



ANNUAL STATEMENT

For the Year Ended December 31, 2017
of the Condition and Affairs of the

Metropolitan General Insurance Company

NAIC Group Code.....241, 241 (Current Period) (Prior Period)	NAIC Company Code..... 39950	Employer's ID Number..... 22-2342710
Organized under the Laws of RI	State of Domicile or Port of Entry RI	Country of Domicile US
Incorporated/Organized..... June 30, 1980	Commenced Business..... October 13, 1981	
Statutory Home Office	700 Quaker Lane..... Warwick RI US 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	700 Quaker Lane..... Warwick RI US..... 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	401-827-2400 <i>(Area Code) (Telephone Number)</i>
Mail Address	PO Box 350, 700 Quaker Lane..... Warwick RI US 02887-0350 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	700 Quaker Lane..... Warwick RI US 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	800-638-4208 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.metlife.com	
Statutory Statement Contact	Kevin Paul Swift <i>(Name)</i> kswift@metlife.com <i>(E-Mail Address)</i>	800-638-4208 <i>(Area Code) (Telephone Number) (Extension)</i> 401-827-2315 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. 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 Controllor	Calvin Tyrone Strong	Vice President

DIRECTORS OR TRUSTEES

Michael John Bednarick	Barbara Jean Furr	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 C. Travers

Maura Catherine Travers
Assistant General Counsel and Secretary

Michael J. 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.....	5,315,014	14.6	5,315,014	0	5,315,014	14.6
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.....	1,058,749	2.9	1,058,749	0	1,058,749	2.9
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	2,517,857	6.9	2,517,857	0	2,517,857	6.9
1.43 Revenue and assessment obligations.....	16,028,795	43.9	16,028,795	0	16,028,795	43.9
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.....	11,496	0.0	11,496	0	11,496	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	1,718,868	4.7	1,718,868	0	1,718,868	4.7
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).....	7,159,066	19.6	7,159,066	0	7,159,066	19.6
2.2 Unaffiliated non-U.S. securities (including Canada).....	1,981,772	5.4	1,981,772	0	1,981,772	5.4
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.....	698,339	1.9	698,339	0	698,339	1.9
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	36,489,956	100.0	36,489,956	0	36,489,956	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.....		35,342,444
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		9,175,842
3.	Accrual of discount.....		35,649
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.....		(192,346)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		8,332,877
7.	Deduct amortization of premium.....		237,089
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).....		35,791,623
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		35,791,623

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.....	5,326,510	5,365,898	5,530,215	5,272,711
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	5,326,510	5,365,898	5,530,215	5,272,711
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,058,749	1,106,830	1,130,380	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	2,517,857	2,509,287	2,523,907	2,500,000
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.....	17,747,663	18,791,756	18,003,539	17,021,017
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (Unaffiliated)	8. United States.....	7,159,066	7,185,991	7,167,713	7,040,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	1,981,772	1,961,267	1,983,352	1,960,000
	11. Totals.....	9,140,838	9,147,258	9,151,065	9,000,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	35,791,617	36,921,029	36,339,106	34,793,728
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.....	35,791,617	36,921,029	36,339,106	

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	501,607	5,320,942	3,942	.0	.0	.XXX	5,826,491	16.1	8,546,806	22.6	5,826,491	.0
1.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
1.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
1.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
1.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
1.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
1.7 Totals	501,607	5,320,942	3,942	.0	.0	.XXX	5,826,491	16.1	8,546,806	22.6	5,826,491	.0
2. All Other Governments												
2.1 NAIC 1	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
2.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
2.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
2.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
2.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
2.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
2.7 Totals	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	.0	1,058,749	.0	.0	.0	.XXX	1,058,749	2.9	1,073,967	2.8	1,058,749	.0
3.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
3.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
3.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
3.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
3.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
3.7 Totals	.0	1,058,749	.0	.0	.0	.XXX	1,058,749	2.9	1,073,967	2.8	1,058,749	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	15,005	.0	2,502,852	.0	.0	.XXX	2,517,857	6.9	4,473,888	11.8	2,517,857	.0
4.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
4.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
4.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
4.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
4.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
4.7 Totals	15,005	.0	2,502,852	.0	.0	.XXX	2,517,857	6.9	4,473,888	11.8	2,517,857	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,425,624	4,044,317	5,057,271	971,073	4,411,686	.XXX	15,909,971	43.8	18,017,155	47.6	15,909,971	.0
5.2 NAIC 2	.0	.0	.0	1,552,418	285,274	.XXX	1,837,692	5.1	4,729,322	12.5	1,837,692	.0
5.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
5.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
5.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
5.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
5.7 Totals	1,425,624	4,044,317	5,057,271	2,523,491	4,696,960	.XXX	17,747,663	48.9	22,746,477	60.1	17,747,663	.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	446,565	0	0	XXX	446,565	1.2	0	0.0	446,565	0
6.2 NAIC 2.....	0	999,376	6,703,687	991,210	0	XXX	8,694,273	24.0	999,202	2.6	8,694,273	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.....	0	999,376	7,150,252	991,210	0	XXX	9,140,838	25.2	999,202	2.6	9,140,838	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

901S

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 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).....1,942,236	.....10,424,008	.....8,010,630	.....971,073	.....4,411,686	.....0	.....25,759,633	.....71.0	.....XXX	.....XXX	.....25,759,633	.....0
10.2 NAIC 2.....	(d).....0	.....999,376	.....6,703,687	.....2,543,628	.....285,274	.....0	.....10,531,965	.....29.0	.....XXX	.....XXX	.....10,531,965	.....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.....	.....1,942,236	.....11,423,384	.....14,714,317	.....3,514,701	.....4,696,960	.....0	(b).....36,291,598	.....100.0	.....XXX	.....XXX	.....36,291,598	.....0
10.8 Line 10.7 as a % of Col. 7.....	.....5.4	.....31.5	.....40.5	.....9.7	.....12.9	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
11. Total Bonds Prior Year												
11.1 NAIC 1.....	.....2,702,731	.....8,335,698	.....13,560,968	.....932,782	.....6,579,637	.....0	.....XXX	.....XXX	.....32,111,816	.....84.9	.....32,111,816	.....0
11.2 NAIC 2.....	.....0	.....999,202	.....2,263,611	.....1,680,806	.....784,905	.....0	.....XXX	.....XXX	.....5,728,524	.....15.1	.....5,728,524	.....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.....	.....2,702,731	.....9,334,900	.....15,824,579	.....2,613,588	.....7,364,542	.....0	.....XXX	.....XXX	(b).....37,840,340	.....100.0	.....37,840,340	.....0
11.8 Line 11.7 as a % of Col. 9.....	.....7.1	.....24.7	.....41.8	.....6.9	.....19.5	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	.....1,942,236	.....10,424,008	.....8,010,630	.....971,073	.....4,411,686	.....0	.....25,759,633	.....71.0	.....32,111,816	.....84.9	.....25,759,633	.....XXX
12.2 NAIC 2.....	.....0	.....999,376	.....6,703,687	.....2,543,628	.....285,274	.....0	.....10,531,965	.....29.0	.....5,728,524	.....15.1	.....10,531,965	.....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.....	.....1,942,236	.....11,423,384	.....14,714,317	.....3,514,701	.....4,696,960	.....0	.....36,291,598	.....100.0	.....37,840,340	.....100.0	.....36,291,598	.....XXX
12.8 Line 12.7 as a % of Col. 7.....	.....5.4	.....31.5	.....40.5	.....9.7	.....12.9	.....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.....	.....5.4	.....31.5	.....40.5	.....9.7	.....12.9	.....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.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0

S107

- (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 \$.....499,981; 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.....	499,981	5,315,014	0	0	0	.XXX	5,814,995	16.0	8,532,058	22.5	5,814,995	0
1.2 Residential Mortgage-Backed Securities.....	1,626	5,928	3,942	0	0	.XXX	11,496	0.0	14,748	0.0	11,496	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.....	501,607	5,320,942	3,942	0	0	.XXX	5,826,491	16.1	8,546,806	22.6	5,826,491	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	1,058,749	0	0	0	.XXX	1,058,749	2.9	1,073,967	2.8	1,058,749	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	1,058,749	0	0	0	.XXX	1,058,749	2.9	1,073,967	2.8	1,058,749	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....	15,005	0	2,502,852	0	0	.XXX	2,517,857	6.9	4,473,888	11.8	2,517,857	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.....	15,005	0	2,502,852	0	0	.XXX	2,517,857	6.9	4,473,888	11.8	2,517,857	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	1,254,917	3,498,111	4,606,722	2,076,957	4,592,088	.XXX	16,028,795	44.2	20,689,672	54.7	16,028,795	0
5.2 Residential Mortgage-Backed Securities.....	170,707	546,206	450,549	446,534	104,872	.XXX	1,718,868	4.7	2,056,805	5.4	1,718,868	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.....	1,425,624	4,044,317	5,057,271	2,523,491	4,696,960	.XXX	17,747,663	48.9	22,746,477	60.1	17,747,663	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	0	999,376	7,150,252	991,210	0	.XXX	9,140,838	25.2	999,202	2.6	9,140,838	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	0	0	0	.XXX	0	0.0	0	0.0	0	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.....	0	999,376	7,150,252	991,210	0	.XXX	9,140,838	25.2	999,202	2.6	9,140,838	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.....	1,769,903	10,871,250	14,259,826	3,068,167	4,592,088	XXX	34,561,234	95.2	XXX	XXX	34,561,234	0
10.2 Residential Mortgage-Backed Securities.....	172,333	552,134	454,491	446,534	104,872	XXX	1,730,364	4.8	XXX	XXX	1,730,364	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	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.....	1,942,236	11,423,384	14,714,317	3,514,701	4,696,960	0	36,291,598	100.0	XXX	XXX	36,291,598	0
10.7 Line 10.6 as a % of Col. 7.....	5.4	31.5	40.5	9.7	12.9	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	2,497,898	8,679,196	15,284,029	2,083,549	7,224,115	XXX	XXX	XXX	35,768,787	94.5	35,768,787	0
11.2 Residential Mortgage-Backed Securities.....	204,833	655,704	540,550	530,039	140,427	XXX	XXX	XXX	2,071,553	5.5	2,071,553	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.....	2,702,731	9,334,900	15,824,579	2,613,588	7,364,542	0	XXX	XXX	37,840,340	100.0	37,840,340	0
11.7 Line 11.6 as a % of Col. 9.....	7.1	24.7	41.8	6.9	19.5	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	1,769,903	10,871,250	14,259,826	3,068,167	4,592,088	XXX	34,561,234	95.2	35,768,787	94.5	34,561,234	XXX
12.2 Residential Mortgage-Backed Securities.....	172,333	552,134	454,491	446,534	104,872	XXX	1,730,364	4.8	2,071,553	5.5	1,730,364	XXX
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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.....	1,942,236	11,423,384	14,714,317	3,514,701	4,696,960	0	36,291,598	100.0	37,840,340	100.0	36,291,598	XXX
12.7 Line 12.6 as a % of Col. 7.....	5.4	31.5	40.5	9.7	12.9	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.....	5.4	31.5	40.5	9.7	12.9	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

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.....	2,198,203	2,198,203	0	0	0
2. Cost of short-term investments acquired.....	997,671	997,671	0	0	0
3. Accrual of discount.....	3,634	3,634	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	(121)	(121)	0	0	0
6. Deduct consideration received on disposals.....	3,199,387	3,199,387	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

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 - 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.....	299,695	299,695	.0	.0
2. Cost of cash equivalents acquired.....	33,969,321	33,969,321	.0	.0
3. Accrual of discount.....	21,524	21,524	.0	.0
4. Unrealized valuation increase (decrease).....	.0	.0	.0	.0
5. Total gain (loss) on disposals.....	(280)	(280)	.0	.0
6. Deduct consideration received on disposals.....	33,790,278	33,790,278	.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).....	499,982	499,982	.0	.0
11. Deduct total nonadmitted amounts.....	.0	.0	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	499,982	499,982	.0	.0

S15

(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	o	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
U.S. Government - Issuer Obligations																							
912810	EF	1	UNITED STATES TREASURY T 8 3/4 05/15/20	SD			1	1,036,000	115.906	882,047	761,000	825,781	0	(25,192)	0	0	8.750	4.900	MN	8,645	66,588	08/20/2007	05/15/2020
912828	G8	5	UNITED STATES TREASURY	SD			1	2,994,850	99.469	2,984,063	3,000,000	2,997,890	0	1,031	0	0	1.625	1.661	JD	135	48,750	12/31/2014	12/31/2019
912828	M8	0	UNITED STATES TREASURY				1	1,488,050	99.094	1,486,406	1,500,000	1,491,343	0	1,655	0	0	2.000	2.124	MN	2,637	30,000	12/30/2015	11/30/2022
0199999	U.S. Government - Issuer Obligations							5,518,900	XXX	5,352,516	5,261,000	5,315,014	0	(22,506)	0	0	XXX	XXX	XXX	11,417	145,338	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																							
36225B	QN	1	GINNIE MAE I GNMA I 7.500% 781361				4	11,315	114.269	13,382	11,711	11,496	0	17	0	0	7.500	8.123	MON	73	878	11/19/2001	12/15/2025
0299999	U.S. Government - Residential Mortgage-Backed Securities							11,315	XXX	13,382	11,711	11,496	0	17	0	0	XXX	XXX	XXX	73	878	XXX	XXX
0599999	Total - U.S. Government							5,530,215	XXX	5,365,898	5,272,711	5,326,510	0	(22,489)	0	0	XXX	XXX	XXX	11,490	146,216	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
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							1,130,380	XXX	1,106,830	1,000,000	1,058,749	0	(15,218)	0	0	XXX	XXX	XXX	20,833	50,000	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)							1,130,380	XXX	1,106,830	1,000,000	1,058,749	0	(15,218)	0	0	XXX	XXX	XXX	20,833	50,000	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
64966L	XK	2	NEW YORK N Y New York NY Public Improvem				4	2,508,727	100.372	2,494,244	2,485,000	2,502,852	0	(1,984)	0	0	5.000	4.879	FA	51,771	98,375	08/23/2017	02/01/2025
64966L	XL	0	NEW YORK N Y New York NY Public Improvem				2	15,180	100.287	15,043	15,000	15,005	0	(57)	0	0	5.000	4.608	FA	313	750	09/24/2014	02/01/2025
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations							2,523,907	XXX	2,509,287	2,500,000	2,517,857	0	(2,041)	0	0	XXX	XXX	XXX	52,084	99,125	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions							2,523,907	XXX	2,509,287	2,500,000	2,517,857	0	(2,041)	0	0	XXX	XXX	XXX	52,084	99,125	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																							
13053C	AD	4	CALIF PCFA - PG&E				2	1,000,000	113.389	1,133,890	1,000,000	1,000,000	0	0	0	0	4.750	4.750	MN	7,917	41,035	12/15/2016	11/01/2046
249182	FG	6	DENVER COLO CITY&CNTY ARPT Denver CO Cit				2	1,427,438	112.112	1,401,400	1,250,000	1,343,088	0	(17,333)	0	0	5.000	3.331	MN	7,986	62,500	10/11/2012	11/15/2028
254845	HP	8	DISTRICT OF COLUMBIA WTR&SWR A				2	555,195	113.482	567,410	500,000	527,614	0	(5,227)	0	0	5.000	3.720	AO	6,250	25,000	03/28/2012	10/01/2037
442348	3W	6	HOUSTON AIRPORT SYSTEM HOUSTON TX AIRPOR				2	524,285	102.209	511,045	500,000	501,880	0	(3,631)	0	0	5.500	4.730	JJ	13,750	27,500	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	272,970	102.392	255,980	250,000	251,524	0	(2,938)	0	0	6.250	5.000	JJ	7,813	15,625	03/12/2009	07/01/2038
452252	LX	5	ILLINOIS ST TOLL HWY AUTH				2	890,663	116.513	873,848	750,000	885,023	0	(3,703)	0	0	5.000	3.806	JJ	18,750	39,063	05/19/2016	01/01/2041
462590	JF	8	IOWA STUDENT LN LIQUIDITY CORP				2	115,716	104.633	120,328	115,000	115,325	0	(72)	0	0	5.000	4.920	JD	479	5,750	12/06/2011	12/01/2021
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
549310	UL	2	LUCAS CNTY OHIO 11/15/2041 6%				2	489,640	116.240	581,200	500,000	490,624	0	184	0	0	6.000	6.153	MN	3,833	30,000	02/10/2011	11/15/2041
57583U	SR	0	MASSACHUSETTS ST DEV FIN AGY MA HEALTH A				2	1,013,210	109.045	1,090,450	1,000,000	1,006,879	0	(1,274)	0	0	4.000	3.840	AO	10,000	40,000	08/21/2012	10/01/2035
592643	BQ	2	METROPOLITAN WASHINGTON D C AR				2	1,286,784	126.871	1,522,452	1,200,000	1,286,784	0	(97,648)	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	2,824,500	105.068	2,941,904	2,800,000	2,817,083	0	(2,572)	0	0	3.700	3.584	MN	13,238	103,600	01/07/2015	11/15/2034
64988R	FJ	6	NEW YORK ST MORTGAGE AGENCY New York Sta				2	1,000,000	101.428	1,014,280	1,000,000	1,000,000	0	0	0	0	3.700	3.700	AO	9,250	37,000	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
717817	QP	8	PHILADELPHIA ARPT SYS Philadelphia PA Ai				2	512,545	109.934	549,670	500,000	505,205	0	(1,359)	0	0	5.000	4.670	JD	1,111	25,000	12/09/2011	06/15/2027
917393	BN	9	UTAH CNTY UTAH				2	271,525	104.273	260,683	250,000	270,905	0	(414)	0	0	4.000	3.534	MN	1,278	10,000	06/30/2016	05/15/2047
928077	HD	1	VIRGINIA PORT AUTH				2	1,123,950	121.567	1,215,670	1,000,000	1,094,657	0	(10,836)	0	0	5.000	3.551	JJ	25,000	50,000	03/05/2015	07/01/2035
928077	HE	9	VIRGINIA PORT AUTH				2	560,605	121.567	607,835	500,000	546,299	0	(5,293)	0	0	5.000	3.581	JJ	12,500	25,000	03/05/2015	07/01/2036
93978E	A9	3	WASHINGTON ST HLTH CARE FACS A				2	500,000	103.086	515,430	500,000	500,000	0	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	0.000	0.000		25,950	(25,950)	12/31/2017	01/01/2019
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations							16,276,882	XXX	17,038,221	15,365,000	16,028,795	0	(158,336)	0	0	XXX	XXX	XXX	201,078	619,567	XXX	XXX

E10

SCHEDULE D - PART 1

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

1	2			6			7		10		11		Change in Book/Adjusted Carrying Value				Interest				Dates		
				3	4	5	8	9	12	13	14	15	16	17	18	19	20	21	22				
CUSIP Identification	Description			Code	F o r e i g n	Bond CHAR	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
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																							
31417G	XL	5	FEDERAL NATIONAL MORTGAGE ASSO.....			4	1	1,726,657	105.889	1,753,535	1,656,017	1,718,868	0	(1,099)	0	0	4.000	3.402	MON..	5,520	66,241	07/31/2013.	06/01/2043.
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....							1,726,657	XXX	1,753,535	1,656,017	1,718,868	0	(1,099)	0	0	XXX	XXX	XXX	5,520	66,241	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....							18,003,539	XXX	18,791,756	17,021,017	17,747,663	0	(159,435)	0	0	XXX	XXX	XXX	206,598	685,808	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																							
002824	BF	6	Abbott Laboratories.....			2	2FE	1,020,140	102.739	1,027,393	1,000,000	1,019,083	0	(1,057)	0	0	3.750	3.493	MN....	3,229	38,333	05/18/2017.	11/30/2026.
00774M	AB	1	AERCAP IRELAND CAPITAL LTD.....		D	2	2FE	955,142	99.000	950,400	960,000	955,323	0	181	0	0	3.650	3.711	JJ.....	15,573	0	07/17/2017.	07/21/2027.
03027X	AM	2	AMERICAN TOWER CORP.....			2	2FE	681,032	95.835	680,426	710,000	682,211	0	1,179	0	0	3.125	3.637	JJ.....	10,231	0	07/12/2017.	01/15/2027.
124857	AT	0	CBS CORP.....			2	2FE	594,162	96.121	576,724	600,000	594,403	0	241	0	0	3.375	3.485	FA.....	10,013	0	06/26/2017.	02/15/2028.
161175	BJ	2	CHARTER COMMUNICATIONS OPERATI.....			2	2FE	396,770	95.840	383,359	400,000	396,807	0	37	0	0	3.750	3.845	FA.....	7,292	0	11/28/2017.	02/15/2028.
501044	DJ	7	KROGER CO THE.....			2	2FE	379,776	100.714	382,714	380,000	379,786	0	10	0	0	3.700	3.707	FA.....	6,132	0	07/17/2017.	08/01/2027.
714295	AC	6	PERRIGO FINANCE PLC.....		C	2	2FE	1,028,210	101.087	1,010,867	1,000,000	1,026,449	0	(1,761)	0	0	3.900	3.454	JD.....	1,733	19,500	06/26/2017.	12/15/2024.
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	0	4.700	4.721	AO.....	11,750	47,000	03/21/2011.	04/01/2021.
75973Q	AA	5	RENAISSANCERE FINANCE INC.....			2	1FE	446,413	97.868	440,406	450,000	446,565	0	153	0	0	3.450	3.545	JJ.....	7,849	0	06/28/2017.	07/01/2027.
761713	BG	0	REYNOLDS AMERICAN INC.....			1	2FE	2,142,220	106.439	2,128,776	2,000,000	2,132,312	0	(9,909)	0	0	4.450	3.406	JD.....	4,697	89,000	05/16/2017.	06/12/2025.
902494	BC	6	TYSON FOODS INC.....			2	2FE	508,870	101.676	508,378	500,000	508,524	0	(346)	0	0	3.550	3.333	JD.....	1,430	8,875	07/12/2017.	06/02/2027.
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							9,151,065	XXX	9,147,258	9,000,000	9,140,839	0	(11,098)	0	0	XXX	XXX	XXX	79,929	202,708	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....							9,151,065	XXX	9,147,258	9,000,000	9,140,839	0	(11,098)	0	0	XXX	XXX	XXX	79,929	202,708	XXX	XXX
Totals																							
7799999	Total - Issuer Obligations.....							34,601,134	XXX	35,154,112	33,126,000	34,061,254	0	(209,199)	0	0	XXX	XXX	XXX	365,341	1,116,738	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....							1,737,972	XXX	1,766,917	1,667,728	1,730,364	0	(1,082)	0	0	XXX	XXX	XXX	5,593	67,119	XXX	XXX
8399999	Grand Total - Bonds.....							36,339,106	XXX	36,921,029	34,793,728	35,791,618	0	(210,281)	0	0	XXX	XXX	XXX	370,934	1,183,857	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. Political Subdivisions of States									
64966L	XK	2		08/23/2017	Tax Free Exchange		626,443	625,000	2,149
2499999. Total - Bonds - U.S. Political Subdivisions of States							626,443	625,000	2,149
Bonds - Industrial and Miscellaneous									
002824	BF	6		05/18/2017	CITIGROUP GLOBAL MARKETS INC/		1,020,140	1,000,000	18,854
00774M	AB	1	D	07/17/2017	MORGAN STANLEY & CO		955,142	960,000	0
03027X	AM	2		07/12/2017	GOLDMAN SACHS & COMPANY		681,032	710,000	123
124857	AT	0		06/26/2017	BANK OF AMERICA N.A.		594,162	600,000	0
161175	BJ	2		11/28/2017	Tax Free Exchange		396,770	400,000	5,917
501044	DJ	7		07/17/2017	MIZUHO SECURITIES USA INC		379,776	380,000	0
714295	AC	6	C	06/26/2017	BARCLAYS CAPITAL INC		1,028,210	1,000,000	1,517
75973Q	AA	5		06/28/2017	Various		446,413	450,000	48
761713	BG	0		05/16/2017	CITIGROUP GLOBAL MARKETS INC/		2,142,220	2,000,000	38,814
902494	BC	6		07/12/2017	BANK OF AMERICA N.A.		508,870	500,000	2,219
3899999. Total - Bonds - Industrial and Miscellaneous							8,152,735	8,000,000	67,492
8399997. Total - Bonds - Part 3							8,779,178	8,625,000	69,641
8399998. Total - Bonds - Summary Item from Part 5							396,664	400,000	0
8399999. Total - Bonds							9,175,842	9,025,000	69,641
9999999. Total - Bonds, Preferred and Common Stocks							9,175,842	XXX	69,641

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	3,223	3,270	0	66	0	66	0	3,336	0	0	0	135	12/15/2025
912828 B3 3	UNITED STATES TREASURY.....		12/06/2017	BARCLAYS CAPITAL INC.....		199,484	200,000	200,180	200,078	0	(35)	0	(35)	0	200,043	0	(559)	(559)	4,052	01/31/2019
912828 M8 0	UNITED STATES TREASURY.....		12/19/2017	GOLDMAN SACHS & COMPANY.....		495,448	500,000	496,017	496,563	0	532	0	532	0	497,094	0	(1,646)	(1,646)	10,522	11/30/2022
0599999	Total - Bonds - U.S. Government.....					698,268	703,336	699,420	699,911	0	563	0	563	0	700,473	0	(2,205)	(2,205)	14,709	XXX
Bonds - U.S. Political Subdivisions of States																				
481305 EY 2	JUDSON TEX INDPT SCH DIST.....		04/18/2017	CITIGROUP GLOBAL MARKETS INC/.....		778,673	750,000	836,085	835,527	0	(635)	0	(635)	0	834,892	0	(56,220)	(56,220)	21,667	02/01/2045
481305 EZ 9	JUDSON TEX INDPT SCH DIST.....		04/07/2017	CITIGROUP GLOBAL MARKETS INC/.....		1,038,320	1,000,000	1,118,310	1,117,348	0	(996)	0	(996)	0	1,116,352	0	(78,032)	(78,032)	27,889	02/01/2041
64966L XL 0	NEW YORK N Y New York NY Public Improvem.....		08/23/2017	Tax Free Exchange.....		626,443	625,000	632,488	627,558	0	(1,116)	0	(1,116)	0	626,443	0	0	0	28,024	02/01/2025
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					2,443,436	2,375,000	2,586,883	2,580,433	0	(2,747)	0	(2,747)	0	2,577,687	0	(134,252)	(134,252)	77,580	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.....		2,000,000	2,000,000	1,948,840	1,969,918	0	30,083	0	30,083	0	2,000,000	0	0	0	47,500	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
31417G XL 5	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2017	Paydown.....		324,313	324,313	338,147	336,837	0	(12,524)	0	(12,524)	0	324,313	0	0	0	6,664	06/01/2043
44244C GT 8	HOUSTON TEX UTIL SYS REV.....		04/12/2017	FTN FINANCIAL CAPITAL MARKETS.....		580,870	500,000	615,600	609,704	0	(2,911)	0	(2,911)	0	606,793	0	(25,923)	(25,923)	10,625	11/15/2035
462590 JF 8	IOWA STUDENT LN LIQUIDITY CORP.....		12/01/2017	Call 100.0000.....		30,000	30,000	30,187	30,104	0	(104)	0	(104)	0	30,000	0	0	0	1,125	12/01/2021
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/.....		1,057,830	1,000,000	1,085,220	1,070,657	0	(2,221)	0	(2,221)	0	1,068,436	0	(10,606)	(10,606)	23,556	03/15/2032
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					4,794,403	4,604,313	4,843,617	4,839,374	0	10,919	0	10,919	0	4,850,292	0	(55,889)	(55,889)	118,741	XXX
8399997	Total - Bonds - Part 4.....					7,936,107	7,682,649	8,129,920	8,119,718	0	8,735	0	8,735	0	8,128,452	0	(192,346)	(192,346)	211,030	XXX
8399998	Total - Bonds - Summary Item from Part 5.....					396,770	400,000	396,664	0	0	106	0	106	0	396,770	0	0	0	5,917	XXX
8399999	Total - Bonds.....					8,332,877	8,082,649	8,526,584	8,119,718	0	8,841	0	8,841	0	8,525,222	0	(192,346)	(192,346)	216,947	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					8,332,877	XXX	8,526,584	8,119,718	0	8,841	0	8,841	0	8,525,222	0	(192,346)	(192,346)	216,947	XXX

E14

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
Bonds - Industrial and Miscellaneous																					
161175 BE 3	CHARTER COMMUNICATIONS OPERATI		06/27/2017	BANK OF AMERICA N.A.	11/28/2017	Tax Free Exchange	400,000	396,664	396,770	396,770	0	106	0	106	0	0	0	0	5,917	0	
3899999	Total - Bonds - Industrial and Miscellaneous						400,000	396,664	396,770	396,770	0	106	0	106	0	0	0	0	0	5,917	0
8399998	Total - Bonds						400,000	396,664	396,770	396,770	0	106	0	106	0	0	0	0	0	5,917	0
9999999	Total - Bonds, Preferred and Common Stocks							396,664	396,770	396,770	0	106	0	106	0	0	0	0	0	5,917	0

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 General 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	.....198,358	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....0	.....0	.....198,358	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....198,358	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....198,358	XXX

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

1. January.....	.....580,621	4. April.....	.....1,312,230	7. July.....	.....487,089	10. October.....	.....531,474
2. February.....	.....651,319	5. May.....	.....623,115	8. August.....	.....509,806	11. November.....	.....564,932
3. March.....	.....600,224	6. June.....	.....466,285	9. September.....	.....542,580	12. December.....	.....198,358

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	UNITED STATES TREASURY.....		12/29/2017.....	.....0.000	01/02/2018.....	499,981	.0	.37
0199999	U.S. Government Bonds - Issuer Obligations.....					499,981	.0	.37
0599999	Total - U.S. Government Bonds.....					499,981	.0	.37
Total Bonds								
7799999	Subtotals - Issuer Obligations.....					499,981	.0	.37
8399999	Subtotals - Bonds.....					499,981	.0	.37
8899999	Total - Cash Equivalents.....					499,981	.0	.37

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	B...	FL RSD BY INS CODE SECTION 624.411,T 1 5/8 12/31/19.....	0	0	209,852	208,884
11. Georgia.....GA	B...	GA RSD Section 33-3-9.....	0	0	39,065	41,726
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	299,789	298,406
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.....	2,060,083	2,097,947	0	0
41. South Carolina.....SC	B...	T 8 3/4 05/15/20,SC RSD BY INS CODE SECTION 38-9-80.....	0	0	202,434	203,869
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	B...	State deposit.....	0	0	59,958	59,681
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	2,060,083	2,097,947	1,025,947	1,026,424

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

2017 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		