FEDERAL NATIONAL MORTGAGE ASSO		03/11/2020	CITIGROUP GLOBAL MARKETS INC/		10,748,813	10,316,797	12,036
31418D	TQ 5 FEDERAL NATIONAL MORTGAGE ASSO		09/28/2020	GOLDMAN SACHS & COMPANY		25,861,328	25,000,000	38,889
38611T	CB 1 GRAND PARKWAY TRANSPORTATION C		03/12/2020	MORGAN STANLEY & CO		5,210,050	5,000,000	10,556
442349	ET 9 HOUSTON TEX ARPT SYS REV		09/18/2020	MORGAN STANLEY & CO		1,677,315	1,670,000	
442349	EU 6 HOUSTON TEX ARPT SYS REV		09/21/2020	MORGAN STANLEY & CO		7,517,375	7,500,000	
452252	HF 9 ILLINOIS ST TOLL HWY AUTH		05/18/2020	SUMFC E20 10121		2,169,300	2,000,000	37,778
546589	SP 8 LOUISVILLE & JEFFERSON CNTY KY		05/18/2020	SUMFC E20 10121		3,200,430	3,000,000	667
56052F	SX 4 MAINE STATE HOUSING AUTHORITY		06/03/2020	BARCLAYS CAPITAL INC		1,425,000	1,425,000	
56052F	SY 2 MAINE STATE HOUSING AUTHORITY		06/03/2020	BARCLAYS CAPITAL INC		1,425,000	1,425,000	
56052F	UM 5 MAINE STATE HOUSING AUTHORITY		10/29/2020	BARCLAYS CAPITAL INC		4,375,000	4,375,000	
574296	CG 2 MARYLAND STADIUM AUTHORITY		07/10/2020	BANK OF AMERICA N.A.		1,890,000	1,890,000	
574296	CJ 6 MARYLAND STADIUM AUTHORITY		07/10/2020	BANK OF AMERICA N.A.		1,455,000	1,455,000	
574296	CK 3 MARYLAND STADIUM AUTHORITY		07/10/2020	BANK OF AMERICA N.A.		825,000	825,000	
574296	CL 1 MARYLAND STADIUM AUTHORITY		07/10/2020	BANK OF AMERICA N.A.		500,000	500,000	
574296	CM 9 MARYLAND STADIUM AUTHORITY		07/10/2020	BANK OF AMERICA N.A.		1,500,000	1,500,000	
574296	CN 7 MARYLAND STADIUM AUTHORITY		07/10/2020	BANK OF AMERICA N.A.		3,000,000	3,000,000	

E13

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
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
57587G DG 7	MASSACHUSETTS ST HSG FIN AGY.....		12/04/2020.....	BARCLAYS CAPITAL INC.....		1,000,000	1,000,000	
57587G DH 5	MASSACHUSETTS ST HSG FIN AGY.....		12/04/2020.....	BARCLAYS CAPITAL INC.....		1,000,000	1,000,000	
576000 ZR 7	MASSACHUSETTS SCHOOL BUILDING.....		08/06/2020.....	ISSUING COMPANY.....		5,921,240	5,275,000	
576000 ZT 3	MASSACHUSETTS SCHOOL BUILDING.....		08/06/2020.....	ISSUING COMPANY.....		5,227,740	4,725,000	
594654 KK 0	MICHIGAN STATE HOUSING DEVELOP.....		06/11/2020.....	RBC DOMINION SECURITIES INC.....		5,213,050	5,000,000	
64971W 3B 4	NEW YORK CITY TRANSITIONAL FIN.....		11/03/2020.....	Tax Free Exchange.....		5,000	5,000	2
64972C LJ 0	NEW YORK N Y CITY HSG DEV CORP.....		05/18/2020.....	SUMFC E20 10121.....		628,368	600,000	1,133
64990C EJ 6	NY ST DORM AUTH NEW YORK UNIV.....		05/18/2020.....	SUMGI G3X 10126.....		546,120	500,000	7,556
717817 QP 8	PHILADELPHIA ARPT SYS Philadelphia PA Ai.....		05/18/2020.....	SUMGI G3X 10126.....		515,225	500,000	10,556
765433 MB 0	RICHMOND VA PUBLIC UTILITY REV.....		04/08/2020.....	WELLS FARGO & CO.....		15,000,000	15,000,000	
79771F CB 1	SAN FRANCISCO CALIF CITY&CNTY.....		10/08/2020.....	GOLDMAN SACHS & COMPANY.....		18,000,000	18,000,000	
880461 2F 4	TENNESSEE HSG DEV AGY 3.500% 07/01/50.....		07/01/2020.....	RBC DOMINION SECURITIES INC.....		3,323,219	3,125,000	
917393 BN 9	UTAH CNTY UTAH 4.000% 05/15/47.....		05/18/2020.....	SUMGI G3X 10126.....		266,453	250,000	56
92812U Q8 4	VIRGINIA ST HSG DEV AUTH.....		01/29/2020.....	BANK OF AMERICA N.A.....		10,000,000	10,000,000	8,708
92812V D7 8	VIRGINIA ST HSG DEV AUTH.....		06/16/2020.....	HILLTOP SECURITIES INC.....		4,999,363	4,750,000	10,089
92812V F5 0	VIRGINIA ST HSG DEV AUTH.....		07/09/2020.....	WELLS FARGO & CO.....		3,000,000	3,000,000	
92812V F6 8	VIRGINIA ST HSG DEV AUTH.....		07/09/2020.....	WELLS FARGO & CO.....		5,000,000	5,000,000	
92812V K5 4	VIRGINIA ST HSG DEV AUTH.....		09/25/2020.....	RJ.....		3,000,000	3,000,000	
92812V K6 2	VIRGINIA ST HSG DEV AUTH.....		09/25/2020.....	RJ.....		3,385,000	3,385,000	
92812V K7 0	VIRGINIA ST HSG DEV AUTH.....		09/25/2020.....	RJ.....		3,000,000	3,000,000	
92812V K8 8	VIRGINIA ST HSG DEV AUTH.....		09/25/2020.....	RJ.....		4,000,000	4,000,000	
92812V R6 5	VIRGINIA ST HSG DEV AUTH.....		11/18/2020.....	BANK OF AMERICA N.A.....		660,000	660,000	
92812V R7 3	VIRGINIA ST HSG DEV AUTH.....		11/18/2020.....	BANK OF AMERICA N.A.....		915,000	915,000	
92812V R8 1	VIRGINIA ST HSG DEV AUTH.....		11/18/2020.....	BANK OF AMERICA N.A.....		1,125,000	1,125,000	
92812V R9 9	VIRGINIA ST HSG DEV AUTH.....		11/18/2020.....	BANK OF AMERICA N.A.....		1,250,000	1,250,000	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					414,923,735	399,478,569	434,025

E13.1

Bonds - Industrial and Miscellaneous

00833L AA 4	AFFIRM ASSET SECURITIZATION TR.....		09/25/2020.....	BARCLAYS CAPITAL INC.....		1,502,813	1,500,000	1,225
00834A AA 7	AFFIRM ASSET SECURITIZATION TR.....		10/13/2020.....	BARCLAYS CAPITAL INC.....		5,999,666	6,000,000	
008474 F* 4	AGNICO-EAGLE MINES LTD.....	A.....	04/07/2020.....	CITIGROUP GLOBAL MARKETS INC/.....		3,800,000	3,800,000	
03765X AJ 5	APIDOS CLO APID_15-22A.....	D.....	02/24/2020.....	JP MORGAN SECURITIES LTD LDN.....		1,000,000	1,000,000	
05552E AA 8	BARCLAYS COMMERCIAL MORTGAGE S.....		05/14/2020.....	WELLS FARGO & CO.....		4,718,750	5,000,000	431
05604L AA 0	BROADWAY MORTGAGE TRUST BWAY_1.....		08/27/2020.....	MORGAN STANLEY & CO.....		3,556,055	3,500,000	8,508
24618# AR 1	DELAWARE NORTH COMPANIES INC.....		06/30/2020.....	DIRECT.....		24,000,000	24,000,000	
24618# AY 6	DELAWARE NORTH COMPANIES INC.....		06/30/2020.....	Tax Free Exchange.....		999,367	1,000,000	
24618# BA 7	DELAWARE NORTH COMPANIES INC.....		06/30/2020.....	Tax Free Exchange.....		1,501,513	1,500,000	
26252J AN 8	DRYDEN SENIOR LOAN FUND DRSLF.....	D.....	02/28/2020.....	RBC DOMINION SECURITIES INC.....		745,950	750,000	4,231
37959P AA 5	GLOBAL SC FINANCE SRL SEACO_20.....	C.....	11/16/2020.....	Various.....		11,895,208	11,889,215	171
37959P AC 1	GLOBAL SC FINANCE SRL SEACO_20.....	C.....	11/16/2020.....	DEUTSCHE BANK SECURITIES INC.....		2,142,418	2,132,257	134
38176V AA 7	GOLUB CAPITAL PARTNERS CLO LTD.....	D.....	02/27/2020.....	SUMITOMO MITSUI BANKING CORPOR.....		1,000,000	1,000,000	
40439H AA 7	HIN TIMESHARE TRUST HINTT_20-A.....		09/04/2020.....	BANK OF AMERICA N.A.....		2,999,544	3,000,000	
40439H AB 5	HIN TIMESHARE TRUST HINTT_20-A.....		09/04/2020.....	BANK OF AMERICA N.A.....		664,829	665,000	
40439H AC 3	HIN TIMESHARE TRUST HINTT_20-A.....		09/04/2020.....	BANK OF AMERICA N.A.....		449,941	450,000	
48667Q AN 5	KAZMUNYAGAS NATIONAL CO JSC.....	D.....	05/21/2020.....	CREDIT SUISSE SECURITIES USA L.....		795,938	750,000	3,661
50200J AJ 0	LCM LTD PARTNERSHIP LCM_27A.....		02/28/2020.....	RBC DOMINION SECURITIES INC.....		966,500	1,000,000	4,951
531543 AF 3	LIBERTY UNIVERSITY 3.338% 03/01/34.....		06/16/2020.....	MORGAN STANLEY & CO.....		2,139,320	2,000,000	36,162

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
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
55303X AJ 4	MGM GROWTH PROPERTIES OPERATIN.....		01/08/2020.....	Tax Free Exchange.....		4,650,000	4,650,000	116,605
55400E AB 5	TIMESHARE LOAN BACKED NOTES MV.....		11/03/2020.....	BANK OF AMERICA N.A.....		952,982	947,320	1,078
58517# AE 0	MEGGITT HOLDINGS (USA) INC.....		11/19/2020.....	SMBC CAPITAL MARKETS INC.....		4,000,000	4,000,000	
62927# AS 5	NFL VENTURES LP 3.020% 04/15/35.....		09/02/2020.....	BANK OF AMERICA N.A.....		5,300,000	5,300,000	
67591J AL 6	OCTAGON INVESTMENT PARTNERS XI.....		02/14/2020.....	CITIGROUP GLOBAL MARKETS INC/.....		2,000,000	2,000,000	
68218F A* 2	OMNI T3 DAC 2.700% 03/19/29.....		11/20/2020.....	CITIGROUP GLOBAL MARKETS INC/.....		5,000,000	5,000,000	
68218F AA 9	OMNI T3 DAC 1.870% 03/19/29.....		11/16/2020.....	CITIGROUP GLOBAL MARKETS INC/.....		5,000,000	5,000,000	
68218F AE 1	OMNI T3 DAC 1.870% 03/19/29.....		11/16/2020.....	CITIGROUP GLOBAL MARKETS INC/.....		5,000,000	5,000,000	
69144A AA 7	OXFORD FINANCE FUNDING TRUST O.....		09/25/2020.....	BANK OF AMERICA N.A.....		1,932,682	1,905,000	2,297
74166Y AA 8	PRIMOSE SCHOOLS PROSE_19-1A.....		03/04/2020.....	STORM.....		5,308,570	4,987,500	22,319
74275# AA 7	PRISA II 3.470% 11/17/28.....		09/28/2020.....	JP MORGAN SECURITIES LTD LDN.....		2,600,000	2,600,000	
74352@ AA 5	AMAZON.COM INC 2.980% 10/10/41.....		11/13/2020.....	RBS SECURITIES INC.....		3,780,224	3,780,224	
750731 AA 9	AUTUMN WIND HQ LLC 3.744% 02/10/49.....		02/20/2020.....	MESIROW FINANCIAL.....		1,000,000	1,000,000	
76123M AB 9	RESIDENTIAL MORTGAGE TRUST RML.....		06/26/2020.....	CREDIT SUISSE SECURITIES USA L.....		1,329,972	1,330,000	2,687
829259 BA 7	SINCLAIR TELEVISION GROUP INC.....		11/19/2020.....	JP MORGAN SECURITIES LTD LDN.....		1,000,000	1,000,000	
87167G AT 7	SYMPHONY CLO LTD SYMP_20-22A.....		01/23/2020.....	NATIXIS SECURITIES AMERICAS LL.....		1,000,000	1,000,000	
87407R AA 4	TAL ADVANTAGE VII LLC TAL_20-1.....		09/09/2020.....	WELLS FARGO & CO.....		6,247,506	6,250,000	
88315L AG 3	TEXTAINER MARINE CONTAINERS LT.....		09/08/2020.....	WELLS FARGO & CO.....		4,998,512	5,000,000	
88390A AX 8	WIND RIVER CLO LTD WINDR_14-2A.....		02/14/2020.....	RAYMOND JAMES FINANCIAL INC.....		97,838	100,000	368
88607A AA 7	THUNDERBOLT AIRCRAFT LEASE LTD.....		07/08/2020.....	WELLS FARGO & CO.....		874,301	976,191	2,489
92332T AB 8	VENTURE CDO LTD VENTR_20-39A.....		02/25/2020.....	NOMURA SECURITIES INTERNATIONA.....		1,000,000	1,000,000	
98479@ AA 2	YANKEE STADIUM HOLDINGS LLC.....		06/09/2020.....	GOLDMAN SACHS & COMPANY.....		3,100,000	3,100,000	
G1018# AA 5	THE BERKELEY PARTNERSHIP LLP.....	B.....	11/20/2020.....	Tax Free Exchange.....		1,089,654	952,056	
G1652# AA 6	THE BRYANSTON THREE PARTNERSHI.....	B.....	11/20/2020.....	Tax Free Exchange.....		1,089,654	952,056	
G6363# AT 4	NAC AVIATION 29 DAC 6.830% 03/14/25.....	D.....	09/14/2020.....	Various.....		12,822,017	12,687,692	
G6363# AV 9	NAC AVIATION 29 DAC 6.040% 02/27/24.....	D.....	08/27/2020.....	Various.....		2,158,275	2,089,073	
G6363# AW 7	NAC AVIATION 29 DAC 6.170% 02/27/26.....	D.....	08/27/2020.....	Various.....		3,200,781	3,136,976	
G7612# AA 2	ROCK RAIL SOUTH WESTERN PLC.....	B.....	12/31/2020.....	DIRECT.....		3,444,128	3,444,128	
G8698# AA 7	TAUNTON ONE PARTNERSHIP.....	B.....	11/20/2020.....	Tax Free Exchange.....		847,509	740,488	
3899999.	Total - Bonds - Industrial and Miscellaneous.....					161,702,417	160,865,176	207,317
Bonds - Unaffiliated Bank Loans								
000000 00 0	GATEWAY CASINOS AND ENTERTAINM.....	A.....	12/31/2020.....	Various.....		1,003,785	1,003,785	
000000 00 0	REGIONALCARE HOSPITAL PARTNERS.....		01/21/2020.....	Tax Free Exchange.....		271,650	269,794	
000000 00 0	VICI PROPERTIES 1 LLC TL +L225.....		02/24/2020.....	Various.....		1,178,093	1,174,545	
000000 00 0	VISTRA ENERGY CORP TL +L200.....		02/20/2020.....	DIRECT.....		145,544	145,000	
05350N AG 9	AVANTOR INC 11/08/27.....		11/30/2020.....	DIRECT.....		79,200	80,000	
12512Y AF 8	CDW LLC 10/13/26.....		04/13/2020.....	DIRECT.....		1,929,987	1,994,819	
23582L AK 7	DANA INC 02/27/26.....		04/20/2020.....	DIRECT.....		73,600	80,000	
24702N BE 9	DELL INTERNATIONAL LLC/EMC COR DELL INTE.....		04/08/2020.....	DIRECT.....		215,906	245,000	
26483N AN 0	DUN & BRADSTREET CORPORATION T.....		02/10/2020.....	Tax Free Exchange.....		1,005,830	1,000,000	
26928B AL 3	EW SCRIPPS CO EW SCRIPPS CO.....		10/15/2020.....	DIRECT.....		37,000	37,563	
29362L AH 7	ENTEGRIS INC 11/06/25.....		06/12/2020.....	DIRECT.....		323,650	325,000	
31935H AB 3	TRICO GROUP LLC 02/02/24.....		08/13/2020.....	Tax Free Exchange.....		1,839,844	1,839,844	
46123U AG 3	INVENERGY THERMAL OPERATING I INVENERGY.....		03/31/2020.....	Tax Free Exchange.....		1,361,940	1,359,392	
52729K AP 1	LEVEL 3 FINANCING INC LEVEL 3 FINANCING.....		07/24/2020.....	DIRECT.....		1,020,992	1,177,654	
55316H AB 1	GENESEE & WYOMING INC.....		01/03/2020.....	DIRECT.....		995,000	1,000,000	

E13.2

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
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
58943P AQ 5	MEREDITH CORPORATION 2018 Term Loan B.....		02/19/2020.....	Tax Free Exchange.....		289,948	289,369	
69338C AH 4	PACIFIC GAS&ELECTRIC CO.....		08/04/2020.....	DIRECT.....		1,798,217	1,820,979	
85236H AB 5	STADCO LA LLC 06/29/23.....		12/31/2020.....	Various.....		29,064,517	29,064,517	
85769E AZ 4	STATION CASINOS LLC 02/08/27.....		02/14/2020.....	DIRECT.....		998,750	1,000,000	
87823Q AR 5	TECH DATA CORP 06/30/25.....		08/13/2020.....	DIRECT.....		50,000	50,000	
91136E AJ 4	UNITED RENTALS NORTH AMERICA I.....		04/17/2020.....	DIRECT.....		1,113,232	1,137,468	
91359H AP 3	UNIVERSAL HEALTH SERVICES INC.....		05/12/2020.....	DIRECT.....		1,882,734	1,994,950	
91820U AQ 3	VIRTU FINANCIAL OPERATING LLC.....		03/02/2020.....	Tax Free Exchange.....		2,826,582	2,826,582	
92645D AG 4	VICTORY CAPITAL HOLDINGS INC.....		01/17/2020.....	Tax Free Exchange.....		872,309	865,455	
92854* AA 2	VIVINT SOLAR ASSET 2 PROJECT C.....		11/20/2020.....	Various.....		19,386,667	19,386,667	
98975V AK 2	ZODIAC POOL SOLUTIONS LLC.....		01/28/2020.....	Tax Free Exchange.....		1,705,414	1,704,000	
G7739P AL 4	CORAL-US CO-BORROWER LLC.....		02/04/2020.....	DIRECT.....		1,000,000	1,000,000	
8299999	Total - Bonds - Unaffiliated Bank Loans.....					72,470,391	72,872,383	0
8399997	Total - Bonds - Part 3.....					919,330,282	900,716,128	1,521,714
8399998	Total - Bonds - Summary Item from Part 5.....					148,423,381	148,010,229	383,811
8399999	Total - Bonds.....					1,067,753,663	1,048,726,357	1,905,525
Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred								
84130# 10 3	SOUTHCROSS ENERGY PARTNERS LP.....		02/04/2020.....	DIRECT.....	550,420.250	550,420		
8499999	Total - Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred.....					550,420	XXX	0
8999997	Total - Preferred Stocks - Part 3.....					550,420	XXX	0
8999998	Total - Preferred Stocks - Summary Item from Part 5.....					79,444	XXX	
8999999	Total - Preferred Stocks.....					629,864	XXX	0
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
29250N 10 5	ENBRIDGE INC ENBRIDGE INC.....	A.....	01/07/2020.....	CITIGROUP GLOBAL MARKETS INC/.....	14,507.000	576,940	XXX	
29273V 10 0	ENERGY TRANSFER EQUITY LP.....		10/30/2020.....	Various.....	96,357.000	825,428	XXX	
293792 10 7	ENTERPRISE PRODUCTS PARTNERS L.....		02/28/2020.....	CITIGROUP GLOBAL MARKETS INC/.....	15,436.000	352,084	XXX	
294600 10 1	EQUITRANS MIDSTREAM CORP.....		06/17/2020.....	Tax Free Exchange.....	37,772.000	162,540	XXX	
49456B 10 1	KINDER MORGAN INC/DELAWARE.....		06/04/2020.....	CITIGROUP GLOBAL MARKETS INC/.....	12,170.000	212,975	XXX	
55336V 10 0	MPLX LP.....		06/04/2020.....	CITIGROUP GLOBAL MARKETS INC/.....	1,289.000	25,780	XXX	
559080 10 6	MAGELLAN MIDSTREAM PARTNERS LP.....		03/05/2020.....	CITIGROUP GLOBAL MARKETS INC/.....	2,104.000	119,184	XXX	
67058H 10 2	NUSTAR ENERGY LP.....		12/02/2020.....	Various.....	58,202.000	1,099,659	XXX	
682680 10 3	ONEOK INC.....		11/16/2020.....	ISSUING COMPANY.....	3,202.000	121,803	XXX	
718549 20 7	PHILLIPS 66 PARTNERS LP.....		12/01/2020.....	Various.....	6,098.000	162,779	XXX	
726503 10 5	PLAINS ALL AMERICAN PIPELINE L.....		06/17/2020.....	Various.....	52,398.000	920,754	XXX	
87612G 10 1	TRI RESOURCES INC.....		06/04/2020.....	Various.....	39,853.000	1,113,806	XXX	
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....					5,693,732	XXX	0
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other								
000000 00 0	SOUTHCROSS ENERGY PARTNERS LP.....		02/04/2020.....	AmInvest Managed.....	89,042.440	89,042	XXX	
9199999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other.....					89,042	XXX	0
9799997	Total - Common Stocks - Part 3.....					5,782,774	XXX	0
9799998	Total - Common Stocks - Summary Item from Part 5.....					581,106	XXX	
9799999	Total - Common Stocks.....					6,363,880	XXX	0
9899999	Total - Preferred and Common Stocks.....					6,993,744	XXX	0
9999999	Total - Bonds, Preferred and Common Stocks.....					1,074,747,407	XXX	1,905,525

E13.3

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
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	Contractual Maturity Date
Bonds - U.S. Government																				
36225B QJ 0	GINNIE MAE I GNMA I 7.000% 781357.....		12/01/2020	Various.....		14,385	14,385	14,133	14,248		137		137		14,385			0	536	10/15/2025
36225B QL 5	GINNIE MAE I GNMA I 6.500% 781359.....		12/01/2020	Various.....		8,865	8,865	8,668	8,763		102		102		8,865			0	303	12/15/2025
36225B QN 1	GINNIE MAE I GNMA I 7.500% 781361.....		12/01/2020	Various.....		15,341	15,341	14,931	15,127		214		214		15,341			0	622	12/15/2025
36225B QR 2	GINNIE MAE I GNMA I 8.000% 781364.....		12/01/2020	Various.....		189	189	192	190		(2)		(2)		189			0	8	12/15/2030
912810 EF 1	UNITED STATES TREASURY T 8 3/4 05/15/20.....		05/15/2020	Maturity.....		760,000	760,000	1,034,639	770,592		(10,592)		(10,592)		760,000			0	33,250	05/15/2020
912828 4J 6	UNITED STATES TREASURY.....		04/30/2020	Maturity.....		32,000,000	32,000,000	31,986,548	31,995,958		4,042		4,042		32,000,000			0	380,000	04/30/2020
912828 J5 0	UNITED STATES TREASURY.....		02/26/2020	BNP PARIBAS.....		19,998,438	20,000,000	19,756,681	19,962,429		36,298		36,298		19,998,726		(289)	(289)	135,989	02/29/2020
912828 J8 4	UNITED STATES TREASURY.....		03/25/2020	Various.....		25,007,763	25,000,000	24,681,691	24,929,666		66,426		66,426		24,996,093		11,670	11,670	167,179	03/31/2020
912828 L9 9	UNITED STATES TREASURY.....		03/20/2020	NOMURA SECURITIES INTERNATIONA.....		2,519,038	2,500,000	2,487,212	2,490,327		2,516		2,516		2,492,844		26,194	26,194	13,316	10/31/2020
912828 VA 5	UNITED STATES TREASURY.....		04/30/2020	Various.....		40,000,000	40,000,000	39,382,893	39,817,989		182,011		182,011		40,000,000			0	225,000	04/30/2020
912828 VZ 0	UNITED STATES TREASURY.....		09/30/2020	Maturity.....		100,000	100,000	100,164	100,019		(19)		(19)		100,000			0	2,000	09/30/2020
912828 WN 6	UNITED STATES TREASURY.....		05/21/2020	Various.....		13,756,672	13,500,000	13,773,718	13,773,718		(13,598)		(13,598)		13,760,120		(3,448)	(3,448)	126,694	05/31/2021
912828 X2 1	UNITED STATES TREASURY.....		04/15/2020	Maturity.....		15,000,000	15,000,000	14,828,936	14,956,121		43,879		43,879		15,000,000			0	112,500	04/15/2020
91282C AG 6	UNITED STATES TREASURY.....		10/14/2020	Various.....		39,990,545	40,000,000	39,996,955	39,996,955		48		48		39,997,003		(6,458)	(6,458)	5,525	08/31/2022
0599999	Total - Bonds - U.S. Government.....					189,171,236	188,898,780	188,067,361	188,832,102	0	311,462	0	311,462	0	189,143,566	0	27,669	27,669	1,202,922	XXX
Bonds - All Other Government																				
195325 AU 9	COLOMBIA REPUBLIC OF 11.750% 02/25/20.....	D	02/25/2020	Maturity.....		6,775,000	6,775,000	6,564,463	6,770,996		4,004		4,004		6,775,000			0	398,031	02/25/2020
195325 DQ 5	COLOMBIA REPUBLIC OF 5.200% 05/15/49.....	D	09/02/2020	JEFFERIES & COMPANY INC.....		379,500	300,000	319,650	319,463		(210)		(210)		319,253		60,247	60,247	12,523	05/15/2049
682051 AJ 6	OMAN SULTANATE OF GOVERNMENT.....	D	05/21/2020	GOLDMAN SACHS & COMPANY.....		1,304,160	1,600,000	1,580,736	1,581,151		92		92		1,581,243		(277,083)	(277,083)	92,700	01/17/2048
836205 AU 8	SOUTH AFRICA REPUBLIC OF.....	D	04/23/2020	Various.....		337,350	400,000	382,500	385,471		428		428		385,900		(48,550)	(48,550)	9,317	10/12/2028
900123 CP 3	TURKEY REPUBLIC OF 5.125% 02/17/28.....	D	04/27/2020	JEFFERIES & COMPANY INC.....		430,275	500,000	497,055	478,377		19,163		19,243		497,620		(67,345)	(67,345)	17,938	02/17/2028
1099999	Total - Bonds - All Other Government.....					9,226,285	9,575,000	9,344,404	9,535,458	19,163	4,394	0	23,557	0	9,559,016	0	(332,731)	(332,731)	530,509	XXX
Bonds - U.S. States, Territories and Possessions																				
13063C FP 0	CALIFORNIA STATE OF 5.000% 11/01/32.....		05/08/2020	UBS SECURITIES LLC.....		5,586,000	5,000,000	5,281,700	5,122,399		(10,713)		(10,713)		5,111,686		474,314	474,314	132,639	11/01/2032
452151 LF 8	ILLINOIS STATE OF 5.100% 06/01/33.....		02/27/2020	CITIGROUP GLOBAL MARKETS INC/.....		810,166	700,000	707,665	706,543		(117)		(117)		706,425		103,741	103,741	9,024	06/01/2033
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					6,396,166	5,700,000	5,989,365	5,828,942	0	(10,830)	0	(10,830)	0	5,818,111	0	578,055	578,055	141,663	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
03255L AA 7	ANAHEIM CALIF PUB FING AUTH Anaheim Publ.....		09/01/2020	Redemption 100.0000.....		500,000	500,000	583,050	519,701		(19,701)		(19,701)		500,000			0	30,000	09/01/2024
040649 LD 5	ARIZONA ST TRANSN BRD Arizona State Tran.....		07/01/2020	Call 100.0000.....		10,485,000	10,485,000	11,232,790	10,531,729		(46,729)		(46,729)		10,485,000			0	524,250	07/01/2025
13033A CE 9	CALIFORNIA HEALTH FACS FING AU.....		10/01/2020	Redemption 100.0000.....		740,000	740,000	719,509	736,102		3,898		3,898		740,000			0	42,550	10/01/2023
155048 AZ 4	CENTRAL PUGET SOUND REGIONAL T.....		02/01/2020	Redemption 100.0000.....		2,245,000	2,245,000	2,300,698	2,247,236		(2,236)		(2,236)		2,245,000			0	58,931	02/01/2021
167736 B8 9	CHICAGO IL WATER SYSTEM.....		04/23/2020	CITIGROUP GLOBAL MARKETS INC/.....		1,167,087	1,110,000	1,192,473	1,156,096		(2,789)		(2,789)		1,153,307		13,780	13,780	27,133	11/01/2029
17131H CL 0	CHULA VISTA CALIF CHULA Vista CA IDA - S.....		12/18/2020	Call 100.0000.....		3,000,000	3,000,000	3,000,000	3,000,000		0		0		3,000,000			0	184,573	02/15/2034
196479 6Q 7	COLORADO HOUSING AND FINANCE A.....		05/01/2020	Call 100.0000.....		15,000	15,000	15,000	15,000		0		0		15,000			0	221	05/01/2029
196479 6R 5	COLORADO HOUSING AND FINANCE A.....		05/01/2020	Call 100.0000.....		20,000	20,000	20,000	20,000		0		0		20,000			0	300	11/01/2029
196479 6S 3	COLORADO HOUSING AND FINANCE A.....		05/01/2020	Call 100.0000.....		20,000	20,000	20,000	20,000		0		0		20,000			0	305	05/01/2030
196479 6T 1	COLORADO HOUSING AND FINANCE A.....		05/01/2020	Call 100.0000.....		15,000	15,000	15,000	15,000		0		0		15,000			0	231	11/01/2030
196479 6U 8	COLORADO HOUSING AND FINANCE A.....		05/01/2020	Call 100.0000.....		75,000	75,000	75,000	75,000		0		0		75,000			0	1,219	11/01/2034
196479 6V 6	COLORADO HOUSING AND FINANCE A.....		05/01/2020	Call 100.0000.....		20,000	20,000	20,000	20,000		0		0		20,000			0	355	05/01/2037
196632 LS 0	COLORADO SPRINGS COLO UTILS.....		11/15/2020	Call 100.0000.....		10,555,000	10,555,000	10,578,115	10,557,549		(2,549)		(2,549)		10,555,000			0	554,138	11/15/2033
235036 XX 3	DALLAS FORT WORTH TEX INTL ARP.....		11/01/2020	Call 100.0000.....		1,550,000	1,550,000	1,581,915	1,554,239		(4,239)		(4,239)		1,550,000			0	77,500	11/01/2032

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
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	F o r e i g n	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
235036 XY 1	DALLAS FORT WORTH TEX INTL ARP.....		11/01/2020.	Various.....		1,800,000	1,800,000	1,850,716	1,827,297		(27,297)		(27,297)		1,800,000			0	90,000	11/01/2035.
246003 MG 9	DELAWARE CNTY PA AUTH Delaware County Au		04/16/2020.	BARCLAYS CAPITAL INC.....		10,246,600	10,000,000	10,520,600	10,054,899		(18,815)		(18,815)		10,036,084		210,516	210,516	215,278	11/15/2031.
25477G GJ 8	DISTRICT COLUMBIA INCOME TAX R DC PERSON		09/25/2020.	ISSUING COMPANY.....		5,264,726	5,000,000	5,671,000	5,151,791		(56,941)		(56,941)		5,094,849		169,877	169,877	125,000	12/01/2036.
31283H NA 9	FEDERAL HOME LOAN MORTGAGE COR FHLMC 7.5		12/01/2020.	Various.....		146	146	146	146				0	146			0	0	6	12/01/2030.
31283H NE 1	FEDERAL HOME LOAN MORTGAGE COR.....		12/01/2020.	Various.....		7	7	7	7				0	7			0	0	0	10/01/2030.
3131XY 4B 2	FEDERAL HOME LOAN MORTGAGE COR.....		12/01/2020.	Various.....		2,577,484	2,577,484	2,615,635	2,614,542		(37,057)		(37,057)		2,577,484		0	0	57,908	01/01/2048.
3131XY UM 9	FEDERAL HOME LOAN MORTGAGE COR.....		12/01/2020.	Various.....		3,293,444	3,293,444	3,376,528	3,374,550		(81,106)		(81,106)		3,293,444		0	0	72,770	12/01/2047.
3131Y0 JJ 2	FEDERAL HOME LOAN MORTGAGE COR.....		12/01/2020.	Various.....		1,422,283	1,422,283	1,452,388	1,451,442		(29,159)		(29,159)		1,422,283		0	0	33,725	02/01/2048.
3132A5 JS 5	FEDERAL HOME LOAN MORTGAGE COR.....		12/01/2020.	Various.....		4,860,828	4,860,828	5,017,096	5,007,453		(146,625)		(146,625)		4,860,828		0	0	117,445	06/01/2048.
3133KJ 3W 0	FEDERAL HOME LOAN MORTGAGE COR.....		12/01/2020.	Paydown.....		408,881	408,881	432,664	432,664		(23,782)		(23,782)		408,881		0	0	2,196	09/01/2050.
3133KJ JC 7	FEDERAL HOME LOAN MORTGAGE COR.....		12/01/2020.	Paydown.....		1,170,194	1,170,194	1,217,001	1,217,001		(46,808)		(46,808)		1,170,194		0	0	7,437	07/01/2050.
3133KJ XL 1	FEDERAL HOME LOAN MORTGAGE COR.....		12/01/2020.	Paydown.....		1,414,617	1,414,617	1,500,599	1,500,599		(85,982)		(85,982)		1,414,617		0	0	8,048	08/01/2050.
31402C 5L 2	FEDERAL NATIONAL MORTGAGE ASSO FNMA 6.50		12/01/2020.	Various.....		3,037	3,037	2,912	2,951		87		87		3,037		0	0	104	12/01/2031.
3140GQ 3F 1	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		4,757,123	4,757,123	4,948,523	4,921,439		(164,316)		(164,316)		4,757,123		0	0	109,983	08/01/2047.
3140GS PD 8	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		3,209,433	3,209,433	3,303,459	3,288,493		(79,060)		(79,060)		3,209,433		0	0	75,523	09/01/2047.
3140H3 7J 9	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		4,966,941	4,966,941	5,084,906	5,066,550		(99,609)		(99,609)		4,966,941		0	0	125,846	04/01/2048.
3140HK 4Z 8	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		1,847,784	1,847,784	1,880,120	1,874,609		(26,825)		(26,825)		1,847,784		0	0	49,678	07/01/2048.
3140J7 UR 4	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		972,148	972,148	983,693	982,526		(10,377)		(10,377)		972,148		0	0	22,068	12/01/2047.
3140J7 XW 0	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		3,133,878	3,133,878	3,235,240	3,212,859		(78,981)		(78,981)		3,133,878		0	0	70,044	01/01/2048.
3140J8 AL 7	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		3,866,282	3,866,282	3,875,646	3,872,927		(6,645)		(6,645)		3,866,282		0	0	80,461	06/01/2046.
3140K0 DZ 8	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		1,638,761	1,638,761	1,672,560	1,672,493		(33,732)		(33,732)		1,638,761		0	0	33,231	11/01/2049.
3140K0 SN 9	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		2,651,658	2,651,658	2,719,607	2,719,607		(67,949)		(67,949)		2,651,658		0	0	42,698	12/01/2049.
3140KC DJ 8	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		375,801	375,801	387,192	387,192		(11,391)		(11,391)		375,801		0	0	6,867	04/01/2050.
3140KH GY 1	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		1,670,396	1,670,396	1,738,517	1,738,517		(68,121)		(68,121)		1,670,396		0	0	11,052	07/01/2050.
3140KP NA 7	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		18,189	18,189	19,485	19,485		(1,296)		(1,296)		18,189		0	0	57	10/01/2050.
3140Q8 AH 8	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Various.....		5,526,271	5,526,271	5,692,059	5,669,845		(143,574)		(143,574)		5,526,271		0	0	120,470	12/01/2047.
3140QA AJ 9	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		2,111,355	2,111,355	2,156,551	2,150,886		(39,531)		(39,531)		2,111,355		0	0	46,117	05/01/2048.
3140QA VA 5	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		5,571,408	5,571,408	5,633,216	5,625,190		(53,782)		(53,782)		5,571,408		0	0	113,032	04/01/2049.
3140QB TF 5	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		589,294	589,294	611,760	611,760		(22,467)		(22,467)		589,294		0	0	10,488	09/01/2049.
3140QC K8 8	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		974,391	974,391	1,034,985	1,034,457		(60,067)		(60,067)		974,391		0	0	26,958	12/01/2049.
3140QC QC 3	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		999,731	999,731	1,043,235	1,043,235		(43,504)		(43,504)		999,731		0	0	22,946	01/01/2050.
3140QE AF 9	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		801,320	801,320	833,373	833,373		(32,053)		(32,053)		801,320		0	0	5,410	07/01/2050.
3140QF F4 6	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		10,606	10,606	11,562	11,562		(956)		(956)		10,606		0	0	41	10/01/2050.
3140X4 UK 0	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		1,126,350	1,126,350	1,166,300	1,165,560		(39,210)		(39,210)		1,126,350		0	0	27,668	08/01/2049.
31418C BF 0	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		3,122,664	3,122,664	3,253,425	3,253,425		(130,762)		(130,762)		3,122,664		0	0	36,987	09/01/2046.
31418C UN 8	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		3,042,615	3,042,615	3,115,828	3,099,966		(57,351)		(57,351)		3,042,615		0	0	69,059	02/01/2048.
31418C XN 9	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		3,855,434	3,855,434	3,895,343	3,884,755		(29,321)		(29,321)		3,855,434		0	0	85,209	06/01/2048.
31418D TQ 5	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2020.	Paydown.....		291,446	291,446	301,487	301,487		(10,041)		(10,041)		291,446		0	0	1,070	10/01/2050.
346668 DD 5	FORSYTH MONT POLLUTION CTL REV.....		03/11/2020.	Call 102.0000.....		9,180,000	9,000,000	9,000,000	9,000,000				0		9,000,000		0	0	417,500	05/01/2033.

E14.1

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
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															
										CUSIP Identification	Description	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	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	Contractual Maturity Date
386442	TY 3		06/01/2020	Call 100.0000		5,000.000	5,000.000	4,783.450	4,987.272			12,728	12,728	5,000,000			0	131,250	06/01/2040.																
43232E	BX 6		07/01/2020	Redemption 100.0000		240,000	240,000	235,039	237,811			2,190	2,190	240,000			0	8,550	01/01/2039.																
478271	JG 5		07/01/2020	Call 100.0000		4,500.000	4,500.000	4,474.000	4,498.300			1,700	1,700	4,500,000			0	270,000	07/01/2038.																
544435	U9 9		08/28/2020	Various		19,500.000	19,500.000	19,943.690	19,549.927			(49,927)	(49,927)	19,500,000			0	626,485	05/15/2033.																
544628	JJ 0		04/22/2020	BARCLAYS CAPITAL INC																															
57420N	BH 3		06/01/2020	Call 100.0000		2,286.428	2,250.000	2,396.678	2,286.074			(5,496)	(5,496)	2,280,578			5,849	5,849	82,406	01/01/2027.															
						2,500.000	2,500.000	2,458.850	2,497.520			2,480	2,480	2,500,000			0	71,875	06/01/2035.																
57563R	GR 4		01/02/2020	Call 100.0000		280.000	280.000	280.000	280.000			0	0	280,000			0	8,400	01/01/2028.																
57563R	JC 4		01/02/2020	Call 100.0000		290.000	290.000	291.088	290.000			0	0	290,000			0	8,265	01/01/2031.																
57583R	SA 8		09/01/2020	Call 100.0000		4,500.000	4,500.000	4,477.500	4,497.914			2,086	2,086	4,500,000			0	225,000	09/01/2045.																
57586E	SU 6		10/01/2020	Call 100.0000		4,905.000	4,905.000	5,129.306	4,924.618			(19,618)	(19,618)	4,905,000			0	245,250	10/01/2026.																
57587A	DN 5		05/15/2020	Call 100.0000		80.000	80.000	80.000	80.000			0	0	80,000			0	1,187	12/01/2034.																
57587A	DP 0		05/15/2020	Call 100.0000		75.000	75.000	75.000	75.000			0	0	75,000			0	1,139	12/01/2039.																
576000	PQ 0		12/31/2020	Various		11,148.980	10,000.000	10,825.300	10,318.356			(53,333)	(53,333)	10,265,023			883,957	883,957	500,000	05/15/2038.															
576528	DP 5		04/22/2020	CITIGROUP GLOBAL MARKETS INC/		2,571.600	2,500.000	2,500.000	2,500.000			0	0	2,500,000			71,600	71,600	39,722	06/01/2030.															
586111	KU 9		09/18/2020	Call 100.0000		5,000.000	5,000.000	5,230.150	5,014.091			(14,091)	(14,091)	5,000,000			0	348,993	07/01/2022.																
592098	J8 1		07/01/2020	Call 100.0000		6,785.000	6,785.000	7,158.786	6,808.580			(23,580)	(23,580)	6,785,000			0	339,250	07/01/2025.																
59259Y	M6 3		04/17/2020	WELLS FARGO & CO		5,022.323	4,875.000	5,138.104	4,993.524			(8,585)	(8,585)	4,984,940			37,383	37,383	105,625	11/15/2038.															
59259Y	Q9 3		04/17/2020	WELLS FARGO & CO		4,258.718	4,095.000	4,377.432	4,221.046			(9,212)	(9,212)	4,211,833			46,885	46,885	88,725	11/15/2032.															
59259Y	TX 7		04/17/2020	BANK OF AMERICA N.A.		4,202.771	4,085.000	4,399.913	4,201.301			(11,712)	(11,712)	4,189,589			13,182	13,182	88,508	11/15/2030.															
59259Y	X2 0		04/02/2020	BARCLAYS CAPITAL INC		10,058.000	10,000.000	11,135.293	10,556.222			(30,987)	(30,987)	10,525,234			(467,234)	(467,234)	205,625	11/15/2044.															
59261A	CW 5		04/02/2020	WELLS FARGO & CO		5,023.250	5,000.000	5,778.800	5,516.327			(19,223)	(19,223)	5,497,104			(473,854)	(473,854)	102,813	11/15/2056.															
592646	V9 1		10/01/2020	Call 100.0000		7,500.000	7,500.000	7,765.725	7,523.885			(23,885)	(23,885)	7,500,000			0	375,000	10/01/2024.																
59333P	YK 8		10/01/2020	Call 100.0000		6,950.000	6,950.000	6,945.892	6,949.091			909	909	6,950,000			0	382,250	10/01/2041.																
59333P	YL 6		10/01/2020	Call 100.0000		6,725.000	6,725.000	6,599.108	6,713.011			11,989	11,989	6,725,000			0	361,469	10/01/2041.																
645780	FB 8		06/18/2020	Call 100.0000		3,250.000	3,250.000	3,250.000	3,250.000			0	0	3,250,000			0	114,761	11/01/2034.																
645780	FC 6		06/18/2020	Call 100.0000		1,000.000	1,000.000	1,000.000	1,000.000			0	0	1,000,000			0	27,908	06/01/2023.																
647201	HD 7		12/01/2020	Redemption 100.0000		2,178.405	2,178.405	2,178.405	2,178.405			0	0	2,178,405			0	68,822	08/01/2040.																
64970H	DU 5		09/15/2020	Redemption 100.0000		45.000	45.000	45.000	45.000			0	0	45,000			0	1,463	09/15/2025.																
64971Q	6A 6		05/08/2020	JEFFERIES & COMPANY INC		2,716.050	2,500.000	2,706.225	2,578.631			(8,006)	(8,006)	2,570,626			145,424	145,424	66,319	05/01/2038.															
64971W	2M 1		11/02/2020	Call 100.0000		4,355.000	4,355.000	4,400.202	4,366.185			(11,185)	(11,185)	4,355,000			0	239,525	11/01/2035.																
64971W	3B 4		10/16/2020	Tax Free Exchange		5,644.655	5,645.000	5,703.591	5,658.477			(13,822)	(13,822)	5,644,655			0	297,539	11/01/2035.																
64971W	GL 8		05/08/2020	JEFFERIES & COMPANY INC		8,970.320	8,000.000	8,883.840	8,445.110			(32,537)	(32,537)	8,412,574			557,746	557,746	312,222	08/01/2038.															
64972G	TS 3		04/16/2020	JP MORGAN SECURITIES LTD LDN		1,444.203	1,350.000	1,383.259	1,376.553			(3,963)	(3,963)	1,372,590			71,613	71,613	23,438	06/15/2045.															
64972G	TU 8		05/08/2020	BANK OF AMERICA N.A.		8,068.838	7,650.000	7,838.466	7,800,467			(26,952)	(26,952)	7,773,516			295,322	295,322	156,188	06/15/2045.															
66285W	GT 7		04/16/2020	MORGAN STANLEY & CO		10,729.287	10,105.000	11,233.064	10,357.243			(44,631)	(44,631)	10,312,611			416,675	416,675	353,535	09/01/2041.															
66285W	HG 4		04/16/2020	SIEBERT BRANDFORD SHANK & CO		21,469.950	15,000.000	13,239.750	17,135.578			208,773	208,773	17,344,351			4,125,599	4,125,599	0	09/01/2045.															
66285W	JL 1		04/16/2020	MORGAN STANLEY & CO		18,997.920	18,000.000	19,221,300	18,243,075			(42,697)	(42,697)	18,200,378			797,542	797,542	572,500	09/01/2030.															
717817	PW 4		10/08/2020	Call 100.0000		5,000.000	5,000.000	5,173.100	5,013,961			(13,961)	(13,961)	5,000,000			0	213,646	06/15/2028.																

E14.2

Annual Statement for the year 2020 of the Metropolitan Property and Casualty Insurance Company

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	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	Contractual Maturity Date
71884W CT 6	PHOENIX ARIZ CIVIC IMPT CORP D PHOENIX C		04/23/2020	BANK OF AMERICA N.A.		7,260,850	5,000,000	6,191,046	6,113,800		(10,245)		(10,245)		6,103,556		1,157,294	1,157,294	226,111	07/01/2042.
759911 W6 3	REGIONAL TRANSN AUTH ILL		04/23/2020	BARCLAYS CAPITAL INC		3,344,240	3,095,000	3,356,961	3,221,554		(8,445)		(8,445)		3,213,109		131,131	131,131	62,760	06/01/2031.
79730C EC 4	SAN DIEGO CALIF PUB FACS FING		04/16/2020	CITIGROUP GLOBAL MARKETS INC/		5,064,950	5,000,000	5,334,550	5,023,617		(12,143)		(12,143)		5,011,474		53,476	53,476	188,854	08/01/2027.
79730C ED 2	SAN DIEGO CALIF PUB FACS FING		08/01/2020	Call 100.0000		5,000,000	5,000,000	5,305,300	5,021,615		(21,615)		(21,615)		5,000,000		0	0	262,500	08/01/2028.
79766D HB 8	SAN FRANCISCO CALIF CITY&CNTY		04/16/2020	BARCLAYS CAPITAL INC		1,246,581	1,245,000	1,278,829	1,248,369		(3,063)		(3,063)		1,245,306		1,275	1,275	29,223	05/01/2025.
79766D HC 6	SAN FRANCISCO CALIF CITY&CNTY		04/16/2020	BARCLAYS CAPITAL INC		1,231,562	1,230,000	1,260,150	1,233,006		(2,733)		(2,733)		1,230,273		1,289	1,289	28,871	05/01/2026.
79766D HM 4	SAN FRANCISCO CALIF CITY&CNTY		08/21/2020	Call 100.0000		1,670,000	1,670,000	1,715,377	1,674,519		(4,519)		(4,519)		1,670,000		0	0	67,264	05/01/2025.
79766D HN 2	SAN FRANCISCO CALIF CITY&CNTY		08/21/2020	Call 100.0000		1,655,000	1,655,000	1,695,567	1,659,045		(4,045)		(4,045)		1,655,000		0	0	66,660	05/01/2026.
837123 FY 9	SOUTH CAROLINA ST PORTS AUTH		07/01/2020	Call 100.0000		9,500,000	9,500,000	9,676,415	9,511,593		(11,593)		(11,593)		9,500,000		0	0	522,500	07/01/2028.
837151 RW 1	SOUTH CAROLINA PUBLIC SERVICE		01/08/2020	SIEBERT BRANDFORD SHANK & CO		2,009,075	2,010,000	1,883,089	1,918,730		537		537		1,919,267		89,809	89,809	5,200	12/01/2023.
837151 ST 7	SOUTH CAROLINA PUBLIC SERVICE		01/08/2020	RJ		649,546	610,000	642,348	639,103		(136)		(136)		638,967		10,579	10,579	2,592	12/01/2024.
876385 EA 9	TARRANT CNTY TEX HEALTH FACS D		09/01/2020	Redemption 100.0000		505,000	505,000	576,634	504,946		54		54		505,000		0	0	30,300	09/01/2024.
88283K AZ 1	TEXAS TRANSPORTATION COMMISSIO		04/23/2020	JP MORGAN SECURITIES LTD LDN		14,577,241	14,395,000	15,891,718	15,191,421		(51,447)		(51,447)		15,139,974		(562,733)	(562,733)	503,825	08/15/2042.
92812U Q8 4	VIRGINIA ST HSG DEV AUTH		12/28/2020	Redemption 100.0000		776,830	776,830	776,830	776,830		0		0		776,830		0	0	14,562	12/25/2049.
928827 DK 7	VOLUSIA CNTY FLA ARPT SYS		10/01/2020	Maturity		2,475,000	2,475,000	2,886,593	2,499,802		(24,802)		(24,802)		2,475,000		0	0	173,250	10/01/2020.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					399,418,186	384,312,435	399,815,627	393,751,697	0	(2,317,494)	0	(2,317,494)	0	391,434,203	0	7,803,982	7,803,982	13,092,211	XXX
E14.3	Bonds - Industrial and Miscellaneous																			
000000 00 0	SUMMARY ADJUSTMENT		12/31/2020	VARIOUS		9,816						5,442	(5,442)		4,373		5,442	5,442		12/31/2020.
00115* AA 0	AES I LUMINA LLC 6.000% 03/26/32		12/31/2020	Various		226,859	226,859	226,859	226,859				0		226,859		0	0	8,597	03/26/2032.
00165C AB 0	AMC ENTERTAINMENT HOLDINGS INC		06/12/2020	CITIGROUP GLOBAL MARKETS INC/		179,047	488,000	476,410	439,810	38,868	506		39,374		479,184		(300,137)	(300,137)	16,804	11/15/2026.
00165C AD 6	AMC ENTERTAINMENT HOLDINGS INC		06/11/2020	JP MORGAN SECURITIES LTD LDN		294,840	819,000	806,715	747,338	61,765	488		62,253		809,590		(514,750)	(514,750)	29,262	05/15/2027.
00652M AE 2	ADANI PORTS AND SPECIAL ECONOM	D	10/06/2020	WELLS FARGO & CO		1,011,680	1,000,000	997,030	997,148		190		190		997,338		14,342	14,342	55,295	07/03/2029.
00834A AA 7	AFFIRM ASSET SECURITIZATION TR		12/15/2020	Paydown		470,875	470,875	470,849	470,849		26		26		470,875		0	0	1,342	01/15/2025.
008474 A@ 7	AGNICO-EAGLE MINES LTD	A	04/07/2020	Maturity		6,000,000	6,000,000	6,000,000	6,000,000		0		0		6,000,000		0	0	200,100	04/07/2020.
02364W AV 7	AMERICA MOVIL SAB DE CV	D	03/30/2020	Various		151,000	151,000	147,975	150,899		101		101		151,000		0	0	3,775	03/30/2020.
02377A AA 6	AMERICAN AIRLINES 3.700% 10/01/26		10/01/2020	Various		68,775	68,775	68,775	68,775				0		68,775		0	0	1,903	10/01/2026.
02378* AA 8	AMERICAN AIRLINES 2017-2 CLASS		10/15/2020	Various		1,084,182	1,084,182	1,084,182	1,084,182				0		1,084,182		0	0	42,120	10/15/2023.
02378L AA 1	AMERICAN AIRLINES 2017-1 CLASS		08/15/2020	Various		292,741	292,741	292,741	292,741				0		292,741		0	0	11,373	08/15/2023.
02507* AB 0	AMERICAN CENTURY COS INC		09/14/2020	Call 102.4039		6,144,233	6,000,000	6,000,000	6,000,000				0		6,000,000		0	0	483,683	03/09/2021.
035287 AE 1	ANIXTER INC. 5.125% 10/01/21		07/22/2020	Call 105.3000		336,960	320,000	320,000	320,000				0		320,000		0	0	30,217	10/01/2021.
03789X AD 0	APPLEBEES / IHOP FUNDING LLC D		12/05/2020	Paydown		7,500	7,500	7,500	7,500				0		7,500		0	0	315	06/07/2049.
03938L AU 8	ARCELORMITTAL ArcelorMittal CB 5.5% 3/1/	D	01/01/2020	Call 0.0000		17,722							0		0		0	0	17,722	03/01/2021.
04016V AA 3	ARES CLO LTD ARES_18-47A	C	12/16/2020	SOCIETE GENERALE		6,961,500	7,000,000	7,000,000	7,000,000				0		7,000,000		(38,500)	(38,500)	174,553	04/15/2030.
05330A AA 5	RUTA DEL MAIPO SOCIEDAD CONCES AUTOPISTA	D	12/15/2020	Various		881,820	881,820	952,366	901,335		(19,514)		(19,514)		881,820		0	0	53,373	06/15/2022.
05352A AA 8	AVANTOR INC 6.000% 10/01/24		11/06/2020	Call 104.5000		1,045,000	1,000,000	1,000,000	1,000,000				0		1,000,000		0	0	110,833	10/01/2024.
053773 BA 4	AVIS BUDGET CAR RENTAL LLC		05/26/2020	GOLDMAN SACHS & COMPANY		828,000	1,150,000	1,127,000	1,132,856		1,164		1,164		1,134,020		(306,020)	(306,020)	42,430	03/15/2025.
05492C AG 2	BARCLAYS COMMERCIAL MORTGAGE S		04/15/2020	Paydown		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000		0	0	16,409	02/15/2033.
056057 AG 7	BX TRUST BX_18-BIOA 1.030% 03/15/37		12/16/2020	JP MORGAN SECURITIES LTD LDN		12,006,094	12,000,000	11,926,506	11,953,239		14,124		14,124		11,967,362		38,731	38,731	185,751	03/15/2037.
05607D AG 6	BX TRUST BX_17-SLCT 1.559% 07/15/34		04/15/2020	Paydown		1,171,951	1,171,951	1,173,050	1,173,575		(1,624)		(1,624)		1,171,951		0	0	9,511	07/15/2034.
05607K AA 9	BXMT_17-FL1 1.023% 06/15/35		11/16/2020	Paydown		872,408	872,408	872,408	872,408				0		872,408		0	0	5,659	06/15/2035.
058498 AV 8	BALL CORP 4.875% 03/15/26		05/07/2020	CITIGROUP GLOBAL MARKETS INC/		90,950	85,000	85,000	85,000				0		85,000		5,950	5,950	2,716	03/15/2026.

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**

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	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	Contractual Maturity Date	
05964H AH 8	BANCO SANTANDER SA 1.344% 04/12/23.....	D 12/11/2020.	MORGAN STANLEY & CO.....		10,086.800	10,000.000	10,000.000	10,000.000				0		10,000,000		86,800	86,800	273,601	04/12/2023.	
05990T AU 1	BANC OF AMERICA FUNDING CORPOR.....	12/01/2020.	Various.....		472.964	472.964	472.964	472.964				0		472,964		10,214	0	10,214	02/01/2037.	
07331Q AA 5	BAYVIEW OPPORTUNITY MASTER FUN.....	12/16/2020.	Various.....		3,470.927	3,418,679	3,461,411	3,448,356		(12,536)		(12,536)		3,435,822		35,105	35,105	116,969	06/28/2053.	
12433P AJ 5	BX TRUST BX_17-APPL 1.559% 07/15/34.....	02/15/2020.	Paydown.....		1,700.000	1,700.000	1,701,594	1,702,334		(2,334)		(2,334)		1,700,000		9,100	0	9,100	07/15/2034.	
1248EP BP 7	CCO HOLDINGS LLC 5.875% 04/01/24.....	08/20/2020.	Call 102.9380.....		514.690	500.000	500.000	500.000				0		500,000		39,638	0	39,638	04/01/2024.	
126307 AT 4	CSC HLDGS LLC 5.375% 07/15/23.....	07/15/2020.	Call 101.3440.....		134.788	133.000	133.000	133.000				0		133,000		8,936	0	8,936	07/15/2023.	
12652A AA 1	CRC ESCROW ISSUER LLC 5.250% 10/15/25.....	06/09/2020.	Various.....		2,984,125	3,255.000	3,246,544	3,248,565		426		426		3,248,991		(264,866)	(264,866)	111,851	10/15/2025.	
126650 DD 9	CVS HEALTH CORP 0.950% 03/09/21.....	12/11/2020.	Rabobank - London.....		5,007,250	5,000.000	5,000.000	5,000.000				0		5,000,000		7,250	7,250	81,112	03/09/2021.	
126694 3B 2	CWHL_06-8 CWHL 2006-8 1A1.....	12/01/2020.	Various.....		78.065	96.755	88,250	83,577		(5,512)		(5,512)		78,065		0	0	3,960	05/01/2036.	
12702* AA 4	CVS PASSTHROUGH TRUST 3.901% 10/10/39.....	12/10/2020.	Various.....		199.840	199,840	199,840	199,840				0		199,840		0	0	4,248	10/10/2039.	
12708# AA 4	CHARTER COMMUNICATIONS CTL.....	12/15/2020.	Redemption 100.0000.....		26.794	26,794	26,794	26,794				0		26,794		0	0	1,242	07/15/2035.	
131347 CF 1	CALPINE CORP 5.750% 01/15/25.....	08/10/2020.	Various.....		1,028,750	1,000.000	1,000.000	1,000.000				0		1,000,000		75,868	0	75,868	01/15/2025.	
14312E AU 7	CARLYLE GLOBAL MARKET STRATEGI.....	D 01/23/2020.	BNP PARIBAS.....		3,479,750	3,500.000	3,500.000	3,500.000				0		3,500,000		(20,250)	(20,250)	53,783	01/14/2032.	
14312G AC 2	CARLYLE GLOBAL MARKET STRATEGI.....	D 07/14/2020.	Various.....		810,560	1,000.000	1,000.000	895,111	104,889			104,889		1,000,000		(189,440)	(189,440)	46,485	01/14/2032.	
15033E AA 6	CEDAR FUNDING LTD CEDF_18-9A.....	D 12/16/2020.	CITIGROUP GLOBAL MARKETS INC/.....		7,972,400	8,000.000	8,000.000	8,000.000				0		8,000,000		(27,600)	(27,600)	200,288	04/20/2031.	
15135U AF 6	CENOVUS ENERGY INC CENOVUS ENERGY INC 6.....	A 06/04/2020.	Various.....		1,362,750	1,600.000	1,593,920	1,595,012		44		44		1,595,056		(232,306)	(232,306)	52,575	11/15/2039.	
16411Q AE 1	CHENIERE ENERGY PARTNERS LP.....	05/29/2020.	GOLDMAN SACHS & COMPANY.....		370.063	375.000	375.000	375.000				0		375,000		(4,938)	(4,938)	12,084	10/01/2029.	
17401Q AR 2	CITIZENS BANK NA 1.201% 03/29/23.....	12/11/2020.	MIZUHO SECURITIES USA INC.....		15,207.000	15,000.000	15,000.000	15,000.000				0		15,000,000		207,000	207,000	284,115	03/29/2023.	
200447 AB 6	COMISION FEDERAL DE ELECTRICID.....	D 04/30/2020.	BBVA.....		550.000	550.000	564,300	559,912		(2,365)		(2,365)		557,547		(7,547)	(7,547)	11,768	05/26/2021.	
228187 AB 6	CROWN AMERICAS LLC/CROWN AMERI.....	04/29/2020.	DEUTSCHE BANK SECURITIES INC.....		618.000	600.000	600.000	600.000				0		600,000		18,000	18,000	21,375	02/01/2026.	
228227 BE 3	CROWN CASTLE INTL CORP.....	07/06/2020.	Call 107.3990.....		2,147,980	2,000.000	1,990,000	1,996,734		699		699		1,997,433		2,567	2,567	218,668	04/15/2022.	
23306G AC 1	DBGS MORTGAGE TRUST DBGS_18-BI.....	12/15/2020.	JP MORGAN SECURITIES LTD LDN.....		928.139	928.139	923,342	925,355		706		706		926,060		2,079	2,079	14,499	05/15/2035.	
23306G AE 7	DBGS MORTGAGE TRUST DBGS_18-BI.....	12/15/2020.	JP MORGAN SECURITIES LTD LDN.....		928.139	928.139	917,493	921,281		1,877		1,877		923,158		4,981	4,981	15,088	05/15/2035.	
23330J AA 9	DP WORLD LTD 6.850% 07/02/37.....	D 06/08/2020.	HSBC SECURITIES.....		5,029,500	4,200.000	4,827,900	4,798,689		(9,132)		(9,132)		4,789,557		239,943	239,943	270,118	07/02/2037.	
23636A AQ 4	DANSKE BANK AS 1.280% 09/12/23.....	D 12/14/2020.	TD SECURITIES USA LLC.....		10,032,900	10,000.000	10,000.000	10,000.000				0		10,000,000		32,900	32,900	191,421	09/12/2023.	
23918K AQ 1	DAVITA HEALTHCARE PARTNERS INC.....	07/15/2020.	Call 101.7080.....		1,266,265	1,245.000	1,235,138	1,237,728		774		774		1,238,502		6,498	6,498	85,071	07/15/2024.	
24618# AN 0	DELAWARE NORTH COMPANIES INC.....	06/30/2020.	Tax Free Exchange.....		999,367	1,000.000	1,000.000	1,000.000		(633)		(633)		999,367		0	0	24,200	03/18/2034.	
24618# AQ 3	DELAWARE NORTH COMPANIES INC.....	06/30/2020.	Tax Free Exchange.....		1,501,513	1,500.000	1,500.000	1,500.000		1,513		1,513		1,501,513		0	0	31,650	06/26/2034.	
247367 AX 3	DELTA AIR LINES 2002-1 CLASS G.....	01/02/2020.	Various.....		18,119	18,119	16,171	17,662		457		457		18,119		609	609	0	01/02/2023.	
26251L AC 8	DRYDEN SENIOR LOAN FUND DRSLF.....	12/16/2020.	CREDIT SUISSE SECURITIES USA L.....		6,976,900	7,000.000	7,000.000	7,000.000				0		7,000,000		(23,100)	(23,100)	176,813	04/18/2031.	
277432 AK 6	EASTMAN CHEMICAL COMPANY 4.5% 1/15/2021.....	10/16/2020.	Call 100.0000.....		11,900.000	11,900.000	11,576,439	11,858,815		31,243		31,243		11,890,059		9,941	9,941	670,863	01/15/2021.	
28851Q AE 3	ELLINGTON CLO I LTD ECLO_17-1A.....	D 10/15/2020.	Paydown.....		107.093	107.093	107.093	107.093				0		107,093		0	0	2,942	10/15/2029.	
28852E AA 7	ELLINGTON CLO I LTD ECLO_17-2A.....	C 12/17/2020.	Various.....		11,472,519	11,500.000	11,500.000	11,500.000				0		11,500,000		(27,480)	(27,480)	341,771	02/15/2029.	
28852L AA 1	ELLINGTON CLO I LTD ECLO_18-3A.....	C 10/20/2020.	Paydown.....		23,251	23,251	23,251	23,251				0		23,251		0	0	632	07/20/2030.	
30227C AD 9	ARCHROCK PARTNERS LP 6.000% 10/01/22.....	04/01/2020.	Call 100.0000.....		1,220.000	1,220.000	1,201,667	1,212,445		628		628		1,213,073		6,927	6,927	36,600	10/01/2022.	
30288* AE 0	FLNG LIQUEFACTION 2 LLC.....	12/31/2020.	Redemption 100.0000.....		48.060	48.060	48.060	48.060				0		48,060		0	0	2,110	12/31/2038.	
33830C AC 4	DBGS MORTGAGE TRUST DBGS_18-5B.....	12/16/2020.	JP MORGAN SECURITIES LTD LDN.....		2,490,332	2,500.000	2,483,368	2,491,869		3,753		3,753		2,495,622		(5,290)	(5,290)	37,653	06/15/2033.	
345397 YY 3	FORD MOTOR CREDIT COMPANY LLC.....	12/11/2020.	JP MORGAN SECURITIES LTD LDN.....		8,955.000	9,000.000	9,000.000	9,000.000				0		9,000,000		(45,000)	(45,000)	220,099	04/05/2021.	
345838 AE 6	FOREST LABS INC 4.875% 02/15/21.....	05/14/2020.	Tax Free Exchange.....		1,000.000	1,000.000	1,000.000	1,000.000				0		1,000,000		0	0	37,563	02/15/2021.	

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**

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	F o r e i g n	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	Contractual Maturity Date
35877# AA 0	FRISCO HQ OPERATIONS LLC.....		12/15/2020.	Redemption 100.0000.....		421,978	421,978	421,978	421,978				0		421,978			0	13,115	12/15/2037.
36255C AA 7	GPMT 2018-FL1 LTD GPMT_18-FL1.....		12/19/2020.	Paydown.....		533,337	533,337	533,337	533,337				0		533,337			0	3,624	12/19/2035.
364725 BC 4	TEGNA INC 5.500% 09/15/24.....		10/13/2020.	Call 101.8330.....		79,430	78,000	77,250	77,601		58		58		77,659		341	341	5,338	09/15/2024.
370334 CC 6	GENERAL MILLS INC 1.228% 10/17/23.....		12/11/2020.	MIZUHO SECURITIES USA INC.....		7,116,410	7,000,000	7,000,000	7,000,000				0		7,000,000		116,410	116,410	179,253	10/17/2023.
37959P AC 5	GLOBAL SC FINANCE SRL SEACO_20.....	C	12/01/2020.	Paydown.....		260,921	260,921	260,966	260,966		(44)		(44)		260,921			0	990	10/17/2040.
37959P AC 1	GLOBAL SC FINANCE SRL SEACO_20.....	C	12/17/2020.	Paydown.....		20,076	20,076	20,171	20,171		(96)		(96)		20,076			0	38	11/19/2040.
38141G WU 4	GOLDMAN SACHS GROUP INC THE.....		12/11/2020.	GOLDMAN SACHS & COMPANY.....		5,041,050	5,000,000	4,982,500	4,988,630		3,400		3,400		4,992,030		49,020	49,020	94,225	02/23/2023.
383909 AE 8	W R GRACE&CO - CONN 5.125% 10/01/21.....		07/12/2020.	Various.....		1,054,151	1,000,000	1,000,000	1,000,000				0		1,000,000			0	94,155	10/01/2021.
40439H AA 7	HIN TIMESHARE TRUST HINTT_20-A.....		12/09/2020.	Paydown.....		220,578	220,578	220,544	220,544		34		34		220,578			0	424	10/09/2039.
40439H AB 5	HIN TIMESHARE TRUST HINTT_20-A.....		12/09/2020.	Paydown.....		48,895	48,895	48,882	48,882		13		13		48,895			0	151	10/09/2039.
40439H AC 3	HIN TIMESHARE TRUST HINTT_20-A.....		12/09/2020.	Paydown.....		33,087	33,087	33,082	33,082		4		4		33,087			0	156	10/09/2039.
436440 AK 7	HOLOGIC INC 4.375% 10/15/25.....		10/15/2020.	Call 102.1880.....		475,174	465,000	465,000	465,000				0		465,000			0	30,518	10/15/2025.
45112E AH 2	ICICI BANK LTD DUBAI BRANCH.....	D	06/02/2020.	HSBC SECURITIES.....		2,378,200	2,500,000	2,286,050	2,312,558		8,249		8,249		2,320,807		57,393	57,393	44,861	12/14/2027.
456829 AA 8	INFRASTRUCTURA ENERGETICA NOV.....	D	05/13/2020.	HSBC SECURITIES.....		4,047,045	4,423,000	4,013,873	4,063,453		13,570		13,570		4,077,023		(29,978)	(29,978)	138,219	01/14/2028.
46645G AE 8	JP MORGAN MORTGAGE TRUST JPMMT.....		12/16/2020.	Various.....		706,686	705,879	701,909	702,325		2,698		2,698		705,022		1,665	1,665	18,244	10/01/2045.
50152# AL 1	KWIK TRIP INC 4.080% 05/24/37.....		11/24/2020.	Various.....		262,145	262,145	262,145	262,145				0		262,145			0	6,719	05/24/2037.
501889 AB 5	LKQ CORP 4.750% 05/15/23.....		01/10/2020.	Call 101.5830.....		1,015,830	1,000,000	945,000	976,860		156		156		977,015		22,985	22,985	23,087	05/15/2023.
52111P AE 1	LCM LTD PARTNERSHIP LCM_23A.....		02/21/2020.	Paydown.....		2,000,000	2,000,000	1,998,000	1,997,620		2,380		2,380		2,000,000			0	41,775	10/20/2029.
52524V AQ 2	LEHMAN XS TRUST LXS_07-15N.....		12/28/2020.	Various.....		623,184	634,043	452,359	486,996		136,188		136,188		623,184			0	6,520	08/26/2047.
526057 CD 4	LENNAR CORP 4.750% 11/29/27.....		04/21/2020.	CREDIT SUISSE SECURITIES USA L.....		1,320,900	1,295,000	1,295,000	1,295,000				0		1,295,000		25,900	25,900	24,605	11/29/2027.
527298 BD 4	LEVEL 3 FINANCING INC 5.375% 08/15/22.....		07/15/2020.	Various.....		2,521,000	2,521,000	2,504,316	2,514,455		1,281		1,281		2,515,736		5,264	5,264	90,336	08/15/2022.
538034 AR 0	LIVE NATION ENTERTAINMENT INC.....		03/03/2020.	CITIGROUP GLOBAL MARKETS INC/.....		1,005,000	1,000,000	1,000,000	1,000,000				0		1,000,000		5,000	5,000	18,208	10/15/2027.
55303X AG 0	MGM GROWTH PROPERTIES OPERATIN.....		01/08/2020.	Tax Free Exchange.....		4,650,000	4,650,000	4,650,000	4,650,000				0		4,650,000			0	116,605	02/01/2027.
55400E AB 5	TIMESHARE LOAN BACKED NOTES MV.....		12/20/2020.	Paydown.....		39,311	39,311	39,546	39,546		(235)		(235)		39,311			0	132	10/20/2037.
55659Y AA 1	MADISON AVENUE STRUCTURED FINA MASF 1A C.....	D	11/10/2020.	AmlInvest Managed.....			625,000						0					0	2,569	12/05/2036.
56585A AZ 5	MARATHON PETROLEUM CORP.....		10/01/2020.	Call 100.0000.....		35,000	35,000	35,000	35,000				0		35,000			0	1,881	10/01/2022.
58308# AA 1	MEADE PIPELINE INVESTMENT LLC.....		12/31/2020.	Redemption 100.0000.....		49,982	49,982	49,982	49,982				0		49,982			0	703	10/30/2026.
59284M AD 6	MEXICO CITY AIRPORT TRUST.....	D	08/11/2020.	Various.....		1,971,970	2,167,000	2,148,897	2,149,204		172		172		2,149,376		(177,406)	(177,406)	123,489	07/31/2047.
59833C AA 0	MIDWEST CONNECTOR CAPITAL COMP.....		07/17/2020.	Various.....		5,022,750	5,000,000	4,989,900	4,991,482		1,025		1,025		4,992,507		30,243	30,243	156,685	04/01/2024.
61744C PK 6	MORGAN STANLEY ABS CAPITAL I M.....		12/16/2020.	Various.....		953,563	955,000	953,209	954,098		251		251		954,349		(786)	(786)	14,527	03/25/2035.
61746B EE 2	Morgan Stanley 1.398% 01/20/22.....		12/11/2020.	Rabobank - London.....		5,005,450	5,000,000	5,073,450	5,027,567		(24,986)		(24,986)		5,002,581		2,869	2,869	136,375	01/20/2022.
61764G AG 7	MORGAN STANLEY REREMIC TRUST M.....		12/16/2020.	Various.....		1,797,962	1,795,684	1,796,805	1,796,045		(1,040)		(1,040)		1,795,005		2,957	2,957	43,690	01/02/2051.
626738 AE 8	MURPHY OIL USA INC 4.750% 09/15/29.....		05/20/2020.	BANK OF AMERICA N.A.....		56,581	55,000	55,000	55,000				0		55,000		1,581	1,581	1,807	09/15/2029.
62943W AB 5	NRG YIELD OPERATING LLC.....		01/03/2020.	Call 102.6880.....		1,026,880	1,000,000	976,559	986,590		14		14		986,603		13,397	13,397	47,484	08/15/2024.
64110L AS 5	NETFLIX INC 4.875% 04/15/28.....		05/19/2020.	Various.....		1,902,028	1,790,000	1,790,000	1,790,000				0		1,790,000		112,028	112,028	52,358	04/15/2028.
68245X AE 9	1011778 BC New RED FIN.....	A	11/13/2020.	Call 102.5000.....		1,328,400	1,296,000	1,277,538	1,281,500		1,825		1,825		1,283,325		12,675	12,675	99,893	10/15/2025.
68389F CG 7	OPTION ONE MORTGAGE LOAN TRUST OOMLT 200.....		12/28/2020.	Various.....			13,740		13,740				0		13,740			0	99	08/25/2032.
692733 AB 4	OZTEL HOLDINGS SPC LTD.....	D	05/27/2020.	Various.....		3,487,720	3,800,000	3,732,094	3,740,605		2,177		2,177		3,742,781		(255,062)	(255,062)	149,497	04/24/2028.
71647N AM 1	PETROBRAS GLOBAL FINANCE BV.....	D	10/22/2020.	Call 113.7000.....		227,400	200,000	174,950	184,630		2,541		2,541		187,172		12,828	12,828	41,115	03/17/2024.
740212 AL 9	PRECISION DRILLING CORPORATION.....	A	03/11/2020.	TD SECURITIES USA LLC.....		114,700	185,000	185,000	175,750		9,250		9,250		185,000		(70,300)	(70,300)	8,714	01/15/2026.

E14.5

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 eig n	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
74166Y	AA 8		10/30/2020	PRIMOSE SCHOOLS PROSE 19-1A.....		37.500	37.500	39,914	39,914		(2,414)		(2,414)		37,500			0	839	07/30/2049.
74347@	AA 3		11/26/2020	PROSIGHT GLOBAL INC 7.500% 11/26/20.....		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	75,000	11/26/2020.
743756	AE 8		05/19/2020	PROVIDENCE ST JOSEPH HEALTH.....		5,590,450	5,000,000	5,022,750	5,022,424		(138)		(138)		5,022,286		568,164	568,164	125,542	10/01/2048.
750731	AA 9		12/10/2020	AUTUMN WIND HQ LLC 3.744% 02/10/49.....		4,254	4,254	4,254	4,254				0		4,254			0	95	02/10/2049.
76119H	AA 8		12/10/2020	RESIMAC MBS TRUST RESL 18-1A.....		480,351	480,351	480,351	480,351				0		480,351			0	4,549	11/10/2049.
780097	BH 3		12/11/2020	ROYAL BANK OF SCOTLAND GROUP P.....		10,165,200	10,000,000	10,000,000	10,000,000				0		10,000,000		165,200	165,200	244,256	06/25/2024.
780153	AU 6		04/22/2020	Royal Caribbean Cruises Ltd.....		158,950	200,000	203,750	201,314		(128)		(128)		201,186		(42,236)	(42,236)	4,474	11/15/2022.
79575@	AK 3		12/25/2020	SALTCHUK RESOURCES INC 4.270% 6/25/2028.....		125,000	125,000	125,000	125,000				0		125,000			0	4,325	06/25/2028.
79575@	AL 1		09/02/2020	SALTCHUK RESOURCES INC.....		125,000	125,000	125,000	125,000				0		125,000			0	4,428	09/02/2029.
80007R	AB 1		01/28/2020	SANDS CHINA LTD 4.600% 08/08/23.....		1,055,580	1,000,000	999,797	999,846		3		3		999,850		55,730	55,730	21,978	08/08/2023.
829259	AR 1		11/20/2020	SINCLAIR TELEVISION GROUP INC.....		1,019,300	1,000,000	1,000,000	1,000,000				0		1,000,000		19,300	19,300	73,750	08/01/2024.
83379#	AD 7		08/14/2020	SODEXO INC 4.140% 03/04/26.....		5,890,821	5,000,000	5,000,000	5,000,000				0		5,000,000			0	1,086,321	03/04/2026.
83609T	AA 5		12/16/2020	SOUND POINT CLO LTD SNDPT_17-4.....		6,979,070	7,000,000	7,000,000	7,000,000				0		7,000,000		(20,930)	(20,930)	186,794	01/20/2031.
83610J	AA 4		12/16/2020	SOUND POINT CLO LTD 1.237% 04/15/31.....		5,964,480	6,000,000	6,000,000	6,000,000				0		6,000,000		(35,520)	(35,520)	155,351	04/15/2031.
84859@	AA 3		10/01/2020	SPIRIT AIRLINES 2015-1.....		516,148	516,148	516,148	516,148				0		516,148			0	19,085	04/01/2023.
848609	AA 1		12/31/2020	SPIRITS OF ST LOUIS BASKETBALL.....		127,638	127,638	127,638	127,638				0		127,638			0	5,020	03/31/2033.
853254	BL 3		12/11/2020	STANDARD CHARTERED PLC.....		5,026,850	5,000,000	5,000,000	5,000,000				0		5,000,000		26,850	26,850	134,593	01/20/2023.
858119	BC 3		10/10/2020	STEEL DYNAMICS INC 5.125% 10/01/21.....		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	14,094	10/01/2021.
86358E	KX 3		12/16/2020	STRUCTURED ASSET INVESTMENT LO.....		363,362	367,982	367,061	366,577		206		206		366,783		(3,421)	(3,421)	5,518	09/25/2034.
86359B	MW 8		12/16/2020	WELLS FARGO HOME EQUITY TRUST.....		463,979	474,228	470,967	470,563		(205)		(205)		470,357		(6,377)	(6,377)	5,542	04/25/2034.
87165Y	AC 7		12/16/2020	SYMPHONY CLO LTD SYMP_18-19A.....		7,959,040	8,000,000	8,000,000	8,000,000				0		8,000,000		(40,960)	(40,960)	202,233	04/16/2031.
87264A	AV 7		04/24/2020	T-MOBILE USA INC 4.750% 02/01/28.....		997,975	955,000	955,000	955,000				0		955,000		42,975	42,975	37,243	02/01/2028.
87407R	AA 4		12/20/2020	TAL ADVANTAGE VII LLC TAL_20-1.....		164,063	164,063	163,997	163,997		65		65		164,063			0	551	09/20/2045.
88315L	AG 3		12/20/2020	TEXTAINER MARINE CONTAINERS LT.....		116,387	116,387	116,353	116,353		35		35		116,387			0	405	09/20/2045.
88390A	AT 7		12/16/2020	WIND RIVER CLO LTD WINDR_14-2A.....		4,981,000	5,000,000	5,000,000	5,000,000				0		5,000,000		(19,000)	(19,000)	137,820	01/15/2031.
88607A	AA 7		08/15/2020	THUNDERBOLT AIRCRAFT LEASE LTD.....		115,904	115,904	103,807	103,807		12,097		12,097		115,904			0	709	11/15/2039.
89177H	AC 6		12/16/2020	TOWD POINT MORTGAGE TRUST TPMT.....		7,062,344	7,000,000	7,042,500	7,041,457		(4,902)		(4,902)		7,036,555		25,788	25,788	156,476	05/25/2058.
89675*	AP 2		04/30/2020	TRITON CONTAINER INTERNATIONAL.....		2,140,000	2,140,000	2,140,000	2,140,000				0		2,140,000			0	70,620	04/30/2022.
89675*	AR 8		04/30/2020	TRITON CONTAINER INTERNATIONAL.....		660,000	660,000	660,000	660,000				0		660,000			0	21,945	04/30/2022.
90171V	AA 3		06/05/2020	TWIN RIVER WORLDWIDE HOLDINGS.....		4,789,366	4,919,000	5,171,301	5,128,058	34,798	(17,032)		17,766		5,145,824		(356,458)	(356,458)	173,339	06/01/2027.
90205F	AA 8		12/16/2020	280 PARK AVENUE MORTGAGE TRUST.....		4,005,000	4,000,000	4,005,000	4,003,889		(1,624)		(1,624)		4,002,265		2,735	2,735	63,589	09/15/2034.
909287	AA 2		07/02/2020	UAL PASS THROUGH TRUST SERIES UAL Corp C.....		15,716	15,716	13,673	15,067		649		649		15,716			0	788	07/02/2022.
911365	BD 5		08/28/2020	UNITED RENTALS NORTH AMERICA I.....		411,000	400,000	400,000	400,000				0		400,000			0	35,628	07/15/2025.
912920	AC 9		01/15/2020	QWEST CORP QWEST CORP 6.875% 09/15/2033.....		50,195	50,000	34,750	38,141		16		16		38,156		11,844	11,844	1,341	09/15/2033.
91832V	AA 2		11/10/2020	VOC ESCROW LTD 5.000% 02/15/28.....		961,250	1,000,000	1,000,000	1,000,000				0		1,000,000		(38,750)	(38,750)	62,222	02/15/2028.
92211M	AC 7		10/15/2020	VANTAGE DATA CENTERS ISSUER LL.....		4,908,333	4,908,333	4,908,333	4,908,333				0		4,908,333			0	386,428	02/16/2043.
92537M	AF 7		08/20/2020	VERUS SECURITIZATION TRUST VER.....		1,413,800	1,410,000	1,409,967	1,409,960		(601)		(601)		1,409,359		4,442	4,442	33,776	11/01/2059.
92676X	AD 9		09/22/2020	VIKING CRUISES LTD 5.875% 09/15/27.....		4,468,750	5,500,000	5,526,200	5,520,492		(2,205)		(2,205)		5,518,287		(1,049,537)	(1,049,537)	325,247	09/15/2027.
958102	AM 7		05/20/2020	WESTERN DIGITAL CORP 4.750% 02/15/26.....		1,037,000	1,000,000	1,000,000	1,000,000				0		1,000,000		37,000	37,000	36,549	02/15/2026.

E14.6

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
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		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	Contractual Maturity Date	
96926D AU 4	WILLIAM LYON HOMES INC.....		02/06/2020	Tax Free Exchange.....		20,000	20,000	20,000	20,000				0		20,000			0	567	09/01/2023.	
97655J AH 5	WINWATER MORTGAGE LOAN TRUST W.....		12/16/2020	Various.....		1,965,783	1,965,422	1,951,373	1,954,880		10,028		10,028		1,964,906		876	876	45,922	01/03/2046.	
G6363# AG 2	NAC AVIATION 29 DAC 6.830% 03/14/24.....		07/22/2020	Various.....		12,134,325	12,000,000	12,000,000	12,000,000		99,212		99,212		12,099,212		35,113	35,113	334,800	03/14/2024.	
G9105# AA 2	PORTMAN ESTATE FUND 20.....		11/20/2020	Tax Free Exchange.....		847,509	847,509	847,509	741,860				0	105,649	847,509			0	39,832	03/05/2028.	
G9105* AA 6	PORTMAN ESTATE FUND 26.....		11/20/2020	Tax Free Exchange.....		1,089,654	1,089,654	1,089,654	953,820				0	135,834	1,089,654			0	51,213	03/05/2028.	
G9105@ AA 4	PORTMAN ESTATE FUND 22.....		11/20/2020	Tax Free Exchange.....		1,089,654	1,089,654	1,089,654	953,820				0	135,834	1,089,654			0	51,213	03/05/2028.	
P4001# AA 8	EOLICA MESA LA PAZ S DE RL DE.....		12/20/2020	Redemption 100.0000.....		153,617	153,617	153,617	153,617				0		153,617			0	5,820	12/20/2044.	
3899999	Total - Bonds - Industrial and Miscellaneous.....					333,794,658	334,693,960	333,598,228	333,367,883	249,570	247,766	5,442	491,894	377,317	334,246,903	0	(1,960,916)	(1,960,916)	11,581,339	XXX	
Bonds - Hybrid Securities																					
05533U AF 5	BBVA BANCOMER SA TEXAS BRANCH.....		05/12/2020	SANTANDER INVESTMENT SECURITIE.....		443,000	500,000	497,525	497,871		20		20		497,891		(54,891)	(54,891)	21,141	01/18/2033.	
524ESC WZ 9	LEHMAN BROTHERS HOLDINGS CAPIT.....		07/31/2020	Security Withdraw.....		1	15,000,000						0				1	1		05/31/2049.	
4899999	Total - Bonds - Hybrid Securities.....					443,001	15,500,000	497,525	497,871	0	20	0	20	0	497,891	0	(54,890)	(54,890)	21,141	XXX	
Bonds - Unaffiliated Bank Loans																					
000000 00 0	CALPINE CONSTRUCTION FINANCE C TL.....		12/31/2020	Various.....									0					0	435	01/15/2025.	
000000 00 0	DUN & BRADSTREET CORPORATION T.....		12/31/2020	Various.....		1,005,830	1,000,000	980,000	977,896		(801)		(801)		977,096		28,734	28,734	8,439	02/06/2026.	
000000 00 0	FINANCIAL & RISK US HOLDINGS I FINANCIAL.....		12/31/2020	Redemption 100.0000.....		2,982	2,982	3,004	3,004		(21)		(21)		2,982			0	78	10/01/2025.	
000000 00 0	GATEWAY CASINOS AND ENTERTAINM.....		12/31/2020	Redemption 100.0000.....		5,016	5,016	5,016	5,016				0		5,016			0	48	12/01/2023.	
000000 00 0	HB FULLER CO 10/20/24.....		11/27/2020	Redemption 100.0000.....		238,327	238,327	238,774	237,259		1,068		1,068		238,327			0	4,955	10/20/2024.	
000000 00 0	INVENERGY THERMAL OPERATING I 2018.....		12/31/2020	Various.....		1,387,362	1,384,814	1,381,320	1,372,640		(29,922)		(29,922)		1,342,719		44,644	44,644	22,123	08/28/2025.	
000000 00 0	REGIONALCARE HOSPITAL PARTNERS.....		12/04/2020	Redemption 100.0000.....		36,316	36,316	36,566	36,566		(250)		(250)		36,316		143	143	1,183	11/16/2025.	
000000 00 0	SOUTHCROSS ENERGY PARTNERS LP.....		05/22/2020	Various.....							(143)		(143)		(143)					04/30/2020.	
000000 00 0	SOUTHCROSS ENERGY PARTNERS LP.....		03/12/2020	Various.....									0					0	19	04/30/2020.	
000000 00 0	VISTRA ENERGY CORP TL +L200.....		12/31/2020	Various.....		21,913	21,913	21,959	21,957		(44)		(44)		21,913			0	344	12/31/2025.	
000000 00 0	WG PARTNERS 11/15/23.....		10/28/2020	Redemption 100.0000.....		3,217	3,217	3,181	3,173	2	42		44		3,217			0	61	11/15/2023.	
00164D AQ 6	AMC ENTERTAINMENT HOLDINGS INC.....		12/31/2020	Various.....		1,519,700	1,985,000	1,975,075	1,968,944		(9,665)		(9,665)		1,959,279		(439,579)	(439,579)	38,329	04/22/2026.	
01449B AY 8	ALERIS INTERNATIONAL INC TL +L475.....		12/31/2020	Various.....		985,000	985,000	975,150	972,589		12,411		12,411		985,000			0	18,210	02/27/2023.	
05349U BC 5	AVAYA INC. 12/15/24.....		11/04/2020	DIRECT.....		525,198	561,709	525,198	555,922	2,945	(8,249)	24,744	(30,048)		525,875		(677)	(677)	18,004	12/15/2024.	
09259G AC 7	BLACKSTONE MORTGAGE TRUST INC.....		12/31/2020	Various.....		33,353	34,826	34,869	34,870		(210)		(210)		34,661		(1,308)	(1,308)	775	04/23/2026.	
09748C AB 7	BOJANGLES INC.....		12/31/2020	Various.....									0					0	363	01/28/2026.	
09748C AB 7	BOJANGLES INC 01/28/26.....		10/06/2020	Various.....		1,995,000	1,995,000	1,955,100	1,950,823		44,177		44,177		1,995,000			0	85,556	01/28/2026.	
10620U AB 8	BISON MIDSTREAM HOLDINGS LLC TL +L400.....		12/31/2020	Various.....		1,511,714	1,965,075	1,510,420	1,671,945	265,949	(27,681)	392,181	(153,913)		1,518,032		(6,317)	(6,317)	80,355	05/21/2025.	
12512Y AF 8	CDW LLC 10/13/26.....		12/31/2020	Redemption 100.0000.....		15,544	15,544	15,039	15,039		505		505		15,544			0	150	10/13/2026.	
12769L AB 5	CAESARS RESORT COLLECTION LLC TL +L275.....		12/31/2020	Various.....		40,302	40,302	40,088	39,929		373		373		40,302			0	921	12/23/2024.	
13134N AG 6	CALPINE CONSTRUCTION FINANCE C TL.....		12/31/2020	Various.....		1,950,200	1,960,000	1,957,550	1,948,156		(18,889)		(18,889)		1,929,267		20,933	20,933	6,788	01/15/2025.	
16384Y AF 4	CHEMOURS COMPANY LLC TL +L175.....		12/31/2020	Redemption 100.0000.....		66,000	66,000	65,873	65,527		473		473		66,000			0	1,093	04/03/2025.	
24702N BE 9	DELL INTERNATIONAL LLC/EMC COR DELL.....		12/15/2020	Various.....		47,769	47,769	47,325	47,305		464		464		47,769			0	895	09/19/2025.	
26483N AN 0	DUN & BRADSTREET CORPORATION T.....		12/29/2020	Redemption 100.0000.....		7,500	7,500	7,544	7,544		(44)		(44)		7,500			0	217	02/06/2026.	
26928B AL 3	EW SCRIPPS CO EW SCRIPPS CO.....		12/31/2020	Redemption 100.0000.....		95	95	93	93		1		1		95			0	1	05/01/2026.	
29267Y AM 4	ENERGIZER SPINCO INC.....		12/31/2020	Various.....									0					0	2,046	12/17/2025.	
29267Y AM 4	ENERGIZER SPINCO INC 12/17/25.....		12/22/2020	Various.....		594,000	594,000	591,030	588,841		5,159		5,159		594,000			0	7,663	12/17/2025.	
29362L AH 7	ENTEGRIS INC 11/06/25.....		08/28/2020	Redemption 100.0000.....		196,796	196,796	196,055	196,055		741		741		196,796			0	1,178	11/06/2025.	
29373U AC 5	NEW AMETHYST CORP.....		12/31/2020	Various.....									0					0	3,317	10/10/2025.	

E14.7

Annual Statement for the year 2020 of the Metropolitan Property and Casualty Insurance Company

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	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	Contractual Maturity Date
29373U	AC	5		09/30/2020	Various		15,000	15,000	14,963	12,758	2,129	114		2,243	15,000			0	362	10/10/2025	
29373U	AC	5		11/23/2020	Various		1,478,663	1,965,000	1,960,088	1,671,233	278,886	(32,698)	130,226	115,962	1,787,195		(308,533)	(308,533)	73,914	10/10/2025	
294600	A*	2		12/31/2020	Various		1,980,000	1,980,000	1,951,538	1,943,659	4,762	31,580		36,342	1,980,000			0	21,557	01/31/2024	
31935H	AB	3		12/31/2020	Redemption	100.0000	23,035	23,035	23,035	23,035				0	23,035			0	346	02/02/2024	
36760B	A*	0	A	12/31/2020	Various		987,469	987,469	983,766	980,524	31,192		31,192	1,011,717		(24,247)	(24,247)	27,485	03/13/2025		
45004K	AC	0		12/31/2020	Redemption	100.0000	2,500	2,500	2,475	2,448	14		38	2,500				55	12/01/2025		
45672J	AK	6		12/31/2020	Various		19,950	19,950	19,726	19,676				275	19,950			0	362	04/01/2024	
46123U	AG	3		12/31/2020	Redemption	100.0000	59,481	59,481	59,592	59,592		(112)		(112)	59,481			0	782	08/28/2025	
50168E	AB	8		12/31/2020	Redemption	100.0000	17,000	17,000	16,830	16,815		185		185	17,000			0	576	07/01/2026	
513076	AZ	2		12/31/2020	Various		1,965,000	1,965,000	1,966,228	1,952,798	12,202		12,202	1,965,000				7,800	03/14/2025		
54948F	AB	4		12/31/2020	Various		30,000	30,000	30,000	27,750	2,081		169	30,000				809	02/17/2025		
55316H	AB	1		12/31/2020	Redemption	100.0000	7,500	7,500	7,463	7,463		38		38	7,500			0	182	12/30/2026	
57163K	AH	1		12/31/2020	Redemption	100.0000	9,925	9,925	9,954	9,954		(29)		(29)	9,925			0	164	08/29/2025	
58943P	AP	7		12/31/2020	Various		289,948	289,369	289,768	287,949		209		209	288,159		1,789	1,789	1,805	01/31/2025	
59501N	AJ	8		12/18/2020	Redemption	100.0000	2,874,516	2,874,516	2,875,954	2,869,209	5,308		5,308	2,874,516				73,018	05/29/2025		
63229B	AD	0		11/30/2020	Redemption	100.0000	44,680	44,680	44,680	42,670	2,011		2,011	44,680				1,759	04/30/2026		
63939U	AE	7		12/31/2020	Various		30,000	30,000	29,850	27,975	1,743		282	30,000				1,093	12/13/2024		
64072U	AK	8		10/15/2020	Various		10,813	10,813	10,815	10,881	(71)		4	10,813				182	04/15/2027		
65336R	AW	8		11/02/2020	Redemption	100.0000	480,390	480,390	478,417	478,355		2,035		2,035	480,390			0	11,113	09/18/2026	
68162R	AD	3		12/31/2020	Various									0				0	21,344	10/10/2024	
68162R	AD	3		08/10/2020	Various		1,288,237	1,477,500	1,475,653	1,235,102	236,737	(17,261)		219,476	1,454,577		(166,339)	(166,339)	37,738	10/10/2024	
68371Y	AJ	2	A	12/31/2020	Redemption	100.0000	30,000	30,000	30,038	29,917		83		83	30,000			0	496	05/30/2025	
69338C	AH	4		12/31/2020	Redemption	100.0000	9,105	9,105	8,991	8,991		114		114	9,105			0	143	06/23/2025	
71534R	AD	8		12/31/2020	Redemption	100.0000	110,000	110,000	109,863	109,275		725		725	110,000			0	3,109	05/30/2025	
73703#	AA	1		12/31/2020	Redemption	100.0000	1,163,832	1,163,832	1,163,832	1,116,120	47,712			47,712	1,163,832			0	49,722	04/28/2025	
74968Y	AC	4		12/31/2020	Various									0				0	219	02/11/2027	
75915T	AD	4		12/31/2020	Various		307,069	305,213	305,594	305,243		(1,084)		(1,084)	304,161		2,908	2,908	1,546	11/17/2025	
84130C	A*	1		03/31/2020	DIRECT		87,977	1,466,284	87,977	259,048	1,181,872	(367)	1,352,576	(171,071)	87,977			0	(12,855)	08/04/2021	
85208E	AB	6		12/31/2020	Various		1,959,698	1,959,698	1,967,047	1,940,591	13,847	5,260		19,107	1,959,698			0	21,036	02/02/2024	
85208E	AD	2		12/31/2020	Various		1,485,000	1,485,000	1,475,100	1,469,876	2,475	12,649		15,124	1,485,000			0	17,838	02/02/2024	
85236H	AB	5		12/31/2020	Various		25,633,582	25,633,582	25,633,582	25,633,582				0	25,633,582			0	27,154	06/29/2023	
85769E	AZ	4		12/04/2020	Redemption	100.0000	9,797	9,797	9,784	9,784		12		12	9,797			0	74	02/08/2027	
86333D	AB	4		12/31/2020	Various		149,390	149,390	149,390	148,270	1,120			1,120	149,390			0	8,856	11/30/2022	
87823Q	AR	5		12/31/2020	Redemption	100.0000	125	125	125	125				0	125			0	2	06/30/2025	
87951Y	AU	5		12/31/2020	Redemption	100.0000	46,592	46,592	46,476	46,475		117		117	46,592			0	1,578	12/07/2026	
89609U	AE	1		12/31/2020	Various									0				0	12,633	02/02/2024	
89609U	AE	1		08/13/2020	Various		1,888,907	1,888,907	1,799,183	1,804,899		6,403		6,403	1,811,302		77,605	77,605	94,736	02/02/2024	
90932R	AE	4		12/31/2020	Various		2,790,351	2,946,970	2,944,514	2,929,594		(49,575)		(49,575)	2,880,020		(89,669)	(89,669)	54,612	04/01/2024	
91136E	AJ	4		12/31/2020	Redemption	100.0000	9,013	9,013	8,830	8,830		183		183	9,013			0	85	10/31/2025	
91359H	AP	3		12/31/2020	Redemption	100.0000	15,152	15,152	14,299	14,299		852		852	15,152			0	132	10/31/2025	
91820U	AQ	3		08/13/2020	Redemption	100.0000	440,037	440,037	440,037	440,037				0	440,037			0	4,436	03/01/2026	

E14.8

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**

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		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	Contractual Maturity Date	
91839@ AA 2	VIRTU FINANCIAL OPERATING LLC.....		12/31/2020.	Various.....		2,826,582	2,826,582	2,812,449	2,797,679		(27,013)		(27,013)		2,770,666		55,916	55,916	36,877	03/01/2026.	
92565E AB 9	VICI PROPERTIES 1 LLC TL +L225.....		12/31/2020.	Various.....		957,724	954,545	952,159	947,632		(1,736)		(1,736)		945,896		11,828	11,828	3,205	12/20/2024.	
92645D AE 9	VICTORY CAPITAL HOLDINGS INC.....		12/31/2020.	Various.....		872,309	865,455	856,800	855,544		28		28		855,572		16,737	16,737	13,772	07/01/2026.	
92645D AG 4	VICTORY CAPITAL HOLDINGS INC.....		12/31/2020.	Redemption 100.0000.....		105,348	105,348	106,182	106,182		(834)		(834)		105,348		0	0	1,615	07/01/2026.	
92854* AA 2	VIVINT SOLAR ASSET 2 PROJECT C.....		01/01/2020.	DIRECT.....		11,041,700	11,041,700	11,041,700	11,041,700				0		11,041,700		0	0	0	12/28/2040.	
94120X AB 1	WATERBRIDGE OPERATING LLC.....		12/31/2020.	Redemption 100.0000.....		7,000	7,000	6,825	6,827		173		173		7,000		0	0	394	06/22/2026.	
98310C AC 6	WYNDHAM HOTELS & RESORTS INC TL +L175		12/31/2020.	Redemption 100.0000.....		30,000	30,000	30,025	29,966		34		34		30,000		0	0	496	05/30/2025.	
98975V AG 1	ZODIAC POOL SOLUTIONS LLC TL +L225.....		12/31/2020.	Various.....		1,971,414	1,970,000	1,972,463	1,961,292		1,223		1,223		1,962,514		8,900	8,900	6,205	07/02/2025.	
98975V AK 2	ZODIAC POOL SOLUTIONS LLC.....		12/31/2020.	Redemption 100.0000.....		17,040	17,040	17,054	17,054		(14)		(14)		17,040		0	0	260	07/02/2025.	
C2918P AA 6	DHX MEDIA LTD TL L+375.....		12/31/2020.	Various.....									0				0	0	20	12/29/2023.	
C7052B AF 1	GFL ENVIRONMENTAL INC TL +L275.....		12/31/2020.	Various.....		106,377	106,913	107,097	106,563		2,533		2,533		109,095		(2,718)	(2,718)	876	05/30/2025.	
C8000C AB 9	PANTHER BF AGGREGATOR 2 LP.....		12/31/2020.	Redemption 100.0000.....		27,857	27,857	27,579	27,534		323		323		27,857		0	0	908	04/30/2026.	
C9413P AZ 6	VALEANT PHARMACEUTICALS INTERN 2018		12/31/2020.	Redemption 100.0000.....		250,383	250,383	250,227	248,574		1,809		1,809		250,383		0	0	5,175	06/02/2025.	
G7739P AK 6	SABLE INTERNATIONAL FINANCE LT Term Loan		01/24/2020.	Redemption 100.0000.....		2,624,000	2,624,000	2,620,720	2,601,762		22,238		22,238		2,624,000		0	0	8,833	01/31/2026.	
8299999.	Total - Bonds - Unaffiliated Bank Loans.....					80,776,602	83,931,849	81,812,966	81,424,204	2,044,214	(22,838)	1,899,727	121,649	0	81,545,855	0	(769,250)	(769,250)	950,180	XXX	
8399997.	Total - Bonds - Part 4.....					1,019,226,134	1,022,612,024	1,019,125,476	1,013,238,157	2,312,947	(1,787,520)	1,905,169	(1,379,742)	377,317	1,012,245,545	0	5,291,919	5,291,919	27,519,965	XXX	
8399998.	Total - Bonds - Summary Item from Part 5.....					153,365,247	148,010,229	148,423,381			273,749		273,749		148,697,130		4,667,424	4,667,424	946,599	XXX	
8399999.	Total - Bonds.....					1,172,591,381	1,170,622,253	1,167,548,857	1,013,238,157	2,312,947	(1,513,771)	1,905,169	(1,105,993)	377,317	1,160,942,675	0	9,959,343	9,959,343	28,466,564	XXX	
Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred																					
524ESC 72 0	LEHMAN BROTHERS HOLDINGS INC LEHMAN BROS		07/31/2020.	Security Withdraw.....		780,000,000	1						0				1	1	0	XXX	
949746 46 5	WELLS FARGO & COMPANY.....		08/19/2020.	JP MORGAN SECURITIES LTD LDN.....		400,000,000	10,776,726	10,000,000	11,488,000	(1,488,000)			(1,488,000)		10,000,000		776,726	776,726	331,248	XXX	
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred.....					10,776,727	XXX	10,000,000	11,488,000	(1,488,000)	0	0	(1,488,000)	0	10,000,000	0	776,727	776,727	331,248	XXX	
8999997.	Total - Preferred Stocks - Part 4.....					10,776,727	XXX	10,000,000	11,488,000	(1,488,000)	0	0	(1,488,000)	0	10,000,000	0	776,727	776,727	331,248	XXX	
8999998.	Total - Preferred Stocks - Summary Item from Part 5.....					98,511	XXX	79,444					0		79,444		19,067	19,067	0	XXX	
8999999.	Total - Preferred Stocks.....					10,875,238	XXX	10,079,444	11,488,000	(1,488,000)	0	0	(1,488,000)	0	10,079,444	0	795,794	795,794	331,248	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
23311P 10 0	DCP MIDSTREAM PARTNERS LP.....		05/29/2020.	CITIGROUP GLOBAL MARKETS INC/...		47,052,000	518,061	1,384,409	1,152,303	232,106			232,106		1,384,409		(866,348)	(866,348)	55,051	XXX	
26885B 10 0	EQT MIDSTREAM PARTNERS LP.....		06/17/2020.	Various.....		15,480,000	162,540	162,540	463,007	266,701		567,168	(300,467)	162,540		0	0	23,955	XXX		
29250N 10 5	ENBRIDGE INC ENBRIDGE INC.....		12/01/2020.	Various.....		5,504,000	164,876	188,313	219,141	(30,828)			(30,828)	188,313		(23,437)	(23,437)	9,587	XXX		
293792 10 7	ENTERPRISE PRODUCTS PARTNERS L.....		12/01/2020.	Various.....		6,428,000	125,241	102,977	181,012	(15,644)		62,392	(78,036)	102,977		22,264	22,264	11,442	XXX		
559080 10 6	MAGELLAN MIDSTREAM PARTNERS LP.....		12/01/2020.	Various.....		10,464,000	564,576	539,376	657,872	(34,303)		84,193	(118,496)	539,376		25,200	25,200	14,077	XXX		
682680 10 3	ONEOK INC.....		10/27/2020.	Various.....		27,438,000	1,213,601	1,391,820	2,076,233	(390,914)		293,499	(684,413)	1,391,820		(178,219)	(178,219)	52,638	XXX		
718549 20 7	PHILLIPS 66 PARTNERS LP.....		03/04/2020.	Various.....		12,344,000	669,843	584,316	760,884	(176,569)			(176,569)	584,316		85,527	85,527	10,801	XXX		
86765K 10 9	SUNOCO LP.....		03/03/2020.	Various.....		25,259,000	695,208	703,304	772,925	(69,621)			(69,621)	703,304		(8,096)	(8,096)	20,851	XXX		
874696 10 7	TALLGRASS ENERGY GP LP.....		01/07/2020.	CITIGROUP GLOBAL MARKETS INC/...		75,421,000	1,667,679	1,635,645	1,668,313	(32,667)			(32,667)	1,635,645		32,034	32,034	0	XXX		
958669 10 3	WESTERN GAS EQUITY PARTNERS LP.....		11/17/2020.	Various.....		6,475,000	72,889	94,824	127,493	44,744		77,412	(32,668)	94,824		(21,936)	(21,936)	8,099	XXX		
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....					5,854,514	XXX	6,787,524	8,079,183	(206,995)	0	1,084,664	(1,291,659)	0	6,787,524	0	(933,011)	(933,011)	206,501	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																					
31338# 11 2	FEDERAL HOME LOAN BANK OF BOST.....		12/18/2020.	ISSUING COMPANY.....		40,000,000	4,000,000	4,000,000	4,000,000				0	4,000,000		0	0	186,922	XXX		
9199999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other.....					4,000,000	XXX	4,000,000	4,000,000	0	0	0	0	4,000,000	0	0	0	186,922	XXX		
9799997.	Total - Common Stocks - Part 4.....					9,854,514	XXX	10,787,524	12,079,183	(206,995)	0	1,084,664	(1,291,659)	0	10,787,524	0	(933,011)	(933,011)	393,423	XXX	

E149

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	F o r e i g n	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
9799998	Total - Common Stocks - Summary Item from Part 5.....					.....637,982	XXX	.....581,106	.....12,079,183	.....(206,995)	.....0	.....1,084,664	.....(1,291,659)	.....0	.....581,106	.....0	.....56,876	.....(56,876)	.....2,932	XXX
9799999	Total - Common Stocks.....					.....10,492,496	XXX	.....11,368,630	.....12,079,183	.....(206,995)	.....0	.....1,084,664	.....(1,291,659)	.....0	.....11,368,630	.....0	.....(876,135)	.....(876,135)	.....396,355	XXX
9899999	Total - Preferred and Common Stocks.....					.....21,367,734	XXX	.....21,448,074	.....23,567,183	.....(1,694,995)	.....0	.....1,084,664	.....(2,779,659)	.....0	.....21,448,074	.....0	.....(80,341)	.....(80,341)	.....727,603	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					.....1,193,959,115	XXX	.....1,188,996,931	.....1,036,805,340	.....617,952	.....(1,513,771)	.....2,989,833	.....(3,885,652)	.....377,317	.....1,182,390,749	.....0	.....9,879,002	.....9,879,002	.....29,194,167	XXX

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	For or ei g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
Bonds - U.S. Government																					
912828	YS 3		01/16/2020	JP MORGAN SECURITIES LTD LDN.....	03/12/2020	Various.....	60,000,000	59,653,125	62,500,135	59,655,876		2,751		2,751		2,844,259	2,844,259	266,827	181,731		
912828	Z9 4		03/05/2020	Citibank - Russia.....	03/09/2020	Citibank - Russia.....	25,000,000	26,323,242	27,320,313	26,322,195		(1,048)		(1,048)		998,118	998,118	23,695	20,604		
0599999	Total - Bonds - U.S. Government.....							85,000,000	85,976,367	89,820,448	85,978,071	0	1,703	0	1,703	0	3,842,377	3,842,377	290,522	202,335	
Bonds - U.S. Special Revenue and Special Assessment																					
30711X	DA 9		03/16/2020	Various.....	12/16/2020	Various.....	2,004,621	2,000,236	2,060,074	2,000,904		669		669		59,170	59,170	65,669	7,199		
3130AJ	5X 3		02/12/2020	JP MORGAN SECURITIES LTD LDN.....	05/20/2020	Call 100.0000.....	10,000,000	10,000,000	10,000,000	10,000,000				0			0	50,000			
3134GW	E2 8		08/26/2020	NOMURA SECURITIES INTERNATIONA.....	12/02/2020	Call 100.0000.....	10,000,000	10,000,000	10,000,000	10,000,000				0			0	18,750			
3137G0	GW 3		03/17/2020	Various.....	12/16/2020	Various.....	3,020,000	3,004,900	3,133,738	3,008,587		3,688		3,688		125,151	125,151	124,958	12,208		
64971W	2M 1		10/16/2020	Various.....	11/03/2020	Various.....	5,645,000	5,644,655	5,645,000	5,645,000		345		345			0	155,239	142,301		
79574C	ER 0		10/01/2020	BANK OF AMERICA N.A.....	11/18/2020	RBC DOMINION SECURITIES INC.....	5,000,000	5,000,000	5,028,500	5,000,000				0		28,500	28,500	12,493			
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....							35,669,621	35,649,791	35,867,312	35,654,491	0	4,702	0	4,702	0	212,821	212,821	427,109	161,708	
Bonds - Industrial and Miscellaneous																					
03765Y	AU 8		02/07/2020	BARCLAYS CAPITAL INC.....	12/15/2020	BARCLAYS CAPITAL INC.....	2,000,000	2,000,000	1,998,000	2,000,000				0		(2,000)	(2,000)	34,370	6,481		
67448T	BC 8		03/23/2020	Various.....	12/16/2020	Various.....	2,749,423	2,408,323	2,750,693	2,597,931		189,608		189,608		152,762	152,762	18,553			
69353R	FQ 6		03/17/2020	GOLDMAN SACHS & COMPANY.....	12/11/2020	Rabobank - London.....	3,391,000	3,236,031	3,398,053	3,283,942		47,911		47,911		114,111	114,111	42,090	12,092		
82460C	AP 9		04/08/2020	HSBC SECURITIES.....	12/15/2020	WELLS FARGO & CO.....	5,000,000	5,000,000	5,238,800	5,000,000				0		238,800	238,800	73,844			
85022W	AP 9		09/16/2020	CREDIT SUISSE SECURITIES USA L.....	10/07/2020	BANK OF AMERICA N.A.....	5,000,000	4,999,752	5,016,113	4,999,751		(1)		(1)		16,362	16,362	1,915			
87724R	AC 6		02/06/2020	Tax Free Exchange.....	09/14/2020	Call 103.4656.....	20,000	20,000	20,693	20,000				0			0	1,798	517		
89173U	AA 5		03/17/2020	Various.....	12/16/2020	Various.....	492,719	488,407	506,162	489,535		1,127		1,127		16,627	16,627	9,869	678		
G6363#	AJ 6		02/27/2020	GOLDMAN SACHS & COMPANY.....	07/22/2020	ISSUING COMPANY.....	2,000,000	2,000,000	2,069,202	2,002,788		2,788		2,788		66,414	66,414				
G6363#	AK 3		02/27/2020	GOLDMAN SACHS & COMPANY.....	07/22/2020	ISSUING COMPANY.....	3,000,000	3,000,000	3,063,805	3,004,058		4,058		4,058		59,748	59,748				
3899999	Total - Bonds - Industrial and Miscellaneous.....							23,653,142	23,152,513	24,061,521	23,398,005	0	245,491	0	245,491	0	662,824	662,824	182,439	19,768	
Bonds - Unaffiliated Bank Loans																					
000000	00 0		01/29/2020	Various.....	11/03/2020	Various.....	1,960,000	1,950,200	1,893,163	1,945,194		(5,006)		(5,006)		(52,031)	(52,031)	27,690			
74968Y	AC 4		04/07/2020	Various.....	07/23/2020	Various.....	212,313	204,881	207,649	206,215		1,334		1,334		1,433	1,433	1,095			
74969A	AC 5		04/17/2020	DIRECT.....	09/02/2020	Redemption 100.0000.....	289,275	279,150	289,275	289,275		10,125		10,125		0	0	2,267			
84130#	AA 1		01/31/2020	DIRECT.....	07/03/2020	Redemption 100.0000.....	135,879	135,879	135,879	135,879				0		0	0	1,289			
87265V	AF 5		04/01/2020	DIRECT.....	10/09/2020	Redemption 100.0000.....	1,090,000	1,074,600	1,090,000	1,090,000		15,400		15,400		0	0	14,188			
8299999	Total - Bonds - Unaffiliated Bank Loans.....							3,687,467	3,644,710	3,615,966	3,666,563	0	21,853	0	21,853	0	(50,598)	(50,598)	46,529	0	
8399998	Total - Bonds.....							148,010,229	148,423,381	153,365,247	148,697,130	0	273,749	0	273,749	0	4,667,424	4,667,424	946,599	383,811	
Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred																					
000000	00 0		02/04/2020	DIRECT.....	05/22/2020	DIRECT.....	79,443,980	79,444	98,511	79,444				0		19,067	19,067	0	0		
8499999	Total - Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred.....							79,444	79,444	98,511	79,444	0	0	0	0	0	19,067	19,067	0	0	
8999998	Total - Preferred Stocks.....							79,444	79,444	98,511	79,444	0	0	0	0	0	19,067	19,067	0	0	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
03272L	10 8		11/30/2020	PARTNERSHIP DISTRIBUTION.....	12/17/2020	MERRILL LYNCH PIERCE FENNER &... ..	553,000	31,985	32,101	31,985				0		116	116	0	0		
31188V	10 0		10/21/2020	PARTNERSHIP DISTRIBUTION.....	12/03/2020	MERRILL LYNCH PIERCE FENNER &... ..	1,710,000	142,648	139,851	142,648				0		(2,797)	(2,797)	0	0		

E15

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
75419T 10 3	RATTLER MIDSTREAM LP.....	..	10/02/2020	CITIGROUP GLOBAL MARKETS INC/....	11/23/2020	CITIGROUP GLOBAL MARKETS INC/....	.....14,661.000	.....86,997	.....120,512	.....86,997	.....	.....	.....	.....0	.....	.....	.....33,515	.....33,515	.....2,932	.....
79466L 30 2	SALESFORCE COM.....	..	04/29/2020	PARTNERSHIP DISTRIBUTION.....	05/19/2020	MERRILL LYNCH PIERCE FENNER &....	.....1,112.000	.....173,702	.....192,572	.....173,702	.....	.....	.....	.....0	.....	.....	.....18,870	.....18,870	.....	.....
90138F 10 2	TWILIO INC.....	..	11/06/2020	PARTNERSHIP DISTRIBUTION.....	12/03/2020	MERRILL LYNCH PIERCE FENNER &....	.....474.000	.....145,774	.....152,946	.....145,774	.....	.....	.....	.....0	.....	.....	.....7,172	.....7,172	.....	.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....							.....581,106	.....637,982	.....581,106	.....0	.....0	.....0	.....0	.....0	.....0	.....56,876	.....56,876	.....2,932	.....0
9799998.	Total - Common Stocks.....							.....581,106	.....637,982	.....581,106	.....0	.....0	.....0	.....0	.....0	.....0	.....56,876	.....56,876	.....2,932	.....0
9899999.	Total - Preferred and Common Stocks.....							.....660,550	.....736,493	.....660,550	.....0	.....0	.....0	.....0	.....0	.....0	.....75,943	.....75,943	.....2,932	.....0
9999999.	Total - Bonds, Preferred and Common Stocks.....							.....149,083,931	.....154,101,740	.....149,357,680	.....0	.....273,749	.....0	.....273,749	.....0	.....0	.....4,743,367	.....4,743,367	.....949,531	.....383,811

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE D - PART 6 - SECTION 1
 Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date		
										11 Number of Shares	12 % of Outstanding	
Common Stocks - U.S. Property and Casualty Insurer												
59188# 10 6	METROPOLITAN DIRECT PROPERTY METROPOLITA.....		25321.....	23-1903575.....	.8biNO47,779,3931,000,000100.0
59200* 10 4	METROPOLITAN GENERAL INSURANCE.....		39950.....	22-2342710.....	.8biNO34,906,1191,000,000100.0
59214# 10 4	METROPOLITAN GROUP PROPERTY.....		34339.....	13-2915260.....	.8biNO259,417,9801,000,000100.0
32000* 10 3	ECONOMY FIRE & CASUALTY CO.....		22926.....	36-1022580.....	.8biNO328,213,381600,000,000100.0
59180* 10 8	METROPOLITAN CASUALTY INS.....		40169.....	05-0393243.....	.8biNO73,028,0681,000,000100.0
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer.....							.....0	.....743,344,941	.....0	XXX	XXX
Common Stocks - Other Affiliates												
59217# 10 1	METROPOLITAN LLOYDS, INC. METROPOLITON.....			05-0476998.....	.8bi	.....NO	.....	.....1,000	.....1,000	.....1,000,000	.....
59155# 10 5	METLIFE AUTO & HOME AGENCY.....			95-3003951.....	.8bi	.....NO	.....	.....3,925,052	.....3,925,052	.....5,000,000	.....
1799999. Total - Common Stocks - Other Affiliates.....							.....0	.....3,926,052	.....3,926,052	XXX	XXX
1899999. Total - Common Stocks.....							.....0	.....747,270,993	.....3,926,052	XXX	XXX
1999999. Total - Preferred and Common Stock.....							.....0	.....747,270,993	.....3,926,052	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.
2. Total amount of intangible assets nonadmitted \$.....0.

E16

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest
	2 Code	3 F o r e i g n					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	15 Nonadmitted Due and Accrued	16 Rate of	17 Effective Rate of	18 When Paid		19 Amount Received During Year

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	.....0	1B	.....0	1C	.....0	1D	.....0	1E	.....0	1F	.....0	1G	.....0
2A	.....0	2B	.....0	2C	.....0								
3A	.....0	3B	.....0	3C	.....0								
4A	.....0	4B	.....0	4C	.....0								
5A	.....0	5B	.....0	5C	.....0								
6	.....0												

NONE

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange																						
Currency swap - Rec fixed USD [Pay fixed CAD]; 2017-FXS-366223	C4931*BC6 KEYERA CORP.....	D 1.....	Currency	Bank of America NA B4TYDEB6GKMZO031MB27..	06/20/2017	09/20/2027	-	10,248,681	3.9365% [3.6800%]	-	-	39,075	(426,358)		(224,300)	-	(187,281)	-	-	132,871		100/100.....
Currency swap - Rec fixed USD [Pay fixed EUR]; 2010-FXS-0030	479142C@8 Johnson Matthey Plc 4.660% 01/31/2021	D 1.....	Currency	Deutsche Bank AG 7LWTFZYICNSX8D621K86....	02/24/2010	01/31/2021	-	6,785,000	5.4700% [4.6600%]	-	-	94,691	667,250		671,267	-	(505,250)	-	-	9,887		99/100.....
Currency swap - Rec fixed USD [Pay fixed EUR]; 2014-FXS-227499	D2736#AJ8 FRITZ DRAXLMAIER GMBH & CO KG	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	02/21/2014	04/02/2021	-	3,430,000	4.7160% [3.5700%]	-	-	58,918	371,125		378,183	-	(252,625)	-	-	8,610		100/100.....
Currency swap - Rec fixed USD [Pay fixed EUR]; 2017-FXS-364247	48021PA@7 JONES LANG LASALLE FINANCE BV	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	06/07/2017	06/27/2029	-	5,630,000	4.1100% [2.2100%]	-	-	105,063	(487,750)		(396,199)	-	(505,250)	-	-	82,038		100/100.....
Currency swap - Rec fixed USD [Pay fixed GBP]; 2017-FXS-359335	Portman Estate Funds (Multiple Cusips)	D 1.....	Currency	Deutsche Bank AG 7LWTFZYICNSX8D621K86....	02/06/2013	09/05/2027	-	3,130,400	4.3475% [4.1300%]	-	-	27,873	396,500		435,859	-	(84,400)	-	-	40,460		95/100.....
Currency swap - Rec fixed USD [Pay fixed GBP]; 2013-FXS-216198	G3646#AC7 FORTH PORTS FINANCE LTD 5.030% 12/05/2031	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	11/13/2013	12/05/2031	-	10,550,100	5.4800% [5.0300%]	-	-	145,198	1,528,230		1,926,343	-	(278,520)	-	-	174,430		100/100.....
Currency swap - Rec fixed USD [Pay fixed GBP]; 2017-FXS-362096	G0827#BK5 BARRATT DEVELOPMENTS PLC	D 1.....	Currency	Barclays Bank PLC G5GSEF7VJP5I7OUK5573.....	04/21/2017	05/24/2037	-	6,270,040	4.1460% [2.7400%]	-	-	86,957	(428,015)		(220,756)	-	(206,780)	-	-	126,980		100/100.....
Currency swap - Rec fixed USD [Pay fixed GBP]; 2017-FXS-367530	G0892#AA8 BAZALGETTE TUNNEL LTD	D 1.....	Currency	Barclays Bank PLC G5GSEF7VJP5I7OUK5573.....	06/29/2017	09/28/2032	-	12,710,600	3.9650% [2.8600%]	-	-	147,342	(685,510)		(497,174)	-	(413,560)	-	-	217,855		100/100.....
1019999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108-Foreign Exchange.....										0	0	815,352	463,457	XXX	1,965,599	0	(2,716,406)	0	0	905,081	XXX	XXX
1049999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108.....										0	0	815,352	463,457	XXX	1,965,599	0	(2,716,406)	0	0	905,081	XXX	XXX
Swaps - Hedging Other - Foreign Exchange																						
Currency swap - Rec fixed USD [Pay fixed EUR]; 2014-FXS-227508	D2736#AK5 FRITZ DRAXLMAIER GMBH & CO KG	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	02/21/2014	04/02/2024	-	686,000	5.3160% [4.0500%]	-	-	13,134	92,315		92,315	23,673	(50,525)	-	-	6,188		100/100.....
Currency swap - Rec fixed USD [Pay fixed EUR]; 2017-FXS-364243	48021PA*9 JONES LANG LASALLE FINANCE BV	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	06/07/2017	06/27/2027	-	1,238,490	3.9665% [1.9600%]	-	-	24,487	(67,352)		(67,352)	52,957	(111,155)	-	-	15,776		0001.....
Currency swap - Rec fixed USD [Pay fixed EUR]; 2017-FXS-366114	W4662REN2 INTRUM JUSTITIA AB	D 1.....	Currency	Bank of America NA B4TYDEB6GKMZO031MB27..	06/19/2017	07/15/2022	-	1,003,500	4.2500% [3.1250%]	-	-	10,080	(99,212)		(99,212)	(1,810)	(90,945)	-	-	6,220		0001.....
Currency swap - Rec fixed USD [Pay fixed GBP]; 2017-FXS-364055	G2479@AH2 COVENT GARDEN GROUP HOLDINGS L	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	06/06/2017	08/31/2032	-	2,762,760	4.2075% [2.9600%]	-	-	32,350	(91,653)		(91,653)	16,706	(90,519)	-	-	47,198		0001.....
Currency swap - Rec fixed USD [Pay fixed GBP]; 2017-FXS-366127	G7612#AA2 ROCK RAIL SOUTH WESTERN PLC	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	06/19/2017	06/18/2047	-	7,892,600	5.4750% [3.9380%]	-	-	86,272	(471,283)		(471,283)	(99,612)	(401,692)	-	-	203,069		0001.....

E18

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
1139999999	Total-Swaps-Hedging Other-Foreign Exchange									0	0	166,323	(637,184)	XXX	(637,184)	(8,086)	(744,836)	0	0	278,452	XXX	XXX
1169999999	Total-Swaps-Hedging Other									0	0	166,323	(637,184)	XXX	(637,184)	(8,086)	(744,836)	0	0	278,452	XXX	XXX
Swaps - Replications - Credit Default																						
1.0000 [PAY 0.0000];CDX.NA.IG.35	990506971 CDX.NA.IG.35	DB C	Credit	Ice Clear US Inc. 549300HWWR1D8OTS2G29	09/22/2020	12/20/2025	-	80,000,000	1.0000 [0.0000]	-	1,960,117	220,000	1,858,731		1,967,836	-	-	(101,385)		80,000,000	2.B_Z	N/A
1189999999	Total-Swaps-Replications-Credit Default									0	1,960,117	220,000	1,858,731	XXX	1,967,836	0	0	(101,385)	0	80,000,000	XXX	XXX
1229999999	Total-Swaps-Replications									0	1,960,117	220,000	1,858,731	XXX	1,967,836	0	0	(101,385)	0	80,000,000	XXX	XXX
Total - Swaps																						
1369999999	Total-Swaps-Credit Default									0	1,960,117	220,000	1,858,731	XXX	1,967,836	0	0	(101,385)	0	80,000,000	XXX	XXX
1379999999	Total-Swaps-Foreign Exchange									0	0	981,675	(173,727)	XXX	1,328,415	(8,086)	(3,461,242)	0	0	1,183,533	XXX	XXX
1409999999	Total-Swaps									0	1,960,117	1,201,675	1,685,004	XXX	3,296,251	(8,086)	(3,461,242)	(101,385)	0	81,183,533	XXX	XXX
Forwards - Hedging Other																						
Currency Forward - BUY USD SELL EUR ; 2020-FOR-518977	Joint Venture Interests Portfolio	BA	Currency	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	12/28/2020	01/15/2021	-	18,071,724	0.8188	-	-	-	(36,344)		(36,344)	(3,199)	(33,145)	-		18,318		0001
Currency Forward - BUY USD SELL GBP ; 2020-FOR-518981	Joint Venture Interests Portfolio	BA	Currency	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	12/28/2020	01/15/2021	-	7,153,299	0.7437	-	-	-	(119,502)		(119,502)	(627)	(118,875)	-		7,251		0001
1439999999	Total-Forwards-Hedging Other									0	0	0	(155,846)	XXX	(155,846)	(3,825)	(152,021)	0	0	25,568	XXX	XXX
1479999999	Total-Forwards									0	0	0	(155,846)	XXX	(155,846)	(3,825)	(152,021)	0	0	25,568	XXX	XXX
Totals																						
1689999999	Total-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108									0	0	815,352	463,457	XXX	1,965,599	0	(2,716,406)	0	0	905,081	XXX	XXX
1709999999	Total-Hedging Other									0	0	166,323	(793,030)	XXX	(793,030)	(11,911)	(896,856)	0	0	304,020	XXX	XXX
1719999999	Total-Replication									0	1,960,117	220,000	1,858,731	XXX	1,967,836	0	0	(101,385)	0	80,000,000	XXX	XXX
1759999999	TOTAL									0	1,960,117	1,201,675	1,529,158	XXX	3,140,405	(11,911)	(3,613,263)	(101,385)	0	81,209,101	XXX	XXX

E18.1

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Hedges the currency risk of foreign currency denominated assets.

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	Code	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)	
Total Written Options																									
Swaps - Hedging Other - Foreign Exchange																									
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-367139	Asset-Fixed Rate Bond.....	D 1.....	Currency	Deutsche Bank AG 7LTFWZYICNSX8D621K88	06/27/2017	12/31/2020	12/31/2020	Maturity....		7,304,199	1.0650% [1.0500%]				635			(128,114)	128,685					0001.....	
Summary Line Adjustment	Restructure Fees.....													(13,055)							(13,055)			0002.....	
1139999999. Total-Swaps-Hedging Other-Foreign Exchange.....												0	0	(13,055)	635	0	XX	(128,114)	128,685	0	(13,055)	0	0	0	XXX
1169999999. Total-Swaps-Hedging Other.....												0	0	(13,055)	635	0	XX	(128,114)	128,685	0	(13,055)	0	0	0	XXX
Swaps - Replications - Credit Default																									
Credit Default Swap - Rec 1.0000 [PAY 0.0000];CDX.NA.IG.33	12607@CZ1 CDX.NA.IG.33.....	DB C.....	Credit.....	Ice Clear US Inc.. 549300HWWR1D8OTS2G2	09/23/2019	12/20/2024	08/06/2020	Sale.....		80,000,000	1.0000 [0.0000]	1,587,542		1,297,963	486,667	1,324,611				(182,198)	(26,097)				N/A.....
Credit Default Swap - Rec 0.0000 [PAY 1.0000]	990501763 CRD-RSAT-CDX.....	DB C.....	Credit.....	Ice Clear US Inc.. 549300HWWR1D8OTS2G2	08/05/2020	12/20/2024	08/06/2020	Sale.....		80,000,000	0.0000 [1.0000]		(1,298,514)	(1,297,701)	(813)	(1,297,701)				813					N/A.....
Credit Default Swap - Rec 1.0000 [PAY 0.0000]	990501766 CRD-RSAT-CDX.....	DB C.....	Credit.....	Ice Clear US Inc.. 549300HWWR1D8OTS2G2	08/05/2020	06/20/2025	09/23/2020	Sale.....		80,000,000	1.0000 [0.0000]		1,335,621	844,629	107,417	1,298,834				(36,788)	(454,205)				N/A.....
Credit Default Swap - Rec 0.0000 [PAY 1.0000]	990506973 CRD-RSAT-CDX.....	DB C.....	Credit.....	Ice Clear US Inc.. 549300HWWR1D8OTS2G2	09/22/2020	06/20/2025	09/23/2020	Sale.....		80,000,000	0.0000 [1.0000]		(845,379)	(844,891)	(488)	(844,891)				488	(0)				N/A.....
1189999999. Total-Swaps-Replications-Credit Default.....											1,587,542		(808,272)	(0)	592,783	480,852	XX	0	0	(217,684)	(480,302)	0	0	0	XXX
1229999999. Total-Swaps-Replications.....											1,587,542		(808,272)	(0)	592,783	480,852	XX	0	0	(217,684)	(480,302)	0	0	0	XXX
Total Swaps																									
1369999999. Total-Swaps-Credit Default.....											1,587,542		(808,272)	(0)	592,783	480,852	XX	0	0	(217,684)	(480,302)	0	0	0	XXX
1379999999. Total-Swaps-Foreign Exchange.....											0	0	(13,055)	635	0	XX	(128,114)	128,685	0	(13,055)	0	0	0	0	XXX
1409999999. Total-Swaps.....											1,587,542		(808,272)	(13,055)	593,418	480,852	XX	(128,114)	128,685	(217,684)	(493,357)	0	0	0	XXX
Forwards - Hedging Other																									
Currency Forward - BUY USD SELL EUR ; 2019-FOR-470886	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC G5GSEF7VJP57OUK5573	12/17/2019	01/27/2020	01/27/2020	Maturity....		10,199,942	0.8941.....			156,542				15,065	37,258		156,542			0003.....	
Currency Forward - BUY USD SELL GBP ; 2019-FOR-471235	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC G5GSEF7VJP57OUK5573	12/19/2019	01/27/2020	01/27/2020	Maturity....		4,218,586	0.7657.....			1,660				2,610	60,356		1,660			0003.....	
Currency Forward - BUY EUR SELL USD ; 2020-FOR-478785	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC G5GSEF7VJP57OUK5573	01/23/2020	01/27/2020	01/27/2020	Maturity....		10,096,022	0.9033.....			(52,622)							(52,622)			0003.....	
Currency Forward - BUY USD SELL EUR ; 2020-FOR-478786	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC G5GSEF7VJP57OUK5573	01/23/2020	02/26/2020	02/26/2020	Maturity....		10,114,462	0.9017.....			205,126							205,126			0003.....	
Currency Forward - BUY GBP SELL USD ; 2020-FOR-478787	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC G5GSEF7VJP57OUK5573	01/23/2020	01/27/2020	01/27/2020	Maturity....		4,237,534	0.7622.....			(20,607)							(20,607)			0003.....	
Currency Forward - BUY USD SELL GBP ; 2020-FOR-478788	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC G5GSEF7VJP57OUK5573	01/23/2020	02/26/2020	02/26/2020	Maturity....		5,042,324	0.7616.....			82,388							82,388			0003.....	
Currency Forward - BUY USD SELL AUD ; 2020-FOR-478789	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC G5GSEF7VJP57OUK5573	01/23/2020	02/26/2020	02/26/2020	Maturity....		61,821	1.4558.....			2,839							2,839			0003.....	
Currency Forward - BUY GBP SELL USD ; 2020-FOR-482985	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC G5GSEF7VJP57OUK5573	02/24/2020	02/26/2020	02/26/2020	Maturity....		4,965,120	0.7734.....			(5,184)							(5,184)			0003.....	
Currency Forward - BUY USD SELL GBP ; 2020-FOR-482988	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC G5GSEF7VJP57OUK5573	02/24/2020	03/26/2020	03/26/2020	Maturity....		5,072,441	0.7728.....			315,325							315,325			0003.....	
Currency Forward - BUY AUD SELL USD ; 2020-FOR-482994	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC G5GSEF7VJP57OUK5573	02/24/2020	02/26/2020	02/26/2020	Maturity....		59,526	1.5119.....			(545)							(545)			0003.....	

E19

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	Code	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Forward - BUY USD SELL AUD ; 2020-FOR-482997	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	02/24/2020	03/26/2020	Maturity....	.....	59,560	1.5111.....	.....	.....	5,151	.....	.....	.....	.....	.....	.....	.....	.....	.....	0003.....
Currency Forward - BUY EUR SELL USD ; 2020-FOR-483012	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	02/24/2020	02/26/2020	Maturity....	.....	9,914,170	0.9199.....	.....	.....	(4,834)	.....	.....	.....	.....	.....	.....	.....	.....	.....	0003.....
Currency Forward - BUY USD SELL EUR ; 2020-FOR-483013	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	02/24/2020	03/26/2020	Maturity....	.....	10,345,481	0.9183.....	.....	.....	(127,319)	.....	.....	.....	.....	.....	.....	.....	.....	.....	0003.....
Currency Forward - BUY EUR SELL USD ; 2020-FOR-487676	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	03/24/2020	03/26/2020	Maturity....	.....	10,215,540	0.93.....	.....	.....	257,260	.....	.....	.....	.....	.....	.....	.....	.....	.....	0003.....
Currency Forward - BUY USD SELL EUR ; 2020-FOR-487677	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	03/24/2020	04/27/2020	Maturity....	.....	10,231,690	0.9285.....	.....	.....	(66,785)	.....	.....	.....	.....	.....	.....	.....	.....	.....	0001.....
Currency Forward - BUY GBP SELL USD ; 2020-FOR-487678	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	03/24/2020	03/26/2020	Maturity....	.....	4,609,136	0.8505.....	.....	.....	147,980	.....	.....	.....	.....	.....	.....	.....	.....	.....	0003.....
Currency Forward - BUY USD SELL GBP ; 2020-FOR-487679	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	03/24/2020	04/27/2020	Maturity....	.....	4,612,529	0.8499.....	.....	.....	(251,995)	.....	.....	.....	.....	.....	.....	.....	.....	.....	0001.....
Currency Forward - BUY AUD SELL USD ; 2020-FOR-487680	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	03/24/2020	03/26/2020	Maturity....	.....	53,199	1.6918.....	.....	.....	1,211	.....	.....	.....	.....	.....	.....	.....	.....	.....	0003.....
Currency Forward - BUY USD SELL AUD ; 2020-FOR-487681	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	03/24/2020	04/27/2020	Maturity....	.....	53,201	1.6917.....	.....	.....	(4,971)	.....	.....	.....	.....	.....	.....	.....	.....	.....	0001.....
Currency Forward - BUY EUR SELL USD ; 2020-FOR-491346	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	04/23/2020	04/27/2020	Maturity....	.....	10,244,230	0.9274.....	.....	.....	54,245	.....	.....	.....	.....	.....	.....	.....	.....	.....	0001.....
Currency Forward - BUY USD SELL EUR ; 2020-FOR-491347	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	04/23/2020	05/27/2020	Maturity....	.....	12,689,510	0.9267.....	.....	.....	(214,738)	.....	.....	.....	.....	.....	.....	.....	.....	.....	0001.....
Currency Forward - BUY GBP SELL USD ; 2020-FOR-491352	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	04/23/2020	04/27/2020	Maturity....	.....	4,839,710	0.81.....	.....	.....	24,814	.....	.....	.....	.....	.....	.....	.....	.....	.....	0001.....
Currency Forward - BUY USD SELL GBP ; 2020-FOR-491353	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	04/23/2020	05/27/2020	Maturity....	.....	5,680,034	0.8099.....	.....	.....	62,054	.....	.....	.....	.....	.....	.....	.....	.....	.....	0001.....
Currency Forward - BUY AUD SELL USD ; 2020-FOR-491359	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	04/23/2020	04/27/2020	Maturity....	.....	57,393	1.5681.....	.....	.....	779	.....	.....	.....	.....	.....	.....	.....	.....	.....	0001.....
Currency Forward - BUY USD SELL AUD ; 2020-FOR-491360	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	04/23/2020	05/27/2020	Maturity....	.....	57,397	1.568.....	.....	.....	(1,809)	.....	.....	.....	.....	.....	.....	.....	.....	.....	0001.....
Currency Forward - BUY EUR SELL USD ; 2020-FOR-494184	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	05/21/2020	05/27/2020	Maturity....	.....	12,886,826	0.9126.....	.....	.....	17,422	.....	.....	.....	.....	.....	.....	.....	.....	.....	0001.....
Currency Forward - BUY USD SELL EUR ; 2020-FOR-494185	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	05/21/2020	06/29/2020	Maturity....	.....	12,894,587	0.912.....	.....	.....	(330,709)	.....	.....	.....	.....	.....	.....	.....	.....	.....	0001.....
Currency Forward - BUY GBP SELL USD ; 2020-FOR-494191	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	05/21/2020	05/27/2020	Maturity....	.....	5,626,269	0.8176.....	.....	.....	(8,289)	.....	.....	.....	.....	.....	.....	.....	.....	.....	0001.....
Currency Forward - BUY USD SELL GBP ; 2020-FOR-494192	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	05/21/2020	06/29/2020	Maturity....	.....	5,320,972	0.8175.....	.....	.....	(15,608)	.....	.....	.....	.....	.....	.....	.....	.....	.....	0001.....
Currency Forward - BUY AUD SELL USD ; 2020-FOR-494193	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	05/21/2020	05/27/2020	Maturity....	.....	59,062	1.5238.....	.....	.....	145	.....	.....	.....	.....	.....	.....	.....	.....	.....	0001.....
Currency Forward - BUY EUR SELL USD ; 2020-FOR-497873	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	06/25/2020	06/29/2020	Maturity....	.....	13,196,249	0.8912.....	.....	.....	29,047	.....	.....	.....	.....	.....	.....	.....	.....	.....	0001.....
Currency Forward - BUY USD SELL EUR ; 2020-FOR-497874	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	06/25/2020	07/27/2020	Maturity....	.....	14,216,024	0.8906.....	.....	.....	(695,469)	.....	.....	.....	.....	.....	.....	.....	.....	.....	0001.....

E19.1

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	Code	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Forward - BUY GBP SELL USD ; 2020-FOR-497880	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	06/25/2020	06/29/2020	Maturity....	.....	5,399,220	0.8057.....	.....	.....	.....(62,640)	.....	.....	.....	.....	.....	.....	.....(62,640)	.....	.....	0001.....
Currency Forward - BUY USD SELL GBP ; 2020-FOR-497881	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	06/25/2020	07/27/2020	Maturity....	.....	5,240,013	0.8055.....	.....	.....	.....(203,389)	.....	.....	.....	.....	.....	.....	.....(203,389)	.....	.....	0001.....
Currency Forward - BUY EUR SELL USD ; 2020-FOR-500703	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	07/22/2020	07/27/2020	Maturity....	.....	14,647,131	0.8644.....	.....	.....	.....264,362	.....	.....	.....	.....	.....	.....	.....264,362	.....	.....	0001.....
Currency Forward - BUY USD SELL EUR ; 2020-FOR-500704	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	07/22/2020	08/28/2020	Maturity....	.....	13,717,173	0.8638.....	.....	.....	.....(380,768)	.....	.....	.....	.....	.....	.....	.....(380,768)	.....	.....	0001.....
Currency Forward - BUY GBP SELL USD ; 2020-FOR-500705	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	07/22/2020	07/27/2020	Maturity....	.....	5,375,444	0.7852.....	.....	.....	.....67,958	.....	.....	.....	.....	.....	.....	.....67,958	.....	.....	0001.....
Currency Forward - BUY USD SELL GBP ; 2020-FOR-500706	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	07/22/2020	08/28/2020	Maturity....	.....	5,255,369	0.7851.....	.....	.....	.....(245,002)	.....	.....	.....	.....	.....	.....	.....(245,002)	.....	.....	0001.....
Currency Forward - BUY GBP SELL USD ; 2020-FOR-503914	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	08/26/2020	08/28/2020	Maturity....	.....	5,448,383	0.7573.....	.....	.....	.....51,988	.....	.....	.....	.....	.....	.....	.....51,988	.....	.....	0001.....
Currency Forward - BUY EUR SELL USD ; 2020-FOR-503917	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	08/26/2020	08/28/2020	Maturity....	.....	14,007,177	0.8459.....	.....	.....	.....90,763	.....	.....	.....	.....	.....	.....	.....90,763	.....	.....	0001.....
Currency Forward - BUY USD SELL GBP ; 2020-FOR-503918	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	08/26/2020	09/28/2020	Maturity....	.....	5,486,146	0.7572.....	.....	.....	.....151,787	.....	.....	.....	.....	.....	.....	.....151,787	.....	.....	0001.....
Currency Forward - BUY USD SELL EUR ; 2020-FOR-503919	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	08/26/2020	09/28/2020	Maturity....	.....	14,739,880	0.8454.....	.....	.....	.....229,046	.....	.....	.....	.....	.....	.....	.....229,046	.....	.....	0001.....
Currency Forward - BUY GBP SELL USD ; 2020-FOR-507297	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	09/24/2020	09/28/2020	Maturity....	.....	5,298,012	0.7841.....	.....	.....	.....36,348	.....	.....	.....	.....	.....	.....	.....36,348	.....	.....	0001.....
Currency Forward - BUY USD SELL GBP ; 2020-FOR-507299	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	09/24/2020	10/28/2020	Maturity....	.....	5,408,478	0.784.....	.....	.....	.....(101,826)	.....	.....	.....	.....	.....	.....	.....(101,826)	.....	.....	0001.....
Currency Forward - BUY USD SELL EUR ; 2020-FOR-507302	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	09/24/2020	10/28/2020	Maturity....	.....	14,671,750	0.8561.....	.....	.....	.....(88,134)	.....	.....	.....	.....	.....	.....	.....(88,134)	.....	.....	0001.....
Currency Forward - BUY EUR SELL USD ; 2020-FOR-507306	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	09/24/2020	09/28/2020	Maturity....	.....	14,546,971	0.8566.....	.....	.....	.....(36,137)	.....	.....	.....	.....	.....	.....	.....(36,137)	.....	.....	0001.....
Currency Forward - BUY EUR SELL USD ; 2020-FOR-512270	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	10/26/2020	10/28/2020	Maturity....	.....	14,837,505	0.8465.....	.....	.....	.....(77,621)	.....	.....	.....	.....	.....	.....	.....(77,621)	.....	.....	0001.....
Currency Forward - BUY USD SELL EUR ; 2020-FOR-512271	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	10/26/2020	11/30/2020	Maturity....	.....	15,520,710	0.8459.....	.....	.....	.....(184,200)	.....	.....	.....	.....	.....	.....	.....(184,200)	.....	.....	0001.....
Currency Forward - BUY USD SELL GBP ; 2020-FOR-512285	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	10/26/2020	11/30/2020	Maturity....	.....	6,076,703	0.7677.....	.....	.....	.....(151,306)	.....	.....	.....	.....	.....	.....	.....(151,306)	.....	.....	0001.....
Currency Forward - BUY GBP SELL USD ; 2020-FOR-512289	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	10/26/2020	10/28/2020	Maturity....	.....	5,522,091	0.7678.....	.....	.....	.....(11,787)	.....	.....	.....	.....	.....	.....	.....(11,787)	.....	.....	0001.....
Currency Forward - BUY EUR SELL USD ; 2020-FOR-515357	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	11/24/2020	11/30/2020	Maturity....	.....	15,603,459	0.8414.....	.....	.....	.....101,450	.....	.....	.....	.....	.....	.....	.....101,450	.....	.....	0001.....
Currency Forward - BUY USD SELL EUR ; 2020-FOR-515358	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	11/24/2020	12/30/2020	Maturity....	.....	16,436,594	0.8409.....	.....	.....	.....(563,927)	.....	.....	.....	.....	.....	.....	.....(563,927)	.....	.....	0001.....
Currency Forward - BUY USD SELL GBP ; 2020-FOR-515363	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	11/24/2020	12/30/2020	Maturity....	.....	6,445,520	0.7484.....	.....	.....	.....(119,703)	.....	.....	.....	.....	.....	.....	.....(119,703)	.....	.....	0001.....
Currency Forward - BUY GBP SELL USD ; 2020-FOR-515366	Joint Venture Interests Portfolio...	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP517OUK5573	11/24/2020	11/30/2020	Maturity....	.....	6,232,048	0.7486.....	.....	.....	.....(4,040)	.....	.....	.....	.....	.....	.....	.....(4,040)	.....	.....	0001.....

E19.2

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	Code	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Forward - BUY EUR SELL USD ; 2020-FOR-518976	Joint Venture Interests Portfolio..	BA.....	Currency	Barclays Bank PLC G5GSEF7VJP57OUK5573	12/28/2020	12/30/2020	12/30/2020	Maturity...	.....	16,868,531	0.8193.....	.....	.....	131,991	.....	.....	..	.....	.....	.....	131,991	.....	.....	0001.....
Currency Forward - BUY GBP SELL USD ; 2020-FOR-518978	Joint Venture Interests Portfolio..	BA.....	Currency	Barclays Bank PLC G5GSEF7VJP57OUK5573	12/28/2020	12/30/2020	12/30/2020	Maturity...	.....	6,483,456	0.744.....	.....	.....	81,767	.....	.....	..	.....	.....	.....	81,767	.....	.....	0001.....
1439999999. Total-Forwards-Hedging Other.....												0	0	(1,460,517)	0	0	XX	17,675	97,614	0	(1,460,517)	0	0	XXX
1479999999. Total-Forwards.....												0	0	(1,460,517)	0	0	XX	17,675	97,614	0	(1,460,517)	0	0	XXX
TOTALS																								
1709999999. Total-Hedging Other.....												0	0	(1,473,572)	635	0	XX	(110,438)	226,299	0	(1,473,572)	0	0	XXX
1719999999. Total-Replication.....												1,587,542	(808,272)	(0)	592,783	480,852	XX	0	0	(217,684)	(480,302)	0	0	XXX
1759999999. TOTAL.....												1,587,542	(808,272)	(1,473,572)	593,418	480,852	XX	(110,438)	226,299	(217,684)	(1,953,873)	0	0	XXX

E19.3

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	Hedged the currency risk of assets.
0002	The Company restructured terms of existing derivatives that resulted in realized gain/loss.
0003	Locked in economic impact of existing derivatives.

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure	
				5 Contracts with Book/Adjusted Carrying Value > 0	6 Contracts with Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral			
Over-the-Counter NAIC 1 Designation												
Bank of America NA.....	B4TYDEB6GKMZ0031MB27.....	Y.....	Y.....	- .....	- .....	.....(625,570)	.....0	- .....	.....(323,512)	.....0	.....139,091	.....0
Barclays Bank PLC.....	G5GSEF7VJP5I7OUK5573.....	Y.....	Y.....	- .....	- .....	.....(1,269,371)	.....0	- .....	.....(873,776)	.....0	.....370,403	.....0
Citibank NA.....	E57ODZWZ7FF32TWFA76.....	Y.....	Y.....	2,351,000	1,991,670	.....(1,590,052)	.....0	2,396,842	.....(1,134,110)	.....0	.....649,260	.....0
0299999999. Total NAIC 1 Designation.....			2,351,000	1,991,670	.....(3,384,993)	.....0	2,396,842	.....(2,331,398)	.....0	.....1,158,754	.....0	
Over-the-Counter NAIC 2 Designation												
Deutsche Bank AG.....	7LTWFZYICNSX8D621K86.....	Y.....	Y.....	1,228,574	1,063,750	- .....	.....0	1,107,126	- .....	.....0	.....50,347	.....0
0399999999. Total NAIC 2 Designation.....			1,228,574	1,063,750	.....0	.....0	1,107,126	.....0	.....0	.....50,347	.....0	
0899999999. Aggregate Sum of Central Clearinghouse (Excluding Exchange Traded).....	XXX	XXX	XXX	1,937,022	1,858,731	- .....	.....0	1,967,836	-	30,814	.....80,000,000	.....79,921,709
0999999999. Gross Totals.....			5,516,596	4,914,152	.....(3,384,993)	.....0	5,471,803	.....(2,331,398)	.....30,814	.....81,209,101	.....79,921,709	
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64						.....4,914,152	.....(3,384,993)					

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

1	2	3	4	5	6	7	8	9
Exchange Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Collateral Pledged by Reporting Entity								
Bank of America NA.....	B4TYDEB6GKMZO031MB27..	Treasury	91282C AG 6 UNITED STATES TREASURY	300,035	300,000	299,980	08/31/2022.	V.....
Barclays Bank PLC.....	G5GSEF7VJP5I7OUK5573....	Corporate.....	458140 AK 6 INTEL CORPORATION	1,004,781	729,000	808,183	10/01/2041.	V.....
Citibank NA.....	E57ODZWZ7FF32TWEFA76...	Corporate.....	202795 HK 9 COMMONWEALTH EDISON COMPANY	535,312	370,000	386,516	03/15/2036.	V.....
Wells Fargo Securities LLC.....	VYVVKR63DVZZN70PB21...	Treasury	912828 S7 6 UNITED STATES TREASURY	3,017,813	3,000,000	3,016,777	07/31/2021.	I.....
Wells Fargo Securities LLC.....	VYVVKR63DVZZN70PB21...	Treasury	912810 QZ 4 UNITED STATES TREASURY	529,777	404,000	398,130	02/15/2043.	I.....
0199999999. Totals.....				5,387,717	4,803,000	4,909,585	XXX	XXX
Collateral Pledged to Reporting Entity								
Citibank NA.....	E57ODZWZ7FF32TWEFA76...	Cash.....	Cash.....	2,351,000	2,351,000	XXX		V.....
Deutsche Bank AG.....	7LTWFZYICNSX8D621K86...	Cash.....	Cash.....	718,574	718,574	XXX		V.....
Deutsche Bank AG.....	7LTWFZYICNSX8D621K86...	Cash.....	Cash.....	510,000	510,000	XXX		V.....
Ice Clear US Inc.....	549300HWWR1D8OTS2G29...	Cash.....	Cash.....	1,937,022	1,937,022	XXX		V.....
0299999999. Totals.....				5,516,596	5,516,596	XXX	XXX	XXX

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
U.S. Spec. Rev. & Spec. Assessment Oblig. and all Non-Guar. Oblig. of Agencies & Authorities of Govts & Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities						
3132A5	JS 5 FEDERAL HOME LOAN MORTGAGE COR.....	CF.....	1.A.....	3,690,430	3,489,915	06/01/2048.....
3133KJ	3W 0 FEDERAL HOME LOAN MORTGAGE COR.....		1.A.....	10,408,766	10,335,590	09/01/2050.....
3140H3	7J 9 FEDERAL NATIONAL MORTGAGE ASSO.....		1.A.....	13,401,671	12,494,008	04/01/2048.....
3140Q8	AH 8 FEDERAL NATIONAL MORTGAGE ASSO.....		1.A.....	16,863,244	15,887,796	12/01/2047.....
3140QA	AJ 9 FEDERAL NATIONAL MORTGAGE ASSO.....		1.A.....	2,522,478	2,391,239	05/01/2048.....
3140QB	TF 5 FEDERAL NATIONAL MORTGAGE ASSO.....		1.A.....	5,137,480	4,896,246	09/01/2049.....
3140QC	K8 8 FEDERAL NATIONAL MORTGAGE ASSO.....		1.A.....	4,431,046	4,216,367	12/01/2049.....
3140QC	QC 3 FEDERAL NATIONAL MORTGAGE ASSO.....		1.A.....	4,279,364	4,133,776	01/01/2050.....
3140QF	F4 6 FEDERAL NATIONAL MORTGAGE ASSO.....		1.A.....	3,258,322	3,247,480	10/01/2050.....
3140X4	UK 0 FEDERAL NATIONAL MORTGAGE ASSO.....		1.A.....	4,142,314	3,952,459	08/01/2049.....
31418C	XN 9 FEDERAL NATIONAL MORTGAGE ASSO.....		1.A.....	3,515,171	3,299,454	06/01/2048.....
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....			71,650,286	68,344,330	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....			71,650,286	68,344,330	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						
04317@	BC 1 ARTHUR J GALLAGHER&CO.....		2.B PL.....	7,500,000	7,500,000	06/13/2024.....
355145	B# 9 FRANKLIN UNIVERSAL TRUST.....		1.C FE.....	5,442,910	5,000,000	09/15/2023.....
999999	99 8 Summary Adjustment.....		2.B Z.....	1	1	01/01/2022.....
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....			12,942,911	12,500,001	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						
76119H	AA 8 RESIMAC MBS TRUST RESI_18-1A.....		1.A FE.....	537,852	539,761	11/10/2049.....
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....			537,852	539,761	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						
04410R	AG 1 ASHFORD HOSPITALITY TRUST INC.....		1.A FM.....	1,664,538	1,750,000	04/15/2035.....
04410R	AJ 5 ASHFORD HOSPITALITY TRUST INC.....		1.A FM.....	925,841	1,000,000	04/15/2035.....
05607K	AA 9 BXMT_17-FL1.....		1.A FE.....	740,491	740,883	06/15/2035.....
10482T	AG 7 BRAEMAR HOTELS & RESORTS TRUST.....		1.A FM.....	947,000	1,000,000	06/15/2035.....
36255C	AA 7 GPMT 2018-FL1 LTD GPMT_18-FL1.....		1.A FE.....	261,180	262,817	12/19/2035.....
61691K	AG 6 MORGAN STANLEY CAPITAL I TRUST.....		1.A FM.....	939,696	1,000,000	11/15/2034.....
61691K	AJ 0 MORGAN STANLEY CAPITAL I TRUST.....		1.A FM.....	919,610	1,000,000	11/15/2034.....
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....			6,398,356	6,753,700	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						
056162	AN 0 BABSON CLO LTD BABS_N_15-1A.....		1.A FE.....	994,052	1,000,000	01/20/2031.....
12550M	AJ 9 CIFC FUNDING LTD CIFC_15-3A.....		1.A FE.....	993,132	1,000,000	04/19/2029.....
33883G	AA 5 FLATIRON CLO LTD FLAT_18-1A.....		1.A FE.....	994,214	1,000,000	04/17/2031.....
36320U	AC 4 GALAXY CLO LTD GALXY_18-27A.....		1.A FE.....	992,194	1,000,000	05/16/2031.....
36321B	AA 9 GALAXY CLO LTD GALXY_17-24A.....		1.A FE.....	996,177	1,000,000	01/15/2031.....
36321B	AB 7 GALAXY CLO LTD GALXY_17-24A.....		1.C FE.....	984,583	1,000,000	01/15/2031.....
38175B	AA 2 GOLUB CAPITAL PARTNERS CLO LTD.....		1.A FE.....	985,311	1,000,000	02/05/2031.....
38175C	AA 0 GOLUB CAPITAL PARTNERS CLO LTD.....		1.A FE.....	1,981,496	2,000,000	01/25/2031.....
38175C	AC 6 GOLUB CAPITAL PARTNERS CLO LTD.....		1.C FE.....	970,991	1,000,000	01/25/2031.....
50188Q	AE 1 LCM LTD PARTNERSHIP LCM_19A.....		1.F FE.....	998,399	1,005,691	07/15/2027.....
83608G	AQ 9 SOUND POINT CLO LTD SNDPT_13-1.....		1.C FE.....	969,555	1,000,000	01/26/2031.....
88390A	AV 2 WIND RIVER CLO LTD WINDR_14-2A.....		1.C FE.....	995,685	1,000,000	01/15/2031.....
88390A	AX 8 WIND RIVER CLO LTD WINDR_14-2A.....		1.F FE.....	977,561	1,000,000	01/15/2031.....
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....			13,833,350	14,005,691	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....			33,712,469	33,799,153	XXX
Unaffiliated Bank Loans - Acquired						
85236H	AB 5 STADCO LA LLC.....		2.A Z.....	5,814,292	5,814,292	06/29/2023.....
6199999	Unaffiliated Bank Loans - Acquired.....			5,814,292	5,814,292	XXX
6299999	Total - Unaffiliated Bank Loans.....			5,814,292	5,814,292	XXX
Totals						
6399999	Total - Issuer Obligations.....			12,942,911	12,500,001	XXX
6499999	Total - Residential Mortgage-Backed Securities.....			72,188,138	68,884,091	XXX
6599999	Total - Commercial Mortgage-Backed Securities.....			6,398,356	6,753,700	XXX
6599999	Total - Other Loan-Backed and Structured Securities.....			13,833,350	14,005,691	XXX
6999999	Total - Unaffiliated Bank Loans.....			5,814,292	5,814,292	XXX
7099999	Subtotal - Bonds.....			111,177,047	107,957,775	XXX
Cash (Schedule E Part 1 Type)						
000000	00 0 Cash.....			156,828	156,828	XXX
9099999	Total - Cash (Schedule E Part 1 Type).....			156,828	156,828	XXX
Cash Equivalents (Schedule E Part 2 Type)						
912796	3U 1 UNITED STATES TREASURY.....	@.....	1.A.....	53,799,328	53,798,475	01/14/2021.....
9199999	Total - Cash Equivalents (Schedule E Part 2 Type).....			53,799,328	53,798,475	XXX
9999999	Totals.....			165,133,202	161,913,078	XXX

General Interrogatories:

- The activity for the year: Fair Value \$....(61,510,762) Book/Adjusted Carrying Value \$....(62,696,455)
- Average balance for the year: Fair Value \$....204,951,895 Book/Adjusted Carrying Value \$....204,951,895

Annual Statement for the year 2020 of the **Metropolitan Property and 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						
Bank of America, NA.....	New York, NY.....				2,305,853	XXX
Citibank, NA.....	New York, NY.....			(124,626,981)		XXX
JPMorgan Chase Bank, NA.....	New York, NY.....			27,239,981		XXX
Wells Fargo.....	San Francisco, CA.....			5,102,243		XXX
Bank One.....	Columbus, OH.....			(65,740)		XXX
First Union.....	Philadelphia, PA.....			2,683,482		XXX
0199998. Deposits in...2 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories		XXX XXX			123,496	XXX
0199999. Total - Open Depositories.....		XXX XXX	0	0	(87,237,666)	XXX
0399999. Total Cash on Deposit.....		XXX XXX	0	0	(87,237,666)	XXX
0499999. Cash in Company's Office.....		XXX XXX	XXX	XXX	17,500	XXX
0599999. Total Cash.....		XXX XXX	0	0	(87,220,166)	XXX

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

1. January.....	(122,417,904)	4. April.....	(77,101,188)	7. July.....	(89,219,012)	10. October.....	(91,294,508)
2. February.....	(99,386,420)	5. May.....	(81,777,906)	8. August.....	(89,147,912)	11. November.....	(71,389,337)
3. March.....	(67,016,927)	6. June.....	(72,601,876)	9. September.....	(118,774,103)	12. December.....	(87,237,666)

Annual Statement for the year 2020 of the **Metropolitan Property and Casualty Insurance Company**
SCHEDULE E - PART 2 - CASH EQUIVALENTS
 Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	UNITED STATES TREASURY.....		12/29/2020.....		01/14/2021.....	163,795,130	0	7,323
0199999	U.S. Government Bonds - Issuer Obligations.....					163,795,130	0	7,323
0599999	Total - U.S. Government Bonds.....					163,795,130	0	7,323
Total Bonds								
7699999	Subtotals - Issuer Obligations.....					163,795,130	0	7,323
8399999	Subtotals - Bonds.....					163,795,130	0	7,323
8899999	Total - Cash Equivalents.....					163,795,130	0	7,323

Select Insert, Group to create the data entry space for this page. Select Insert, Record to add more records for each group.

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	163,795,130	1B	0	1C	0	1D	0
1E	0	1F	0	1G	0		
2A	0	2B	0	2C	0		
3A	0	3B	0	3C	0		
4A	0	4B	0	4C	0		
5A	0	5B	0	5C	0		
6	0						

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	B...	AZ UST 11/15/2023.....			546,716	590,820
4. Arkansas.....AR	B...	AR VSD BY INS CODE SECTION 23-63-206.....			69,547	71,701
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE	B...	DE RSD FOR WC TITLE 18 CH 5 SECT 513.....			98,528	131,160
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA	B...	GA RSD Section 33-3-9.....			228,627	247,070
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.....			149,104	161,133
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	B...	NM RSD NMSA 1978 59A 5-18 & 59A-5-19.....			979,551	1,154,833
33. New York.....NY						
34. North Carolina.....NC	B...	NC RSD Statute 58-5-10.....			321,440	395,280
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.....	2,517,796	2,986,025		
41. South Carolina.....SC						
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	2,517,796	2,986,025	2,393,513	2,751,998

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