



ANNUAL STATEMENT

For the Year Ended December 31, 2015
of the Condition and Affairs of the

Metropolitan Casualty Insurance Company

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

OFFICERS

Name	Title	Name	Title
1. Kishore Ponnvalu	President	2. Maura Catherine Travers	Assistant General Counsel and Secretary
3. Ralph George Spontak	Vice President and Chief Financial Officer	4. Marlene Beverly Debel	Treasurer

OTHER

Susan Ann Buffum	Vice President	Darla Ann Finchum	Vice President
Barbara Jean Furr	Vice President	Pamela Gammell Hallagan	Vice President
Lise Ann Hasegawa	Vice President	Scott David Kuczmariski	Senior Vice President
Richard Paul Lonardo	Vice President	Barry Gregory Morphis	Vice President
Mick Lloyd Noland	Senior Vice President	Robert Francis Nostramo	Senior Vice President and General Counsel
Michael Clifford Walsh	Executive Vice President		

DIRECTORS OR TRUSTEES

Paul Edward Gavin	Scott David Kuczmariski	Kishore Ponnvalu	Ralph George Spontak
-------------------	-------------------------	------------------	----------------------

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.

Kishore Ponnvalu
President

Maura Catherine Travers
Assistant General Counsel and Secretary

Ralph George Spontak
Vice President and Chief Financial Officer

Subscribed and sworn to before me
This 1st day of February 2016

Lorie Vieira
Notary
August 4, 2018

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 _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	4,555,956	8.4	4,555,956	0	4,555,956	8.4
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	0	0.0	0	0	0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	4,454,466	8.2	4,454,466	0	4,454,466	8.2
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	2,356,457	4.4	2,356,457	0	2,356,457	4.4
1.43 Revenue and assessment obligations.....	31,329,324	57.9	31,329,324	0	31,329,324	57.9
1.44 Industrial development and similar obligations.....	0	0.0	0	0	0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	20,049	0.0	20,049	0	20,049	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	3,915,564	7.2	3,915,564	0	3,915,564	7.2
1.513 All other.....	0	0.0	0	0	0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	0	0.0	0	0	0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....	0	0.0	0	0	0	0.0
1.523 All other.....	0	0.0	0	0	0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	5,911,977	10.9	5,911,977	0	5,911,977	10.9
2.2 Unaffiliated non-U.S. securities (including Canada).....	0	0.0	0	0	0	0.0
2.3 Affiliated securities.....	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	0	0.0	0	0	0	0.0
3.42 Unaffiliated.....	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	0	0.0	0	0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	0	0.0	0	0	0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	0	0.0	0	0	0	0.0
8. Receivables for securities.....	38,193	0.1	38,193	0	38,193	0.1
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	1,532,924	2.8	1,532,924	0	1,532,924	2.8
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	54,114,910	100.0	54,114,910	0	54,114,910	100.0

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 8).....	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....	0	
5.2	Totals, Part 3, Column 8.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		0
7.	Deduct amounts received on disposals, Part 3, Column 15.....		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....	0	
9.2	Totals, Part 3, Column 13.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....	0	
10.2	Totals, Part 3, Column 10.....	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		0
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		0
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		4,194,860
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	0	
5.2	Totals, Part 3, Column 9.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		4,194,860
8.	Deduct amortization of premium and depreciation.....		0
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....	0	
10.2	Totals, Part 3, Column 11.....	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		51,354,630
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		12,620,156
3.	Accrual of discount.....		251,182
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		2,909
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		11,535,957
7.	Deduct amortization of premium.....		149,127
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		52,543,793
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		52,543,793

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.....	4,576,005	4,587,584	4,575,562	4,594,509
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	4,576,005	4,587,584	4,575,562	4,594,509
U.S. States, Territories and Possessions (Direct and guaranteed)					
5. Totals.....	4,454,466	4,783,441	4,601,401	4,200,000	
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
6. Totals.....	2,356,457	2,554,138	2,382,073	2,250,000	
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.....	35,244,888	37,031,424	33,329,874	35,146,087	
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)					
8. United States.....	5,911,977	6,071,135	5,890,430	6,000,000	
9. Canada.....	0	0	0	0	
10. Other Countries.....	0	0	0	0	
11. Totals.....	5,911,977	6,071,135	5,890,430	6,000,000	
Parent, Subsidiaries and Affiliates					
12. Totals.....	0	0	0	0	
	13. Total Bonds.....	52,543,793	55,027,722	50,779,340	52,190,596
PREFERRED STOCKS					
Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates					
18. Totals.....	0	0	0		
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	
	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates					
24. Totals.....	0	0	0		
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks.....	52,543,793	55,027,722	50,779,340	

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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1.....	1,502,576	2,581,042	1,992,197	0	0	6,075,815	11.2	5,750,153	11.2	6,075,815	0
1.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals.....	1,502,576	2,581,042	1,992,197	0	0	6,075,815	11.2	5,750,153	11.2	6,075,815	0
2. All Other Governments											
2.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....	0	2,272,336	2,182,130	0	0	4,454,466	8.2	4,497,419	8.8	4,454,466	0
3.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals.....	0	2,272,336	2,182,130	0	0	4,454,466	8.2	4,497,419	8.8	4,454,466	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....	0	500,850	1,855,607	0	0	2,356,457	4.4	2,370,896	4.6	2,356,457	0
4.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals.....	0	500,850	1,855,607	0	0	2,356,457	4.4	2,370,896	4.6	2,356,457	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	902,685	9,986,034	9,727,159	4,981,693	7,579,152	33,176,723	61.4	31,853,208	62.0	33,176,723	0
5.2 NAIC 2.....	0	0	983,178	555,944	529,043	2,068,165	3.8	981,481	1.9	2,068,165	0
5.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals.....	902,685	9,986,034	10,710,337	5,537,637	8,108,195	35,244,888	65.2	32,834,689	63.9	35,244,888	0

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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.2 NAIC 2.....	0	501,773	5,410,204	0	0	5,911,977	10.9	5,901,474	11.5	5,911,977	0
6.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals.....	0	501,773	5,410,204	0	0	5,911,977	10.9	5,901,474	11.5	5,911,977	0
7. Hybrid Securities											
7.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

9018

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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1.....	(d).....2,405,261	.....15,340,262	.....15,757,093	.....4,981,693	.....7,579,152	.....46,063,461	.....85.2	.....XXX	.....XXX	.....46,063,461	.....0
9.2 NAIC 2.....	(d).....0	.....501,773	.....6,393,382	.....555,944	.....529,043	.....7,980,142	.....14.8	.....XXX	.....XXX	.....7,980,142	.....0
9.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....2,405,261	.....15,842,035	.....22,150,475	.....5,537,637	.....8,108,195	(b).....54,043,603	.....100.0	.....XXX	.....XXX	.....54,043,603	.....0
9.8 Line 9.7 as a % of Col. 6.....	.....4.5	.....29.3	.....41.0	.....10.2	.....15.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....	.....3,033,068	.....12,269,659	.....8,314,672	.....7,582,937	.....13,271,340	.....XXX	.....XXX	.....44,471,676	.....86.6	.....44,471,676	.....0
10.2 NAIC 2.....	.....0	.....502,370	.....6,380,585	.....0	.....0	.....XXX	.....XXX	.....6,882,955	.....13.4	.....6,882,955	.....0
10.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....3,033,068	.....12,772,029	.....14,695,257	.....7,582,937	.....13,271,340	.....XXX	.....XXX	(b).....51,354,631	.....100.0	.....51,354,631	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....5.9	.....24.9	.....28.6	.....14.8	.....25.8	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	.....2,405,261	.....15,340,262	.....15,757,093	.....4,981,693	.....7,579,152	.....46,063,461	.....85.2	.....44,471,676	.....86.6	.....46,063,461	.....XXX
11.2 NAIC 2.....	.....0	.....501,773	.....6,393,382	.....555,944	.....529,043	.....7,980,142	.....14.8	.....6,882,955	.....13.4	.....7,980,142	.....XXX
11.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....2,405,261	.....15,842,035	.....22,150,475	.....5,537,637	.....8,108,195	.....54,043,603	.....100.0	.....51,354,631	.....100.0	.....54,043,603	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....4.5	.....29.3	.....41.0	.....10.2	.....15.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....4.5	.....29.3	.....41.0	.....10.2	.....15.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.8 Line 12.7 as a % of Col. 6.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0

SI07

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
 (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" 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 non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....199,871; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

	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 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
1. U.S. Governments											
1.1 Issuer Obligations.....	1,499,810	2,571,883	1,984,073	0	0	6,055,766	11.2	5,724,175	11.1	6,055,766	0
1.2 Residential Mortgage-Backed Securities.....	2,766	9,159	8,124	0	0	20,049	0.0	25,978	0.1	20,049	0
1.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals.....	1,502,576	2,581,042	1,992,197	0	0	6,075,815	11.2	5,750,153	11.2	6,075,815	0
2. All Other Governments											
2.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations.....	0	2,272,336	2,182,130	0	0	4,454,466	8.2	4,497,419	8.8	4,454,466	0
3.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals.....	0	2,272,336	2,182,130	0	0	4,454,466	8.2	4,497,419	8.8	4,454,466	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations.....	0	500,850	1,855,607	0	0	2,356,457	4.4	2,370,896	4.6	2,356,457	0
4.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals.....	0	500,850	1,855,607	0	0	2,356,457	4.4	2,370,896	4.6	2,356,457	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations.....	550,010	8,829,885	9,710,435	4,460,111	7,778,883	31,329,324	58.0	28,438,786	55.4	31,329,324	0
5.2 Residential Mortgage-Backed Securities.....	352,675	1,156,149	999,902	1,077,526	329,312	3,915,564	7.2	4,395,903	8.6	3,915,564	0
5.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals.....	902,685	9,986,034	10,710,337	5,537,637	8,108,195	35,244,888	65.2	32,834,689	63.9	35,244,888	0
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations.....	0	501,773	5,410,204	0	0	5,911,977	10.9	5,901,474	11.5	5,911,977	0
6.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals.....	0	501,773	5,410,204	0	0	5,911,977	10.9	5,901,474	11.5	5,911,977	0
7. Hybrid Securities											
7.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals.....	0	0	0	0	0	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

	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 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	2,049,820	14,676,727	21,142,449	4,460,111	7,778,883	50,107,990	92.7	XXX	XXX	50,107,990	0
9.2 Residential Mortgage-Backed Securities.....	355,441	1,165,308	1,008,026	1,077,526	329,312	3,935,613	7.3	XXX	XXX	3,935,613	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals.....	2,405,261	15,842,035	22,150,475	5,537,637	8,108,195	54,043,603	100.0	XXX	XXX	54,043,603	0
9.6 Line 9.5 as a % of Col. 6.....	4.5	29.3	41.0	10.2	15.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	3,033,068	12,772,029	14,669,279	7,582,937	8,875,437	XXX	XXX	46,932,750	91.4	46,932,750	0
10.2 Residential Mortgage-Backed Securities.....	0	0	25,978	0	4,395,903	XXX	XXX	4,421,881	8.6	4,421,881	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals.....	3,033,068	12,772,029	14,695,257	7,582,937	13,271,340	XXX	XXX	51,354,631	100.0	51,354,631	0
10.6 Line 10.5 as a % of Col. 8.....	5.9	24.9	28.6	14.8	25.8	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	2,049,820	14,676,727	21,142,449	4,460,111	7,778,883	50,107,990	92.7	46,932,750	91.4	50,107,990	XXX
11.2 Residential Mortgage-Backed Securities.....	355,441	1,165,308	1,008,026	1,077,526	329,312	3,935,613	7.3	4,421,881	8.6	3,935,613	XXX
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals.....	2,405,261	15,842,035	22,150,475	5,537,637	8,108,195	54,043,603	100.0	51,354,631	100.0	54,043,603	XXX
11.6 Line 11.5 as a % of Col. 6.....	4.5	29.3	41.0	10.2	15.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	4.5	29.3	41.0	10.2	15.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

601S

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.....	0	0	0	0	0
2. Cost of short-term investments acquired.....	8,397,467	8,397,467	0	0	0
3. Accrual of discount.....	1,053	1,053	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	(377)	(377)	0	0	0
6. Deduct consideration received on disposals.....	7,198,293	7,198,293	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,199,850	1,199,850	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	1,199,850	1,199,850	0	0	0

S110

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

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

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

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

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

**Sch. DB - Verification
NONE**

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0	0	0
2. Cost of cash equivalents acquired.....	1,299,875	1,299,875	0
3. Accrual of discount.....	73	73	0
4. Unrealized valuation increase (decrease).....	0	0	0
5. Total gain (loss) on disposals.....	(58)	(58)	0
6. Deduct consideration received on disposals.....	999,930	999,930	0
7. Deduct amortization of premium.....	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	299,960	299,960	0
11. Deduct total nonadmitted amounts.....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	299,960	299,960	0

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

**Sch. A - Pt. 1
NONE**

**Sch. A - Pt. 2
NONE**

**Sch. A - Pt. 3
NONE**

**Sch. B - Pt. 1
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 1
NONE**

**Sch. BA - Pt. 2
NONE**

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
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated																			
59219# 10 9	Metropolitan Money Market Pool Participation.....	Various.....	NY...	Metropolitan Money Market Pool Participation....	01/01/2015.	03/31/2015.	4,194,860	0	0	0	0	0	0	4,194,860	4,194,860	0	0	0	163
0899999.	Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated.....																	163	
4599999.	Subtotal - Affiliated.....																	163	
4699999.	Totals.....																	163	

SCHEDULE D - PART 1

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

1	2					6	7		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
							8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description					NAIC Designation	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
U.S. Government - Issuer Obligations																						
912828	B3	3	UNITED STATES TREASURY.....	SD..	1	175,158	100.344	175,602	175,000	175,100	0	(31)	0	0	1.500	1.481	JJ.....	1,099	2,625	02/18/2014	01/31/2019	
912828	G9	5	UNITED STATES TREASURY.....	SD..	1	2,395,880	100.000	2,400,000	2,400,000	2,396,783	0	903	0	0	1.625	1.659	JD.....	213	58,393	12/31/2014	12/31/2019	
912828	M8	0	UNITED STATES TREASURY.....	SD..	1	1,984,067	99.469	1,984,073	2,000,000	1,984,073	0	6	0	0	2.000	2.124	MN.....	3,497	0	12/30/2015	11/30/2022	
0199999	U.S. Government - Issuer Obligations.....						4,555,105	XXX	4,564,977	4,575,000	4,555,956	0	878	0	0	XXX	XXX	XXX	4,809	61,018	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																						
36225B	QN	1	GNMA1 Platinum Pool 781361 7.5% 12-15-25.....		2	20,457	115.881	22,607	19,509	20,049	0	78	0	0	7.500	6.749	MON..	122	1,463	11/19/2001	12/15/2025	
0299999	U.S. Government - Residential Mortgage-Backed Securities.....						20,457	XXX	22,607	19,509	20,049	0	78	0	0	XXX	XXX	XXX	122	1,463	XXX	XXX
0599999	Total - U.S. Government.....						4,575,562	XXX	4,587,584	4,594,509	4,576,005	0	956	0	0	XXX	XXX	XXX	4,931	62,481	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
13063C	JA	9	CALIFORNIA STATE OF.....		1	1,110,910	120.231	1,202,310	1,000,000	1,093,428	0	(10,035)	0	0	5.000	3.631	JD.....	4,167	50,000	03/20/2014	12/01/2030	
341150	A8	3	FLORIDA ST State Of Florida.....		1	1,845,486	114.013	1,938,221	1,700,000	1,769,324	0	(16,350)	0	0	5.000	4.001	JJ.....	42,500	85,000	11/24/2009	07/01/2027	
882721	NU	3	TEXAS ST Texas State Of.....		1	514,625	104.584	522,920	500,000	503,012	0	(2,313)	0	0	4.500	4.000	AO.....	5,625	22,500	06/29/2010	04/01/2026	
882722	ZN	4	TEXAS ST Texas State Of.....		1	1,130,380	111.999	1,119,990	1,000,000	1,088,702	0	(14,255)	0	0	5.000	3.250	FA.....	20,833	50,000	12/19/2012	08/01/2036	
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....						4,601,401	XXX	4,783,441	4,200,000	4,454,466	0	(42,953)	0	0	XXX	XXX	XXX	73,125	207,500	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....						4,601,401	XXX	4,783,441	4,200,000	4,454,466	0	(42,953)	0	0	XXX	XXX	XXX	73,125	207,500	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
282726	DZ	8	EL CAMINO CA CMNTY CLG DIST.....		1	1,879,448	114.121	1,997,118	1,750,000	1,855,607	0	(14,148)	0	0	5.000	3.950	FA.....	36,458	87,500	03/24/2014	08/01/2037	
64966H	AX	8	NEW YORK N Y New York City Of.....		1	502,625	111.404	557,020	500,000	500,850	0	(291)	0	0	5.250	5.181	MS.....	8,750	26,250	11/05/2008	09/01/2020	
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....						2,382,073	XXX	2,554,138	2,250,000	2,356,457	0	(14,439)	0	0	XXX	XXX	XXX	45,208	113,750	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....						2,382,073	XXX	2,554,138	2,250,000	2,356,457	0	(14,439)	0	0	XXX	XXX	XXX	45,208	113,750	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																						
040507	KS	3	ARIZONA HEALTH FAC AUTH Arizona Health F.....		1	443,870	106.300	531,500	500,000	460,652	0	2,792	0	0	5.000	6.061	JJ.....	12,500	25,000	10/24/2008	01/01/2026	
052474	AL	7	AUSTIN TX ELECTRIC UTILITY SYS AUSTIN TE.....	@		1,927,530	96.408	4,338,360	4,500,000	3,973,928	0	202,901	0	0	0.000	5.310	N/A.....	0	0	03/06/2002	05/15/2018	
088563	UK	5	BEXAR TEX MET WTR DIST Bexar TX Metropol.....		1	969,990	107.740	1,077,400	1,000,000	974,091	0	1,571	0	0	5.000	5.216	MN.....	8,333	50,000	10/28/2009	05/01/2039	
130534	A9	1	CALIF PCFA - PG&E California Pollution C.....		1	974,420	105.587	1,055,870	1,000,000	983,178	0	1,696	0	0	4.750	5.010	JD.....	3,958	47,500	03/26/2010	12/01/2023	
442348	3W	6	HOUSTON AIRPORT SYSTEM HOUSTON TX AIRPOR.....		1	1,048,570	110.952	1,109,520	1,000,000	1,017,955	0	(6,615)	0	0	5.500	4.730	JJ.....	27,500	55,000	11/23/2010	07/01/2034	
45200F	KQ	1	Illinois Fin Illinois Finance Authority.....		1	516,800	105.440	527,200	500,000	505,317	0	(1,771)	0	0	5.250	4.832	AO.....	6,563	26,250	06/04/2008	10/01/2025	
45200F	SX	8	Illinois Fin Illinois Finance Authority.....		1	545,940	112.960	564,800	500,000	514,515	0	(5,323)	0	0	6.250	5.000	JJ.....	15,625	31,250	03/12/2009	07/01/2038	
45201Y	QU	4	ILLINOIS HSG DEV AUTH Illinois Housing D.....		1	50,922	100.087	50,044	50,000	50,010	0	10	0	0	5.000	4.750	FA.....	1,042	2,500	11/01/2006	08/01/2036	
45201Y	UH	8	ILLINOIS HSG DEV AUTH Illinois Housing D.....		1	85,000	100.773	85,657	85,000	85,000	0	0	0	0	5.300	5.300	FA.....	1,877	4,505	08/16/2007	08/01/2032	
45202H	AB	9	Illinois Fin Illinois Finance Authority.....		1	930,250	101.183	1,011,830	1,000,000	947,257	0	2,532	0	0	5.050	5.610	FA.....	21,042	50,500	12/05/2007	08/01/2029	
45479R	AG	2	IN HEALTH CLARIAN HLTH Indiana Health Fa.....		1	483,825	100.520	502,600	500,000	486,091	0	298	0	0	5.000	5.213	FA.....	9,444	25,000	08/07/2007	02/15/2039	
462590	JF	8	IOWA STUDENT LN LIQUIDITY CORP IOWA STUD.....		1	2,248,924	107.579	2,404,391	2,235,000	2,244,071	0	9,071	0	0	5.000	4.920	JD.....	9,313	111,750	12/06/2011	12/01/2021	
49126K	HS	3	KY EDA BAPTIST HEALTHCARE HOSP KY ECONOM.....		1	993,750	106.568	1,065,680	1,000,000	994,060	0	(1,752)	0	0	5.000	5.042	FA.....	18,889	50,000	12/14/2011	08/15/2042	
57583U	CL	0	MASSACHUSETTS ST DEV FIN AGY Massachuset.....		1	1,025,820	116.120	1,161,200	1,000,000	1,015,534	0	(2,541)	0	0	5.250	4.911	AO.....	13,125	52,500	08/02/2011	04/01/2037	
57586N	C5	8	MASSACHUSETTS ST HSG FIN AGY.....		1	500,000	105.543	527,715	500,000	500,000	0	0	0	0	4.250	4.250	JD.....	1,771	9,208	06/17/2015	12/01/2040	
592643	BQ	2	METROPOLITAN WASHINGTON D C AR.....		14	536,160	106.090	530,450	500,000	555,944	0	19,784	0	0	0.000	3.720	AO.....	0	0	01/05/2015	10/01/2044	
63968A	TE	5	NEBRASKA PUBLIC POWER DISTRICT NE PUBLIC.....		1	1,166,620	114.669	1,146,690	1,000,000	1,107,286	0	(16,073)	0	0	5.000	3.031	JJ.....	25,000	50,000	02/16/2012	01/01/2029	
64577B	HW	7	NEW JERSEY ECONOMIC DEVELOPMEN.....		1	529,450	107.877	539,385	500,000	529,043	0	(407)	0	0	5.000	4.617	JJ.....	12,500	4,236	04/23/2015	01/01/2048	
646139	2K	0	NEW JERSEY ST TURNPIKE AUTHORI New Jerse.....		1	111,669	100.000	110,000	110,000	110,000	0	(573)	0	0	6.500	5.956	JJ.....	3,575	7,150	11/21/2012	01/01/2016	
646139	2L	8	NEW JERSEY ST TURNPIKE AUTHORI New Jerse.....		1	213,186	100.000	210,000	210,000	210,000	0	(1,094)	0	0	6.500	5.956	JJ.....	6,825	13,650	11/21/2012	01/01/2016	
646139	F8	3	NEW JERSEY ST TURNPIKE AUTHORI New Jerse.....		2	110,519	100.000	105,000	105,000	105,000	0	(686)	0	0	6.500	5.717	JJ.....	3,413	6,825	08/09/2005	01/01/2016	

E10

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 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
646139 YC 3	NEW JERSEY ST TURNPIKE AUTHORI NEW JERSE			..	..	..2	1FE	79,827	100.000	75,000	75,000	75,000	.0	.0	.0	.0	6.500	5.647	JJ	2,438	4,875	10/03/2003	01/01/2016
64970H EU 4	NEW YORK N Y CITY HSG DEV CORP			..	..	..1	1FE	1,260,938	103.934	1,299,175	1,250,000	1,259,883	.0	(1,054)	.0	.0	3.700	3.584	MN	5,910	41,368	01/07/2015	11/15/2034
64988R FJ 6	NEW YORK ST MORTGAGE AGENCY New York Sta			..	..	..1	1FE	1,500,000	102.158	1,532,370	1,500,000	1,500,000	.0	.0	.0	.0	3.700	3.700	AO	13,875	55,500	02/13/2013	10/01/2038
64990E YZ 4	NEW YORK STATE PERSONAL INCOME			..	..	..1	1FE	542,610	109.918	549,590	500,000	539,078	.0	(3,532)	.0	.0	4.000	3.021	MS	5,889	13,389	01/08/2015	03/15/2032
66285W QW 9	NORTH TEXAS TOLLWAY AUTHORITY			..	..	..	1FE	1,360,286	109.368	1,399,910	1,280,000	1,360,104	.0	(182)	.0	.0	5.750	5.287	JJ	36,800	.0	10/28/2015	01/01/2040
66285W QX 7	NORTH TEXAS TOLLWAY AUTHORITY			..	..	..	1FE	1,402,795	109.571	1,446,337	1,320,000	1,402,607	.0	(188)	.0	.0	5.750	5.287	JJ	37,950	.0	10/28/2015	01/01/2040
717794 AV 3	PHILADELPHIA AUTHORITY FOR IND			..	..	..1	1FE	315,766	113.896	324,604	285,000	314,466	.0	(1,299)	.0	.0	5.000	3.671	AO	3,563	3,285	06/24/2015	04/01/2033
717817 KY 5	PHILADELPHIA ARPT SYS Philadelphia PA			..	..	..1	1FE	2,517,175	104.026	2,600,650	2,500,000	2,503,058	.0	(1,986)	.0	.0	5.000	4.912	JD	5,556	125,000	08/15/2007	06/15/2025
735240 J7 9	PORT OF PORTLAND			..	..	..14	1FE	45,871	115.761	46,304	40,000	45,502	.0	(369)	.0	.0	5.000	3.301	JJ	1,000	506	03/06/2015	07/01/2038
762315 HU 6	RHODE ISLAND ST STUDENT LN AUT Rhode Isl			..	..	..1	1FE	1,230,000	105.727	1,300,442	1,230,000	1,230,000	.0	.0	.0	.0	5.875	5.875	JD	6,022	72,263	05/01/2008	06/01/2028
88045R DN 9	TENNESSEE HSG DEV AGY Tennessee Housing			..	..	..1	1FE	315,788	102.014	321,344	315,000	315,112	.0	.112	.0	.0	5.500	5.463	JJ	8,663	17,325	06/24/2008	07/01/2038
928077 HD 1	VIRGINIA PORT AUTH			..	..	..14	1FE	505,778	113.706	511,677	450,000	502,180	.0	(3,598)	.0	.0	5.000	3.551	JJ	11,250	6,375	03/05/2015	07/01/2035
928077 HE 9	VIRGINIA PORT AUTH			..	..	..14	1FE	1,121,210	113.314	1,133,140	1,000,000	1,113,402	.0	(7,808)	.0	.0	5.000	3.581	JJ	25,000	14,167	03/05/2015	07/01/2036
93978E A9 3	WASHINGTON ST HLTH CARE FACS A			..	..	..1	1FE	500,000	108.646	543,230	500,000	500,000	.0	.0	.0	.0	5.250	5.250	AO	6,563	26,250	03/10/2008	10/01/2033
944514 FL 7	WAYNE CNTY MICH ARPT AUTH Wayne Charter			..	..	..1	1FE	1,300,000	104.355	1,356,615	1,300,000	1,300,000	.0	.0	.0	.0	5.000	5.000	JD	5,417	65,000	01/17/2008	12/01/2037
999999 99 8	Summary Adjustment			..	..	..2Z		.0	0.000	.0	.0	.0	.0	.3	.0	.0	0.000	0.000		.694	(701)	12/31/2015	01/01/2017
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations							29,411,159	XXX	33,095,680	31,340,000	31,329,324	.0	183,919	.0	.0	XXX	XXX	XXX	378,885	1,067,426	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																							
3132GL EA 8	FHLMC GOLD Pool Q04929 3.5% 12-01-41			..	..	..2	1	1,403,490	103.683	1,426,598	1,375,918	1,400,339	.0	.230	.0	.0	3.500	3.232	MON	4,013	48,157	12/05/2011	12/01/2041
31417D SP 9	FNMA Pool AB6825 3.5% 11-01-42			..	..	..1	1	2,515,225	103.250	2,509,146	2,430,169	2,515,225	.0	.0	.0	.0	3.500	3.015	MON	7,088	.0	11/16/2015	11/01/2042
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities							3,918,715	XXX	3,935,744	3,806,087	3,915,564	.0	.230	.0	.0	XXX	XXX	XXX	11,101	48,157	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations							33,329,874	XXX	37,031,424	35,146,087	35,244,888	.0	184,149	.0	.0	XXX	XXX	XXX	389,986	1,115,583	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																							
151020 AH 7	CELGENE CORPORATION			..	..	..	2FE	954,160	99.089	990,888	1,000,000	963,693	.0	4,724	.0	.0	3.250	3.877	FA	12,278	32,500	12/10/2013	08/15/2022
224399 AR 6	CRANE CO			..	..	..1	2FE	1,502,890	103.070	1,546,048	1,500,000	1,501,704	.0	(590)	.0	.0	4.450	4.404	JD	2,967	66,750	12/10/2013	12/15/2023
34354P AD 7	FLOWSERVE CORPORATION			..	..	..1	2FE	494,530	99.831	499,153	500,000	495,496	.0	476	.0	.0	4.000	4.135	MN	2,556	20,000	12/11/2013	11/15/2023
534187 BD 0	LINCOLN NATIONAL CORP			..	..	..	2FE	996,830	102.149	1,021,488	1,000,000	997,439	.0	280	.0	.0	4.000	4.039	MS	13,333	40,000	12/11/2013	09/01/2023
74834L AS 9	QUEST DIAGNOSTICS INCORPORATED GTD-by-Su			..	..	..1	2FE	998,330	105.846	1,058,459	1,000,000	999,035	.0	173	.0	.0	4.700	4.721	AO	11,750	47,000	03/21/2011	04/01/2021
98978V AB 9	ZOETIS INC 3.25% 2/1/2023			..	..	..1	2FE	943,690	95.510	955,099	1,000,000	954,610	.0	5,439	.0	.0	3.250	3.992	FA	13,542	32,500	12/11/2013	02/01/2023
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations							5,890,430	XXX	6,071,135	6,000,000	5,911,977	.0	10,502	.0	.0	XXX	XXX	XXX	56,426	238,750	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)							5,890,430	XXX	6,071,135	6,000,000	5,911,977	.0	10,502	.0	.0	XXX	XXX	XXX	56,426	238,750	XXX	XXX
Totals																							
7799999	Total - Issuer Obligations							46,840,168	XXX	51,069,371	48,365,000	48,608,180	.0	137,907	.0	.0	XXX	XXX	XXX	558,453	1,688,444	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities							3,939,170	XXX	3,958,351	3,825,596	3,935,613	.0	308	.0	.0	XXX	XXX	XXX	11,223	49,620	XXX	XXX
8399999	Grand Total - Bonds							50,779,340	XXX	55,027,722	52,190,596	52,543,793	.0	138,215	.0	.0	XXX	XXX	XXX	569,676	1,738,064	XXX	XXX

E10.1

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 M8 0	UNITED STATES TREASURY		12/30/2015	WELLS FARGO & CO		1,984,067	2,000,000	3,388
0599999	Total - Bonds - U.S. Government					1,984,067	2,000,000	3,388
Bonds - U.S. Special Revenue and Special Assessment								
31417D SP 9	FEDERAL NATIONAL MORTGAGE ASSO		11/16/2015	GOLDMAN SACHS & COMPANY		2,515,225	2,430,169	2,126
57586N C5 8	MASSACHUSETTS ST HSG FIN AGY		06/17/2015	BANK OF AMERICA N.A.		500,000	500,000	0
592643 BQ 2	METROPOLITAN WASHINGTON D C AR		01/05/2015	CITIGROUP GLOBAL MARKETS INC/		536,160	500,000	0
64577B HW 7	NEW JERSEY ECONOMIC DEVELOPMEN		04/23/2015	RBC DOMINION SECURITIES INC		529,450	500,000	0
64970H EU 4	NEW YORK N Y CITY HSG DEV CORP		01/07/2015	CANTOR FITZGERALD & CO		1,260,938	1,250,000	2,441
64990E YZ 4	NEW YORK STATE PERSONAL INCOME		01/08/2015	BARCLAYS CAPITAL INC		542,610	500,000	0
66285W QW 9	NORTH TEXAS TOLLWAY AUTHORITY		10/28/2015	Tax Free Exchange		1,360,286	1,280,000	23,920
66285W QX 7	NORTH TEXAS TOLLWAY AUTHORITY		10/28/2015	Tax Free Exchange		1,402,795	1,320,000	24,668
717794 AV 3	PHILADELPHIA AUTHORITY FOR IND		06/24/2015	CITIGROUP GLOBAL MARKETS INC/		315,766	285,000	0
735240 J7 9	PORT OF PORTLAND 5.000% 07/01/38		03/06/2015	GOLDMAN SACHS & COMPANY		45,871	40,000	0
928077 HD 1	VIRGINIA PORT AUTH 5.000% 07/01/35		03/05/2015	MORGAN STANLEY & CO		505,778	450,000	0
928077 HE 9	VIRGINIA PORT AUTH 5.000% 07/01/36		03/05/2015	MORGAN STANLEY & CO		1,121,210	1,000,000	0
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					10,636,089	10,055,169	53,155
8399997	Total - Bonds - Part 3					12,620,156	12,055,169	56,543
8399999	Total - Bonds					12,620,156	12,055,169	56,543
9999999	Total - Bonds, Preferred and Common Stocks					12,620,156	XXX	56,543

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 or 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
Bonds - U.S. Government																				
36225B QN 1	GINNIE MAE I GNMA I 7.500% 781361.....		12/01/2015	Paydown.....		5,869	5,869	6,154	6,007	0	(139)	0	(139)	0	5,869	0	0	0	244	12/15/2025
912828 DM 9	US Treasury T 4 02/15/15.....		03/02/2015	Maturity.....		2,555,000	2,555,000	2,500,706	2,554,194	0	806	0	806	0	2,555,000	0	0	0	51,100	03/02/2015
912828 G9 5	UNITED STATES TREASURY.....		01/05/2015	HSBC SECURITIES.....		601,616	600,000	598,970	598,970	0	2	0	2	0	598,972	0	2,644	2,644	162	12/31/2019
0599999	Total - Bonds - U.S. Government.....					3,162,485	3,160,869	3,105,830	3,159,171	0	669	0	669	0	3,159,841	0	2,644	2,644	51,506	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3132GL EA 8	FEDERAL HOME LOAN MORTGAGE COR FHLMC 3.5.....		12/01/2015	Paydown.....		247,701	247,701	252,664	252,056	0	(4,355)	0	(4,355)	0	247,701	0	0	0	4,103	12/01/2041
31417E TM 3	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2015	Various.....		2,742,690	2,734,339	2,743,738	2,743,738	0	(1,313)	0	(1,313)	0	2,742,425	0	265	265	79,891	01/01/2043
45201Y QU 4	ILLINOIS HSG DEV AUTH Illinois Housing D.....		08/03/2015	Call 100.0000.....		215,000	215,000	218,965	215,000	0	0	0	0	0	215,000	0	0	0	6,563	08/01/2036
45201Y UH 8	ILLINOIS HSG DEV AUTH Illinois Housing D.....		11/02/2015	Call 100.0000.....		450,000	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	25,506	08/01/2032
462590 JF 8	IOWA STUDENT LN LIQUIDITY CORP IOWA STUD.....		12/01/2015	Call 100.0000.....		240,000	240,000	241,495	240,000	0	0	0	0	0	240,000	0	0	0	8,625	12/01/2021
646139 YC 3	NEW JERSEY ST TURNPIKE AUTHORI NEW JERSE.....		01/01/2015	Redemption 100.0000.....		470,000	470,000	500,252	470,000	0	0	0	0	0	470,000	0	0	0	15,275	01/01/2016
66285W EX 0	NORTH TEXAS TOLLWAY AUTHORITY North Texa.....		10/28/2015	Tax Free Exchange.....		2,763,081	2,600,000	2,984,280	2,822,355	0	(59,275)	0	(59,275)	0	2,763,081	0	0	0	198,088	01/01/2040
762315 HU 6	RHODE ISLAND ST STUDENT LN AUT Rhode Isl.....		08/31/2015	Call 100.0000.....		270,000	270,000	270,000	270,000	0	0	0	0	0	270,000	0	0	0	9,804	06/01/2028
874476 DM 3	TALLAHASSEE FLA ENERGY SYS REV TALLAHASS.....		10/01/2015	Call 100.0000.....		750,000	750,000	719,100	721,886	0	28,114	0	28,114	0	750,000	0	0	0	37,500	10/01/2035
88045R DN 9	TENNESSEE HSG DEV AGY Tennessee Housing.....		12/01/2015	Call 100.0000.....		225,000	225,000	225,563	225,000	0	0	0	0	0	225,000	0	0	0	12,054	07/01/2038
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					8,373,472	8,202,040	8,606,057	8,410,035	0	(36,829)	0	(36,829)	0	8,373,207	0	265	265	397,409	XXX
8399997	Total - Bonds - Part 4.....					11,535,957	11,362,909	11,711,887	11,569,206	0	(36,160)	0	(36,160)	0	11,533,048	0	2,909	2,909	448,915	XXX
8399999	Total - Bonds.....					11,535,957	11,362,909	11,711,887	11,569,206	0	(36,160)	0	(36,160)	0	11,533,048	0	2,909	2,909	448,915	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					11,535,957	XXX	11,711,887	11,569,206	0	(36,160)	0	(36,160)	0	11,533,048	0	2,909	2,909	448,915	XXX

E14

**Sch. D - Pt. 5
NONE**

**Sch. D - Pt. 6 - Sn. 1
NONE**

**Sch. D - Pt. 6 - Sn. 2
NONE**

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21	
		3	4					9	10	11	12			15	16	17	18	19	20		
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
U.S. Government Bonds - Issuer Obligations																					
	UNITED STATES OF AMERICA.....	@.....		10/02/2015.....		03/10/2016.....	999,979	.....0	.....28	.....0	.....0	1,000,000	999,951	.....0	.....0	.....0.000	.....0.011	N/A.....	.....0	.....0
	UNITED STATES TREASURY.....	@.....		12/03/2015.....		04/14/2016.....	199,871	.....0	.....35	.....0	.....0	200,000	199,836	.....0	.....0	.....0.000	.....0.226	N/A.....	.....0	.....0
0199999	U.S. Government Bonds - Issuer Obligations.....						1,199,850	.....0	.....63	.....0	.....0	1,200,000	1,199,787	.....0	.....0	XXX	XXX	XXX	.....0	.....0
0599999	Total - U.S. Government Bonds.....						1,199,850	.....0	.....63	.....0	.....0	1,200,000	1,199,787	.....0	.....0	XXX	XXX	XXX	.....0	.....0
Total Bonds																					
7799999	Subtotals - Issuer Obligations.....						1,199,850	.....0	.....63	.....0	.....0	1,200,000	1,199,787	.....0	.....0	XXX	XXX	XXX	.....0	.....0
8399999	Subtotals - Bonds.....						1,199,850	.....0	.....63	.....0	.....0	1,200,000	1,199,787	.....0	.....0	XXX	XXX	XXX	.....0	.....0
9199999	Total - Short-Term Investments.....						1,199,850	.....0	.....63	.....0	.....0	XXX	1,199,787	.....0	.....0	XXX	XXX	XXX	.....0	.....0

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

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

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

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

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

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

**Sch. DL - Pt. 1
NONE**

**Sch. DL - Pt. 2
NONE**

Annual Statement for the year 2015 of the **Metropolitan Casualty Insurance Company**
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JP Morgan Chase..... New York, New York.....		0.000	0	0	33,114	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	33,114	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	33,114	XXX
0599999. Total Cash.....	XXX	XXX	0	0	33,114	XXX

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

1. January.....	54,763	4. April.....	48,007	7. July.....	(143,407)	10. October.....	171,197
2. February.....	(2,963,388)	5. May.....	290,144	8. August.....	210,054	11. November.....	128,913
3. March.....	72,345	6. June.....	(197,299)	9. September.....	332,627	12. December.....	33,114

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
U.S. Government Bonds - Issuer Obligations							
UNITED STATES TREASURY.....		11/16/2015	0.000	02/11/2016	299,960	0	45
0199999. U.S. Government Bonds - Issuer Obligations.....					299,960	0	45
0599999. Total - U.S. Government Bonds.....					299,960	0	45
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					299,960	0	45
8399999. Subtotals - Bonds.....					299,960	0	45
8699999. Total - Cash Equivalents.....					299,960	0	45

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the		All Other Special Deposits	
			Benefit of All Policyholders		5 Book/Adjusting Carrying Value	6 Fair Value
			3 Book/Adjusting Carrying Value	4 Fair Value		
1. Alabama.....AL			.0	.0	.0	.0
2. Alaska.....AK			.0	.0	.0	.0
3. Arizona.....AZ			.0	.0	.0	.0
4. Arkansas.....AR	B.	AR VSD BY INS CODE SECTION 23-63-206.....	.0	.0	114,846	115,000
5. California.....CA			.0	.0	.0	.0
6. Colorado.....CO			.0	.0	.0	.0
7. Connecticut.....CT			.0	.0	.0	.0
8. Delaware.....DE			.0	.0	.0	.0
9. District of Columbia.....DC			.0	.0	.0	.0
10. Florida.....FL			.0	.0	.0	.0
11. Georgia.....GA	B.	GA RSD Section 33-3-9.....	.0	.0	35,020	35,120
12. Hawaii.....HI			.0	.0	.0	.0
13. Idaho.....ID			.0	.0	.0	.0
14. Illinois.....IL			.0	.0	.0	.0
15. Indiana.....IN			.0	.0	.0	.0
16. Iowa.....IA			.0	.0	.0	.0
17. Kansas.....KS			.0	.0	.0	.0
18. Kentucky.....KY			.0	.0	.0	.0
19. Louisiana.....LA			.0	.0	.0	.0
20. Maine.....ME			.0	.0	.0	.0
21. Maryland.....MD			.0	.0	.0	.0
22. Massachusetts.....MA	B.	MA RSD CH 175 SECTION 151.....	.0	.0	99,866	100,000
23. Michigan.....MI			.0	.0	.0	.0
24. Minnesota.....MN			.0	.0	.0	.0
25. Mississippi.....MS			.0	.0	.0	.0
26. Missouri.....MO			.0	.0	.0	.0
27. Montana.....MT			.0	.0	.0	.0
28. Nebraska.....NE			.0	.0	.0	.0
29. Nevada.....NV			.0	.0	.0	.0
30. New Hampshire.....NH			.0	.0	.0	.0
31. New Jersey.....NJ			.0	.0	.0	.0
32. New Mexico.....NM			.0	.0	.0	.0
33. New York.....NY			.0	.0	.0	.0
34. North Carolina.....NC			.0	.0	.0	.0
35. North Dakota.....ND			.0	.0	.0	.0
36. Ohio.....OH			.0	.0	.0	.0
37. Oklahoma.....OK			.0	.0	.0	.0
38. Oregon.....OR			.0	.0	.0	.0
39. Pennsylvania.....PA			.0	.0	.0	.0
40. Rhode Island.....RI	B.	FOR THE BENEFIT OF ALL POLICYHOLDERS.....	2,007,306	2,010,000	.0	.0
41. South Carolina.....SC	B.	SC RSD BY INS CODE SECTION 38-9-80.....	.0	.0	174,765	175,000
42. South Dakota.....SD			.0	.0	.0	.0
43. Tennessee.....TN			.0	.0	.0	.0
44. Texas.....TX			.0	.0	.0	.0
45. Utah.....UT			.0	.0	.0	.0
46. Vermont.....VT			.0	.0	.0	.0
47. Virginia.....VA			.0	.0	.0	.0
48. Washington.....WA			.0	.0	.0	.0
49. West Virginia.....WV			.0	.0	.0	.0
50. Wisconsin.....WI			.0	.0	.0	.0
51. Wyoming.....WY			.0	.0	.0	.0
52. American Samoa.....AS			.0	.0	.0	.0
53. Guam.....GU			.0	.0	.0	.0
54. Puerto Rico.....PR			.0	.0	.0	.0
55. US Virgin Islands.....VI			.0	.0	.0	.0
56. Northern Mariana Islands.....MP			.0	.0	.0	.0
57. Canada.....CAN			.0	.0	.0	.0
58. Aggregate Alien and Other.....OT	XXX	XXX	.0	.0	.0	.0
59. Total.....	XXX	XXX	2,007,306	2,010,000	424,497	425,120

DETAILS OF WRITE-INS

5801. ....			.0	.0	.0	.0
5802. ....			.0	.0	.0	.0
5803. ....			.0	.0	.0	.0
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

2015 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	58
Cash Flow	5	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	58
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	58
Exhibit of Net Investment Income	12	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	59
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2J-Auto Physical Damage	59
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2K-Fidelity, Surety	59
Five-Year Historical Data	17	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	59
General Interrogatories	15	Schedule P-Part 2M-International	59
Jurat Page	1	Schedule P-Part 2N-Reinsurance - Nonproportional Assumed Property	60
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2O-Reinsurance - Nonproportional Assumed Liability	60
Notes To Financial Statements	14	Schedule P-Part 2P-Reinsurance - Nonproportional Assumed Financial Lines	60
Overflow Page For Write-ins	100	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	61
Schedule A-Part 1	E01	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	61
Schedule A-Part 2	E02	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	61
Schedule A-Part 3	E03	Schedule P-Part 2T-Warranty	61
Schedule A-Verification Between Years	SI02	Schedule P-Part 3A-Homeowners/Farmowners	62
Schedule B-Part 1	E04	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	62
Schedule B-Part 2	E05	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	62
Schedule B-Part 3	E06	Schedule P-Part 3D-Workers' Compensation (Excluding Excess Workers Compensation)	62
Schedule B-Verification Between Years	SI02	Schedule P-Part 3E-Commercial Multiple Peril	62
Schedule BA-Part 1	E07	Schedule P-Part 3F-Section 1-Medical Professional Liability-Occurrence	63
Schedule BA-Part 2	E08	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	63
Schedule BA-Part 3	E09	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	63
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	63
Schedule D-Part 1	E10	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	63
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	64
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3J-Auto Physical Damage	64
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3K-Fidelity/Surety	64
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	64
Schedule D-Part 3	E13	Schedule P-Part 3M-International	64
Schedule D-Part 4	E14	Schedule P-Part 3N-Reinsurance - Nonproportional Assumed Property	65
Schedule D-Part 5	E15	Schedule P-Part 3O-Reinsurance - Nonproportional Assumed Liability	65
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3P-Reinsurance - Nonproportional Assumed Financial Lines	65
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	66
Schedule D-Summary By Country	SI04	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	66
Schedule D-Verification Between Years	SI03	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	66
Schedule DA-Part 1	E17	Schedule P-Part 3T-Warranty	66
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4A-Homeowners/Farmowners	67
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	67
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	67
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4D-Workers' Compensation (Excluding Excess Workers Compensation)	67
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4E-Commercial Multiple Peril	67
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	68
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	68
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	68
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	68
Schedule DB-Part D-Section 1	E22	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	68
Schedule DB-Part D-Section 2	E23	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	69
Schedule DB-Verification	SI14	Schedule P-Part 4J-Auto Physical Damage	69
Schedule DL-Part 1	E24	Schedule P-Part 4K-Fidelity/Surety	69
Schedule DL-Part 2	E25	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	69
Schedule E-Part 1-Cash	E26	Schedule P-Part 4M-International	69
Schedule E-Part 2-Cash Equivalents	E27	Schedule P-Part 4N-Reinsurance - Nonproportional Assumed Property	70
Schedule E-Part 3-Special Deposits	E28	Schedule P-Part 4O-Reinsurance - Nonproportional Assumed Liability	70
Schedule E-Verification Between Years	SI15	Schedule P-Part 4P-Reinsurance - Nonproportional Assumed Financial Lines	70
Schedule F-Part 1	20	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	71
Schedule F-Part 2	21	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	71
Schedule F-Part 3	22	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	71
Schedule F-Part 4	23	Schedule P-Part 4T-Warranty	71
Schedule F-Part 5	24	Schedule P-Part 5A-Homeowners/Farmowners	72
Schedule F-Part 6-Section 1	25	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	73
Schedule F-Part 6-Section 2	26	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	74
Schedule F-Part 7	27	Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers Compensation)	75
Schedule F-Part 8	28	Schedule P-Part 5E-Commercial Multiple Peril	76
Schedule F-Part 9	29	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	78
Schedule H-Accident and Health Exhibit-Part 1	30	Schedule P-Part 5F-Medical Professional Liability-Occurrence	77
Schedule H-Part 2, Part 3 and Part 4	31	Schedule P-Part 5H-Other Liability-Claims-Made	80
Schedule H-Part 5-Health Claims	32	Schedule P-Part 5H-Other Liability-Occurrence	79
Schedule P-Part 1-Summary	33	Schedule P-Part 5R-Products Liability-Claims-Made	82
Schedule P-Part 1A-Homeowners/Farmowners	35	Schedule P-Part 5R-Products Liability-Occurrence	81
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	36	Schedule P-Part 5T-Warranty	83
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	37	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	84
Schedule P-Part 1D-Workers' Compensation (Excluding Excess Workers Compensation)	38	Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers Compensation)	84
Schedule P-Part 1E-Commercial Multiple Peril	39	Schedule P-Part 6E-Commercial Multiple Peril	85
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	40	Schedule P-Part 6H-Other Liability-Claims-Made	86
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	41	Schedule P-Part 6H-Other Liability-Occurrence	85
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	42	Schedule P-Part 6M-International	86
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	43	Schedule P-Part 6N-Reinsurance - Nonproportional Assumed Property	87
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	44	Schedule P-Part 6O-Reinsurance - Nonproportional Assumed Liability	87
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45	Schedule P-Part 6R-Products Liability-Claims-Made	88
Schedule P-Part 1J-Auto Physical Damage	46	Schedule P-Part 6R-Products Liability-Occurrence	88
Schedule P-Part 1K-Fidelity/Surety	47	Schedule P-Part 7A-Primary Loss Sensitive Contracts	89
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	48	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	91
Schedule P-Part 1M-International	49	Schedule P Interrogatories	93
Schedule P-Part 1N-Reinsurance - Nonproportional Assumed Property	50	Schedule T-Exhibit of Premiums Written	94
Schedule P-Part 1O-Reinsurance - Nonproportional Assumed Liability	51	Schedule T-Part 2-Interstate Compact	95
Schedule P-Part 1P-Reinsurance - Nonproportional Assumed Financial Lines	52	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	53	Schedule Y-Detail of Insurance Holding Company System	97
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	54	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	98
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	55	Statement of Income	4
Schedule P-Part 1T-Warranty	56	Summary Investment Schedule	SI01
Schedule P-Part 2, Part 3 and Part 4 - Summary	34	Supplemental Exhibits and Schedules Interrogatories	99
Schedule P-Part 2A-Homeowners/Farmowners	57	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	57	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	57	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2D-Workers' Compensation (Excluding Excess Workers Compensation)	57	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2E-Commercial Multiple Peril	57	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	58	Underwriting and Investment Exhibit Part 3	11
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	58		