



ANNUAL STATEMENT

For the Year Ended December 31, 2017
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 RI	State of Domicile or Port of Entry RI	Country of Domicile US
Incorporated/Organized..... October 7, 1981	Commenced Business..... April 1, 1982	
Statutory Home Office	700 Quaker Lane..... Warwick RI US 02886-6669 <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 Ponnayolu	President	2. Maura Catherine Travers	Assistant General Counsel and Secretary
3. Michael John Bednarick	Vice President and Chief Financial Officer	4. John Dennis McCallion	Treasurer

OTHER

Zulfi Shafaat Ahmed #	Senior Vice President and Chief Information Security Officer	William Donald Anderson #	Vice President and Assistant Treasurer
Robert Edward Bean	Vice President	Kevin Chean	Vice President
Marlene Beverly Debel	Executive Vice President	Darla Ann Finchum	Vice President
Barbara Jean Furr	Vice President	Paul Edward Gavin #	Senior Vice President
Lorene Elsie Guardado #	Vice President	Lise Ann Hasegawa	Vice President
James William Koeger #	Vice President	Michelle Lee Kolodziejczak #	Vice President
Richard Paul Lonardo	Vice President	Mick Lloyd Noland	Senior Vice President
Robert Francis Nostramo	Vice President and General Counsel	Christopher Timothy Rhodes	Vice President
Richard Andrew Stevens	Vice President and Controller	Calvin Tyrone Strong	Vice President

DIRECTORS OR TRUSTEES

Michael John Bednarick	Barbara Jean Furr	Paul Edward Gavin	Kishore Ponnayolu
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State of..... Rhode Island
County of..... Kent

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Kishore Ponnayolu

Kishore Ponnayolu
President

Maura Catherine Travers

Maura Catherine Travers
Assistant General Counsel and Secretary

Michael John Bednarick

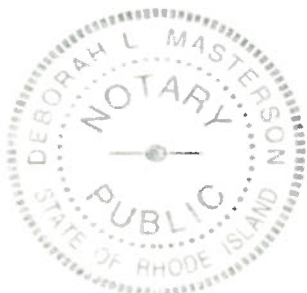
Michael John Bednarick
Vice President and Chief Financial Officer

Subscribed and sworn to before me
This 16th day of February, 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 _____

Deborah L. Masterson

Deborah L. Masterson
Notary
June 24, 2021



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	4,561,805	5.7	4,561,805	0	4,561,805	5.7
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.....	3,871,047	4.9	3,871,047	0	3,871,047	4.9
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	2,326,571	2.9	2,326,571	0	2,326,571	2.9
1.43 Revenue and assessment obligations.....	23,495,103	29.5	23,495,103	0	23,495,103	29.5
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.....	11,967	0.0	11,967	0	11,967	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	12,965,435	16.3	12,965,435	0	12,965,435	16.3
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.....	4,118,796	5.2	4,118,796	0	4,118,796	5.2
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	9,106,591	11.4	9,106,591	0	9,106,591	11.4
2.2 Unaffiliated non-U.S. securities (including Canada).....	984,498	1.2	984,498	0	984,498	1.2
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.....	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	18,307,231	23.0	18,307,231	0	18,307,231	23.0
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	79,749,044	100.0	79,749,044	0	79,749,044	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 of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		53,544,166
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		19,230,394
3.	Accrual of discount.....		259,889
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.....		(133,019)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		11,246,862
7.	Deduct amortization of premium.....		212,756
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).....		61,441,812
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		61,441,812

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.....	4,573,772	4,556,851	4,567,386	4,586,711
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	4,573,772	4,556,851	4,567,386	4,586,711
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	3,871,047	4,087,804	4,086,776	3,700,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	2,326,571	2,488,133	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.....	36,460,538	37,180,668	34,166,602	35,548,215
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (Unaffiliated)	8. United States.....	13,225,387	13,481,651	13,195,812	13,000,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	984,498	977,382	983,540	1,000,000
	11. Totals.....	14,209,885	14,459,033	14,179,352	14,000,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	61,441,813	62,772,489	59,382,189	60,084,926
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	0
	15. Canada.....	0	0	0	0
	16. Other Countries.....	0	0	0	0
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	0
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	0
	21. Canada.....	0	0	0	0
	22. Other Countries.....	0	0	0	0
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	0
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	61,441,813	62,772,489	59,382,189	

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 10.7	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	18,192,477	4,567,976	4,103	0	0	XXX	22,764,556	28.6	6,772,529	12.1	22,764,556	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	18,192,477	4,567,976	4,103	0	0	XXX	22,764,556	28.6	6,772,529	12.1	22,764,556	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	0	2,798,782	1,072,265	0	0	XXX	3,871,047	4.9	4,412,576	7.9	3,871,047	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	2,798,782	1,072,265	0	0	XXX	3,871,047	4.9	4,412,576	7.9	3,871,047	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	500,222	1,826,349	0	0	0	XXX	2,326,571	2.9	3,457,500	6.2	2,326,571	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	500,222	1,826,349	0	0	0	XXX	2,326,571	2.9	3,457,500	6.2	2,326,571	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	7,536,686	7,033,393	8,307,020	4,705,171	6,796,894	XXX	34,379,164	43.2	32,655,850	58.6	34,379,164	0
5.2 NAIC 2	0	0	0	801,794	1,279,580	XXX	2,081,374	2.6	3,518,863	6.3	2,081,374	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	7,536,686	7,033,393	8,307,020	5,506,965	8,076,474	XXX	36,460,538	45.8	36,174,713	64.9	36,460,538	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	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.....	0	0	4,117,104	1,692	0	XXX	4,118,796	5.2	0	0.0	4,118,796	0
6.2 NAIC 2.....	500,403	1,973,080	7,617,606	0	0	XXX	10,091,089	12.7	4,925,159	8.8	10,091,089	0
6.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals.....	500,403	1,973,080	11,734,710	1,692	0	XXX	14,209,885	17.8	4,925,159	8.8	14,209,885	0
7. Hybrid Securities												
7.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	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	0.0	0	0
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....26,229,385	.....16,226,500	.....13,500,492	.....4,706,863	.....6,796,894	.....0	.....67,460,134	.....84.7	.....XXX	.....XXX	.....67,460,134	.....0
10.2 NAIC 2.....	(d).....500,403	.....1,973,080	.....7,617,606	.....801,794	.....1,279,580	.....0	.....12,172,463	.....15.3	.....XXX	.....XXX	.....12,172,463	.....0
10.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.7 Totals.....	.....26,729,788	.....18,199,580	.....21,118,098	.....5,508,657	.....8,076,474	.....0	(b).....79,632,597	.....100.0	.....XXX	.....XXX	.....79,632,597	.....0
10.8 Line 10.7 as a % of Col. 7.....	.....33.6	.....22.9	.....26.5	.....6.9	.....10.1	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
11. Total Bonds Prior Year												
11.1 NAIC 1.....	.....5,676,110	.....16,105,478	.....12,770,704	.....3,391,286	.....9,354,877	.....0	.....XXX	.....XXX	.....47,298,455	.....84.9	.....47,298,455	.....0
11.2 NAIC 2.....	.....0	.....1,500,353	.....5,285,543	.....873,221	.....784,905	.....0	.....XXX	.....XXX	.....8,444,022	.....15.1	.....8,444,022	.....0
11.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
11.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
11.7 Totals.....	.....5,676,110	.....17,605,831	.....18,056,247	.....4,264,507	.....10,139,782	.....0	.....XXX	.....XXX	(b).....55,742,477	.....100.0	.....55,742,477	.....0
11.8 Line 11.7 as a % of Col. 9.....	.....10.2	.....31.6	.....32.4	.....7.7	.....18.2	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	.....26,229,385	.....16,226,500	.....13,500,492	.....4,706,863	.....6,796,894	.....0	.....67,460,134	.....84.7	.....47,298,455	.....84.9	.....67,460,134	.....XXX
12.2 NAIC 2.....	.....500,403	.....1,973,080	.....7,617,606	.....801,794	.....1,279,580	.....0	.....12,172,463	.....15.3	.....8,444,022	.....15.1	.....12,172,463	.....XXX
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.7 Totals.....	.....26,729,788	.....18,199,580	.....21,118,098	.....5,508,657	.....8,076,474	.....0	.....79,632,597	.....100.0	.....55,742,477	.....100.0	.....79,632,597	.....XXX
12.8 Line 12.7 as a % of Col. 7.....	.....33.6	.....22.9	.....26.5	.....6.9	.....10.1	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	.....33.6	.....22.9	.....26.5	.....6.9	.....10.1	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.8 Line 13.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....0.00.00.00.00.00.00.0XXXXXXXXXXXX0.0

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- (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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....18,190,784; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	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												
1.1 Issuer Obligations.....	18,190,784	4,561,805	0	0	0	.XXX	22,752,589	28.6	6,757,114	12.1	22,752,589	0
1.2 Residential Mortgage-Backed Securities.....	1,693	6,171	4,103	0	0	.XXX	11,967	0.0	15,415	0.0	11,967	0
1.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
1.5 Totals.....	18,192,477	4,567,976	4,103	0	0	.XXX	22,764,556	28.6	6,772,529	12.1	22,764,556	0
2. All Other Governments												
2.1 Issuer Obligations.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
2.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....	0	2,798,782	1,072,265	0	0	.XXX	3,871,047	4.9	4,412,576	7.9	3,871,047	0
3.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3.5 Totals.....	0	2,798,782	1,072,265	0	0	.XXX	3,871,047	4.9	4,412,576	7.9	3,871,047	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....	500,222	1,826,349	0	0	0	.XXX	2,326,571	2.9	3,457,500	6.2	2,326,571	0
4.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4.5 Totals.....	500,222	1,826,349	0	0	0	.XXX	2,326,571	2.9	3,457,500	6.2	2,326,571	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	6,761,103	2,499,268	4,669,664	2,320,197	7,244,871	.XXX	23,495,103	29.5	32,663,784	58.6	23,495,103	0
5.2 Residential Mortgage-Backed Securities.....	775,583	4,534,125	3,637,356	3,186,768	831,603	.XXX	12,965,435	16.3	3,510,929	6.3	12,965,435	0
5.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
5.5 Totals.....	7,536,686	7,033,393	8,307,020	5,506,965	8,076,474	.XXX	36,460,538	45.8	36,174,713	64.9	36,460,538	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	500,403	1,973,080	7,617,606	0	0	.XXX	10,091,089	12.7	4,925,159	8.8	10,091,089	0
6.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities.....	0	0	4,117,104	1,692	0	.XXX	4,118,796	5.2	0	0.0	4,118,796	0
6.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
6.5 Totals.....	500,403	1,973,080	11,734,710	1,692	0	.XXX	14,209,885	17.8	4,925,159	8.8	14,209,885	0
7. Hybrid Securities												
7.1 Issuer Obligations.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	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												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	25,952,512	13,659,284	13,359,535	2,320,197	7,244,871	XXX	62,536,399	78.5	XXX	XXX	62,536,399	0
10.2 Residential Mortgage-Backed Securities.....	777,276	4,540,296	3,641,459	3,186,768	831,603	XXX	12,977,402	16.3	XXX	XXX	12,977,402	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	4,117,104	1,692	0	XXX	4,118,796	5.2	XXX	XXX	4,118,796	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	26,729,788	18,199,580	21,118,098	5,508,657	8,076,474	0	79,632,597	100.0	XXX	XXX	79,632,597	0
10.7 Line 10.6 as a % of Col. 7.....	33.6	22.9	26.5	6.9	10.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	5,344,891	16,527,946	17,138,775	3,311,244	9,893,277	XXX	XXX	XXX	52,216,133	93.7	52,216,133	0
11.2 Residential Mortgage-Backed Securities.....	331,219	1,077,885	917,472	953,263	246,505	XXX	XXX	XXX	3,526,344	6.3	3,526,344	0
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
11.6 Totals.....	5,676,110	17,605,831	18,056,247	4,264,507	10,139,782	0	XXX	XXX	55,742,477	100.0	55,742,477	0
11.7 Line 11.6 as a % of Col. 9.....	10.2	31.6	32.4	7.7	18.2	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	25,952,512	13,659,284	13,359,535	2,320,197	7,244,871	XXX	62,536,399	78.5	52,216,133	93.7	62,536,399	XXX
12.2 Residential Mortgage-Backed Securities.....	777,276	4,540,296	3,641,459	3,186,768	831,603	XXX	12,977,402	16.3	3,526,344	6.3	12,977,402	XXX
12.3 Commercial Mortgage-Backed Securities.....	0	0	4,117,104	1,692	0	XXX	4,118,796	5.2	0	0.0	4,118,796	XXX
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
12.6 Totals.....	26,729,788	18,199,580	21,118,098	5,508,657	8,076,474	0	79,632,597	100.0	55,742,477	100.0	79,632,597	XXX
12.7 Line 12.6 as a % of Col. 7.....	33.6	22.9	26.5	6.9	10.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	33.6	22.9	26.5	6.9	10.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
13.6 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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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.....	1,998,362	1,998,362	0	0	0
2. Cost of short-term investments acquired.....	997,671	997,671	0	0	0
3. Accrual of discount.....	3,967	3,967	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0	0
6. Deduct consideration received on disposals.....	3,000,000	3,000,000	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).....	0	0	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).....	0	0	0	0	0

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(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 - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	199,946	199,946	.0	.0
2. Cost of cash equivalents acquired.....	77,629,188	77,629,188	.0	.0
3. Accrual of discount.....	53,549	53,549	.0	.0
4. Unrealized valuation increase (decrease).....	.0	.0	.0	.0
5. Total gain (loss) on disposals.....	.56	.56	.0	.0
6. Deduct consideration received on disposals.....	59,691,956	59,691,956	.0	.0
7. Deduct amortization of premium.....	.0	.0	.0	.0
8. Total foreign exchange change in book/adjusted carrying value.....	.0	.0	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	.0	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	18,190,783	18,190,783	.0	.0
11. Deduct total nonadmitted amounts.....	.0	.0	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	18,190,783	18,190,783	.0	.0

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

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

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

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

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

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

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

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

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

**Sch. BA - Pt. 3
NONE**

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	F	or	NAIC Designation	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	Strat Contractual Maturity Date
U.S. Government - Issuer Obligations																							
912828	B3	3	UNITED STATES TREASURY	SD			1	175,158	99.625	174,344	175,000	175,036	0	(32)	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	99.469	2,387,250	2,400,000	2,398,312	0	825	0	0	1.625	1.661	JD	108	39,000	12/31/2014	12/31/2019
912828	M8	0	UNITED STATES TREASURY	SD			1	1,984,067	99.094	1,981,875	2,000,000	1,988,457	0	2,207	0	0	2.000	2.124	MN	3,516	40,000	12/30/2015	11/30/2022
0199999	U.S. Government - Issuer Obligations							4,555,105	XXX	4,543,469	4,575,000	4,561,805	0	3,000	0	0	XXX	XXX	XXX	4,723	81,625	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																							
36225B	QN	1	GINNIE MAE I GNMA I 7.500% 781361				4	12,281	114.269	13,382	11,711	11,967	0	(30)	0	0	7.500	6.832	MON	73	878	11/19/2001	12/15/2025
0299999	U.S. Government - Residential Mortgage-Backed Securities							12,281	XXX	13,382	11,711	11,967	0	(30)	0	0	XXX	XXX	XXX	73	878	XXX	XXX
0599999	Total - U.S. Government							4,567,386	XXX	4,556,851	4,586,711	4,573,772	0	2,970	0	0	XXX	XXX	XXX	4,796	82,503	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
13063C	JA	9	CALIFORNIA STATE OF				2	1,110,910	117.095	1,170,950	1,000,000	1,072,265	0	(10,770)	0	0	5.000	3.631	JD	4,167	50,000	03/20/2014	12/01/2030
341150	A8	3	FLORIDA ST				2	1,845,486	106.472	1,810,024	1,700,000	1,740,033	0	(14,936)	0	0	5.000	4.001	JJ	42,500	85,000	11/24/2009	07/01/2027
882722	ZN	4	TEXAS ST Texas State Of				2	1,130,380	110.683	1,106,830	1,000,000	1,058,749	0	(15,218)	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							4,086,776	XXX	4,087,804	3,700,000	3,871,047	0	(40,924)	0	0	XXX	XXX	XXX	67,500	185,000	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)							4,086,776	XXX	4,087,804	3,700,000	3,871,047	0	(40,924)	0	0	XXX	XXX	XXX	67,500	185,000	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
282726	DZ	8	EL CAMINO CA CMNTY CLG DIST				2	1,879,448	112.859	1,975,033	1,750,000	1,826,349	0	(14,915)	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				2	502,625	102.620	513,100	500,000	500,222	0	(322)	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	2,488,133	2,250,000	2,326,571	0	(15,237)	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	2,488,133	2,250,000	2,326,571	0	(15,237)	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				2	443,870	100.000	500,000	500,000	466,762	0	3,146	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	99.500	4,477,500	4,500,000	4,412,781	0	225,035	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				2	969,990	104.577	1,045,770	1,000,000	975,759	0	848	0	0	5.000	5.215	MN	8,333	50,000	10/28/2009	05/01/2039
442348	3W	6	HOUSTON AIRPORT SYSTEM HOUSTON TX AIRPOR				2	1,048,570	102.209	1,022,090	1,000,000	1,003,761	0	(7,263)	0	0	5.500	4.730	JJ	27,500	55,000	11/23/2010	07/01/2034
45200F	KQ	1	ILLINOIS FINANCE AUTHORITY Illinois Fina				2	516,800	101.578	507,890	500,000	501,513	0	(1,946)	0	0	5.250	4.832	AO	6,563	26,250	06/04/2008	10/01/2025
45200F	SX	8	ILLINOIS FINANCE AUTHORITY Illinois Fina				2	545,940	102.392	511,960	500,000	503,048	0	(5,875)	0	0	6.250	5.000	JJ	15,625	31,250	03/12/2009	07/01/2038
452252	LX	5	ILLINOIS ST TOLL HWY AUTH				2	593,775	116.513	582,565	500,000	590,015	0	(2,469)	0	0	5.000	3.806	JJ	12,500	26,042	05/19/2016	01/01/2041
462590	JF	8	IOWA STUDENT LN LIQUIDITY CORP				2	1,494,252	104.633	1,553,800	1,485,000	1,489,198	0	(927)	0	0	5.000	4.920	JD	6,188	74,250	12/06/2011	12/01/2021
49126K	HS	3	KY EDA BAPTIST HEALTHCARE HOSP KY ECONOM				2	993,750	107.625	1,076,250	1,000,000	994,306	0	126	0	0	5.000	5.041	FA	18,889	50,000	12/14/2011	08/15/2042
544435	4M	9	LOS ANGELES CALIF DEPT ARPTS A				2	288,653	115.355	288,388	250,000	287,290	0	(827)	0	0	5.000	4.054	MN	1,597	12,500	04/29/2016	05/15/2045
57583U	CL	0	MASSACHUSETTS ST DEV FIN AGY				2	1,025,820	111.315	1,113,150	1,000,000	1,010,070	0	(2,796)	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				2	500,000	108.195	540,975	500,000	500,000	0	0	0	0	4.250	4.250	JD	1,771	21,250	06/17/2015	12/01/2040
592643	BQ	2	METROPOLITAN WASHINGTON D C AR				2	536,160	126.871	634,355	500,000	536,160	0	(40,687)	0	0	0.000	3.719	AO	0	0	01/05/2015	10/01/2044
64970H	EU	4	NEW YORK N Y CITY HSG DEV CORP				2	1,260,938	105.068	1,313,350	1,250,000	1,257,626	0	(1,148)	0	0	3.700	3.584	MN	5,910	46,250	01/07/2015	11/15/2034
64988R	FJ	6	NEW YORK ST MORTGAGE AGENCY New York Sta				2	1,500,000	101.428	1,521,420	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
64990C	EJ	6	NY ST DORM AUTH NEW YORK UNIV				2	548,545	107.093	535,465	500,000	546,194	0	(1,537)	0	0	4.000	3.372	JJ	10,000	20,944	06/02/2016	07/01/2039
650116	AH	9	NEW YORK TRANSN DEV CORP				2	267,080	106.170	265,425	250,000	265,634	0	(918)	0	0	4.000	3.410	JJ	5,000	10,000	05/18/2016	07/01/2031
650116	AQ	9	NEW YORK TRANSN DEV CORP				2	286,778	111.031	277,578	250,000	285,274	0	(992)	0	0	5.000	4.023	JJ	6,250	12,500	06/16/2016	07/01/2041
66285W	QW	9	NORTH TEXAS TOLLWAY AUTHORITY				1	1,360,286	100.000	1,280,000	1,280,000	1,356,577	0	(1,809)	0	0	5.750	5.287	JJ	36,800	73,600	10/28/2015	01/01/2040
66285W	TS	5	NORTH TEXAS TOLLWAY AUTHORITY				1	1,040,731	100.000	980,000	980,000	1,038,654	0	(1,386)	0	0	5.750	5.287	JJ	28,175	56,350	06/17/2016	01/01/2040
66285W	TT	3	NORTH TEXAS TOLLWAY AUTHORITY				2	361,070	100.000	340,000	340,000	340,000	0	(20,830)	0	0	5.750	1.654	JJ	9,775	19,550	06/17/2016	01/01/2040
717794	AV	3	PHILADELPHIA AUTHORITY FOR IND				2	315,766	115.615	329,503	285,000	308,902	0	(2,831)	0	0	5.000	3.671	AO	3,563	14,250	06/24/2015	04/01/2033

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	F	or	NAIC Designation	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												
735240	J7	9	PORT OF PORTLAND.....	.....	..	.....	2	1FE	.....	45,871	.....	115,768	.....	46,307	.....	40,000	.....	44,481	.....	0	.....	(519)	.....	0	.....	5.000	.....	3.301	JJ.....	.....	1,000	.....	2,000	03/06/2015.	07/01/2038.
762315	HU	6	RHODE ISLAND ST STUDENT LN AUT.....	.....	..	.....	2	1FE	.....	925,000	.....	100,274	.....	927,535	.....	925,000	.....	925,000	.....	0	.....	0	.....	0	.....	5.875	.....	5.874	JD.....	.....	4,529	.....	54,344	05/01/2008.	06/01/2028.
917393	BN	9	UTAH CNTY UTAH.....	.....	..	.....	2	1FE	.....	271,525	.....	104,273	.....	260,683	.....	250,000	.....	270,905	.....	0	.....	(414)	.....	0	.....	4.000	.....	3.534	MN.....	.....	1,278	.....	10,000	06/30/2016.	05/15/2047.
928077	HD	1	VIRGINIA PORT AUTH.....	.....	..	.....	2	1FE	.....	505,778	.....	121,567	.....	547,052	.....	450,000	.....	492,596	.....	0	.....	(4,876)	.....	0	.....	5.000	.....	3.551	JJ.....	.....	11,250	.....	22,500	03/05/2015.	07/01/2035.
928077	HE	9	VIRGINIA PORT AUTH.....	.....	..	.....	2	1FE	.....	1,121,210	.....	121,567	.....	1,215,670	.....	1,000,000	.....	1,092,597	.....	0	.....	(10,587)	.....	0	.....	5.000	.....	3.581	JJ.....	.....	25,000	.....	50,000	03/05/2015.	07/01/2036.
93978E	A9	3	WASHINGTON ST HLTH CARE FACS A.....	.....	..	.....	2	1FE	.....	500,000	.....	103,086	.....	515,430	.....	500,000	.....	500,000	.....	0	.....	0	.....	0	.....	5.250	.....	5.250	AO.....	.....	6,563	.....	26,250	03/10/2008.	10/01/2033.
000000	00	0	SUMMARY ADJUSTMENT.....	.....	..	.....	2Z		.....	0	.....	0.000	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0.000	.....	0.000		.....	22,238	.....	(22,238)	12/31/2017.	01/01/2019.
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....			.....	..	.....			.....	21,195,688	XXX	.....	24,210,111	.....	23,035,000	.....	23,495,103	.....	0	.....	0	.....	0	.....	0	XXX	XXX	XXX	.....	315,797	.....	875,842	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	FEDERAL HOME LOAN MORTGAGE COR FHLMC 3.5.....	.....	..	.....	4	1	.....	1,066,608	.....	103,047	.....	1,077,519	.....	1,045,654	.....	1,063,514	.....	0	.....	(360)	.....	0	.....	3.500	.....	3.230	MON...	.....	3,050	.....	36,598	12/05/2011.	12/01/2041.
3132XS	A9	1	FEDERAL HOME LOAN MORTGAGE COR.....	.....	..	.....	4	1	.....	4,987,837	.....	103,076	.....	4,998,354	.....	4,849,180	.....	4,987,837	.....	0	.....	0	.....	0	.....	3.500	.....	3.113	MON...	.....	4,714	.....	0	12/19/2017.	08/01/2047.
3132XT	MH	8	FEDERAL HOME LOAN MORTGAGE COR.....	.....	..	.....	4	1	.....	4,956,805	.....	104,604	.....	4,942,532	.....	4,724,986	.....	4,956,805	.....	0	.....	0	.....	0	.....	4.000	.....	3.173	MON...	.....	5,250	.....	0	12/19/2017.	10/01/2047.
31417D	SP	9	FEDERAL NATIONAL MORTGAGE ASSO.....	.....	..	.....	4	1	.....	1,959,664	.....	103,103	.....	1,952,152	.....	1,893,395	.....	1,957,279	.....	0	.....	(1,235)	.....	0	.....	3.500	.....	2.993	MON...	.....	5,522	.....	66,269	11/16/2015.	11/01/2042.
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....			.....	..	.....			.....	12,970,914	XXX	.....	12,970,557	.....	12,513,215	.....	12,965,435	.....	0	.....	0	.....	0	.....	0	XXX	XXX	XXX	.....	18,536	.....	102,867	XXX	XXX	
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....			.....	..	.....			.....	34,166,602	XXX	.....	37,180,668	.....	35,548,215	.....	36,460,538	.....	0	.....	0	.....	0	.....	0	XXX	XXX	XXX	.....	334,333	.....	978,709	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																																			
002824	BF	6	Abbott Laboratories.....	.....	..	.....	2	2FE	.....	2,040,280	.....	102,739	.....	2,054,786	.....	2,000,000	.....	2,038,165	.....	0	.....	(2,115)	.....	0	.....	3.750	.....	3.493	MN.....	.....	6,458	.....	76,667	05/18/2017.	11/30/2026.
151020	AH	7	CELGENE CORPORATION.....	.....	..	.....	2	2FE	.....	954,160	.....	101,494	.....	1,014,942	.....	1,000,000	.....	973,704	.....	0	.....	5,102	.....	0	.....	3.250	.....	3.877	FA.....	.....	12,278	.....	32,500	12/10/2013.	08/15/2022.
224399	AR	6	CRANE CO.....	.....	..	.....	2	2FE	.....	1,502,890	.....	104,671	.....	1,570,062	.....	1,500,000	.....	1,500,353	.....	0	.....	(737)	.....	0	.....	4.450	.....	4.403	JD.....	.....	2,967	.....	66,750	12/10/2013.	12/15/2023.
34354P	AD	7	FLOWSERVE CORPORATION.....	.....	..	.....	2	2FE	.....	494,530	.....	102,301	.....	511,503	.....	500,000	.....	496,516	.....	0	.....	524	.....	0	.....	4.000	.....	4.135	MN.....	.....	2,566	.....	20,000	12/11/2013.	11/15/2023.
74834L	AS	9	QUEST DIAGNOSTICS INCORPORATED GTD-by-Su.....	.....	..	.....	2	2FE	.....	998,330	.....	105,782	.....	1,057,815	.....	1,000,000	.....	999,376	.....	0	.....	174	.....	0	.....	4.700	.....	4.721	AO.....	.....	11,750	.....	47,000	03/21/2011.	04/01/2021.
761713	BG	0	REYNOLDS AMERICAN INC.....	.....	..	.....	1	2FE	.....	2,142,220	.....	106,439	.....	2,128,776	.....	2,000,000	.....	2,132,310	.....	0	.....	(9,909)	.....	0	.....	4.450	.....	3.406	JD.....	.....	4,697	.....	89,000	05/16/2017.	06/12/2025.
82481L	AD	1	SHIRE ACQUISITIONS INVESTMENTS.....	.....	..	.....	2	2FE	.....	983,540	.....	97,738	.....	977,382	.....	1,000,000	.....	984,498	.....	0	.....	958	.....	0	.....	3.200	.....	3.407	MS.....	.....	8,711	.....	16,000	05/17/2017.	09/23/2026.
98978V	AB	9	ZOETIS INC 3.25% 2/1/2023.....	.....	..	.....	2	2FE	.....	943,690	.....	101,586	.....	1,015,863	.....	1,000,000	.....	966,166	.....	0	.....	5,892	.....	0	.....	3.250	.....	3.992	FA.....	.....	13,542	.....	32,500	12/11/2013.	02/01/2023.
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....			.....	..	.....			.....	10,059,640	XXX	.....	10,331,129	.....	10,000,000	.....	10,091,088	.....	0	.....	0	.....	0	.....	0	XXX	XXX	XXX	.....	62,959	.....	380,417	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																																			
12508G	AX	4	UBS COMMERCIAL MORTGAGE TRUST.....	.....	..	.....	4	1FE	.....	4,119,712	.....	103,198	.....	4,127,904	.....	4,000,000	.....	4,118,796	.....	0	.....	(916)	.....	0	.....	3.907	.....	3.553	MON...	.....	13,023	.....	13,023	11/21/2017.	11/01/2050.
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....			.....	..	.....			.....	4,119,712	XXX	.....	4,127,904	.....	4,000,000	.....	4,118,796	.....	0	.....	0	.....	0	.....	0	XXX	XXX	XXX	.....	13,023	.....	13,023	XXX	XXX	
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....			.....	..	.....			.....	14,179,352	XXX	.....	14,459,033	.....	14,000,000	.....	14,209,884	.....	0	.....	0	.....	0	.....	0	XXX	XXX	XXX	.....	75,982	.....	393,440	XXX	XXX	
Totals																																			
7799999	Total - Issuer Obligations.....			.....	..	.....			.....	42,279,282	XXX	.....	45,660,646	.....	43,560,000	.....	44,345,614	.....	0	.....	0	.....	0	.....	0	XXX	XXX	XXX	.....	496,187	.....	1,636,634	XXX	XXX	
7899999	Total - Residential Mortgage-Backed Securities.....			.....	..	.....			.....	12,983,195	XXX	.....	12,983,939	.....	12,524,926	.....	12,977,402	.....	0	.....	0	.....	0	.....	0	XXX	XXX	XXX	.....	18,609	.....	103,745	XXX	XXX	
7999999	Total - Commercial Mortgage-Backed Securities.....			.....	..	.....			.....	4,119,712	XXX	.....	4,127,904	.....	4,000,000	.....	4,118,796	.....	0	.....	0	.....	0	.....	0	XXX	XXX	XXX	.....	13,023	.....	13,023	XXX	XXX	
8399999	Grand Total - Bonds.....			.....	..	.....			.....	59,382,189	XXX	.....	62,772,489	.....	60,084,926	.....	61,441,812	.....	0	.....	0	.....	0	.....	0	XXX	XXX	XXX	.....	527,819	.....	1,753,402	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. Special Revenue and Special Assessment									
3132XS A9 1	FEDERAL HOME LOAN MORTGAGE COR.....			12/19/2017.....	RBC DOMINION SECURITIES INC.....		4,987,837	4,849,180	4,714
3132XT MH 8	FEDERAL HOME LOAN MORTGAGE COR.....			12/19/2017.....	JP MORGAN SECURITIES LTD LDN.....		4,956,805	4,724,986	5,250
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....						9,944,642	9,574,166	9,964
Bonds - Industrial and Miscellaneous									
002824 BF 6	Abbott Laboratories 3.750% 11/30/26.....			05/18/2017.....	CITIGROUP GLOBAL MARKETS INC/.....		2,040,280	2,000,000	37,708
12508G AX 4	UBS COMMERCIAL MORTGAGE TRUST.....			11/21/2017.....	UBS SECURITIES LLC.....		4,119,712	4,000,000	12,589
761713 BG 0	REYNOLDS AMERICAN INC 4.450% 06/12/25.....			05/16/2017.....	CITIGROUP GLOBAL MARKETS INC/.....		2,142,220	2,000,000	38,814
82481L AD 1	SHIRE ACQUISITIONS INVESTMENTS.....		C.....	05/17/2017.....	JP MORGAN SECURITIES LTD LDN.....		983,540	1,000,000	5,244
3899999	Total - Bonds - Industrial and Miscellaneous.....						9,285,752	9,000,000	94,355
8399997	Total - Bonds - Part 3.....						19,230,394	18,574,166	104,319
8399999	Total - Bonds.....						19,230,394	18,574,166	104,319
9999999	Total - Bonds, Preferred and Common Stocks.....						19,230,394	XXX	104,319

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
36225B QN 1	GINNIE MAE I GNMA I 7.500% 781361.....		12/01/2017	Paydown.....		3,336	3,336	3,499	3,418	0	(81)	0	(81)	0	3,336	0	0	0	135	12/15/2025
0599999	Total - Bonds - U.S. Government.....					3,336	3,336	3,499	3,418	0	(81)	0	(81)	0	3,336	0	0	0	135	XXX
Bonds - U.S. States, Territories and Possessions																				
882721 NU 3	TEXAS ST Texas State Of.....		04/01/2017	Call 100.0000.....		500,000	500,000	514,625	500,606	0	(606)	0	(606)	0	500,000	0	0	0	11,250	04/01/2026
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					500,000	500,000	514,625	500,606	0	(606)	0	(606)	0	500,000	0	0	0	11,250	XXX
Bonds - U.S. Political Subdivisions of States																				
481305 EY 2	JUDSON TEX INDPT SCH DIST.....		04/18/2017	CITIGROUP GLOBAL MARKETS INC/.....		519,115	500,000	557,390	557,018	0	(423)	0	(423)	0	556,595	0	(37,480)	(37,480)	14,444	02/01/2045
481305 EZ 9	JUDSON TEX INDPT SCH DIST.....		04/07/2017	CITIGROUP GLOBAL MARKETS INC/.....		519,160	500,000	559,155	558,674	0	(498)	0	(498)	0	558,176	0	(39,016)	(39,016)	13,944	02/01/2041
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					1,038,275	1,000,000	1,116,545	1,115,692	0	(921)	0	(921)	0	1,114,771	0	(76,496)	(76,496)	28,388	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
130534 A9 1	CALIF PCFA - PG&E California Pollution C.....		06/01/2017	Call 100.0000.....		1,000,000	1,000,000	974,420	984,959	0	15,041	0	15,041	0	1,000,000	0	0	0	23,750	12/01/2023
155498 EN 4	CENTRAL TEX REGL MOBILITY AUTH.....		04/07/2017	HILLTOP SECURITIES INC.....		276,965	250,000	296,173	293,693	0	(1,201)	0	(1,201)	0	292,492	0	(15,527)	(15,527)	9,757	01/01/2035
3132GL EA 8	FEDERAL HOME LOAN MORTGAGE COR FHLMC 3.5		12/01/2017	Paydown.....		173,604	173,604	177,083	176,629	0	(3,025)	0	(3,025)	0	173,604	0	0	0	3,720	12/01/2041
31417D SP 9	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2017	Paydown.....		301,542	301,542	312,096	311,913	0	(10,371)	0	(10,371)	0	301,542	0	0	0	5,095	11/01/2042
44244C GT 8	HOUSTON TEX UTIL SYS REV.....		04/12/2017	FTN FINANCIAL CAPITAL MARKETS.....		871,305	750,000	923,400	914,555	0	(4,366)	0	(4,366)	0	910,190	0	(38,885)	(38,885)	15,938	11/15/2035
462590 JF 8	IOWA STUDENT LN LIQUIDITY CORP.....		12/01/2017	Call 100.0000.....		410,000	410,000	412,554	411,415	0	(1,415)	0	(1,415)	0	410,000	0	0	0	15,375	12/01/2021
57584X WQ 0	MASSACHUSETTS ST DEV FIN AGY.....		04/07/2017	JP MORGAN SECURITIES LTD LDN.....		536,210	500,000	584,155	582,085	0	(2,101)	0	(2,101)	0	579,983	0	(43,773)	(43,773)	13,889	07/01/2036
63968A TE 5	NEBRASKA PUBLIC POWER DISTRICT NE PUBLIC		04/11/2017	BANK OF AMERICA N.A.....		1,136,560	1,000,000	1,166,520	1,090,722	0	(4,961)	0	(4,961)	0	1,085,762	0	50,798	50,798	39,722	01/01/2029
64577B HW 7	NEW JERSEY ECONOMIC DEVELOPMEN.....		04/07/2017	BANK OF AMERICA N.A.....		524,425	500,000	529,450	528,461	0	(203)	0	(203)	0	528,258	0	(3,833)	(3,833)	19,514	01/01/2048
64990E YZ 4	NEW YORK ST DORM AUTH ST PERSO.....		04/11/2017	CITIGROUP GLOBAL MARKETS INC/.....		528,915	500,000	542,610	535,329	0	(1,111)	0	(1,111)	0	534,218	0	(5,303)	(5,303)	11,778	03/15/2032
717817 KY 5	PHILADELPHIA ARPT SYS Philadelphia PA -.....		12/20/2017	Call 100.0000.....		2,500,000	2,500,000	2,517,175	2,500,976	0	(976)	0	(976)	0	2,500,000	0	0	0	126,736	06/15/2025
88045R DN 9	TENNESSEE HSG DEV AGY Tennessee Housing		01/01/2017	Call 100.5000.....		145,725	145,000	145,363	145,000	0	725	0	725	0	145,725	0	0	0	3,988	07/01/2038
944514 FL 7	WAYNE CNTY MICH ARPT AUTH Wayne Charter		12/01/2017	Call 100.0000.....		1,300,000	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	0	0	65,000	12/01/2037
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					9,705,251	9,330,146	9,880,999	9,775,737	0	(13,964)	0	(13,964)	0	9,761,774	0	(56,523)	(56,523)	354,262	XXX
8399997	Total - Bonds - Part 4.....					11,246,862	10,833,482	11,515,668	11,395,453	0	(15,572)	0	(15,572)	0	11,379,881	0	(133,019)	(133,019)	394,035	XXX
8399999	Total - Bonds.....					11,246,862	10,833,482	11,515,668	11,395,453	0	(15,572)	0	(15,572)	0	11,379,881	0	(133,019)	(133,019)	394,035	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					11,246,862	XXX	11,515,668	11,395,453	0	(15,572)	0	(15,572)	0	11,379,881	0	(133,019)	(133,019)	394,035	XXX

E14

Sch. D - Pt. 5

NONE

Sch. D - Pt. 6 - Sn. 1

NONE

Sch. D - Pt. 6 - Sn. 2

NONE

Sch. DA - Pt. 1

NONE

Sch. DB - Pt. A - Sn. 1

NONE

Sch. DB - Pt. A - Sn. 2

NONE

Sch. DB - Pt. B - Sn. 1

NONE

Sch. DB - Pt. B - Sn. 2

NONE

Sch. DB - Pt. D - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 2

NONE

Sch. DL - Pt. 1

NONE

Sch. DL - Pt. 2

NONE

Annual Statement for the year 2017 of the **Metropolitan Casualty Insurance Company**
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JP Morgan Chase..... New York, New York.....	XXX	0.000	0	0	116,447	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	116,447	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	116,447	XXX
0599999. Total Cash.....	XXX	XXX	0	0	116,447	XXX

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

1. January.....	168,020	4. April.....	1,034,441	7. July.....	40,737	10. October.....	84,479
2. February.....	180,646	5. May.....	180,575	8. August.....	246,826	11. November.....	106,222
3. March.....	140,720	6. June.....	57,855	9. September.....	103,215	12. December.....	116,447

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	UNITED STATES TREASURY.....		12/21/2017.....	.....0.000	01/04/2018.....	1,999,794	.....0	.....687
	UNITED STATES TREASURY.....		12/20/2017.....	.....0.000	01/18/2018.....	15,491,016	.....0	.....11,314
	UNITED STATES TREASURY.....		12/29/2017.....	.....0.000	01/02/2018.....	699,974	.....0	.....52
0199999	U.S. Government Bonds - Issuer Obligations.....					18,190,784	.....0	.....12,054
0599999	Total - U.S. Government Bonds.....					18,190,784	.....0	.....12,054
Total Bonds								
7799999	Subtotals - Issuer Obligations.....					18,190,784	.....0	.....12,054
8399999	Subtotals - Bonds.....					18,190,784	.....0	.....12,054
8899999	Total - Cash Equivalents.....					18,190,784	.....0	.....12,054

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.....			.....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	.....114,919	.....114,389
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	.....35,007	.....34,869
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	.....99,930	.....99,469
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.....	B...	NC RSD Statutes GS 58-5-5 and 58-5-10.....	.....0	.....0	.....298,269	.....297,281
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.....	.....2,008,586	.....1,999,322	.....0	.....0
41. South Carolina.....SC.....	B...	SC RSD BY INS CODE SECTION 38-9-80.....	.....0	.....0	.....174,877	.....174,070
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	.....2,008,586	.....1,999,322	.....723,002	.....720,078

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	XXX0000
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX0000

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