



ANNUAL STATEMENT

For the Year Ended December 31, 2019
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. Darla Ann Finchum #	President	2. Maura Catherine Travers	Assistant General Counsel and Secretary
3. Michael John Bednarick	Vice President and Chief Financial Officer	4. Charles Patrick Connery #	Treasurer

OTHER

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

DIRECTORS OR TRUSTEES

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

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

Darla Ann Finchum
President

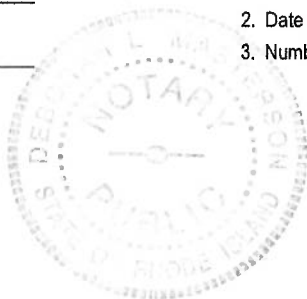
Maura Catherine Travers
Assistant General Counsel and Secretary

Michael John Bednarick
Vice President and Chief Financial Officer

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

a. Is this an original filing? Yes [X] No []
b. If no 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

Deborah L. Masterson
Notary
June 24, 2021



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	9,038,856	23.2	9,038,856		9,038,856	23.2
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	1,026,688	2.6	1,026,688		1,026,688	2.6
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	15,200,000	39.1	15,200,000		15,200,000	39.1
1.06 Industrial and Miscellaneous.....	10,161,526	26.1	10,161,526		10,161,526	26.1
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	35,427,070	91.1	35,427,070	0	35,427,070	91.1
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated).....		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated).....		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....		0.0			0	0.0
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....		0.0			0	0.0
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....		0.0			0	0.0
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	482,880	1.2	482,880		482,880	1.2
6.02 Cash Equivalents (Schedule E, Part 2).....	2,993,310	7.7	2,993,310		2,993,310	7.7
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	3,476,190	8.9	3,476,190	0	3,476,190	8.9
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....		0.0			0	0.0
10. Receivables for Securities.....		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		0.0			0	0.0
13. Total Invested Assets.....	38,903,260	100.0	38,903,260	0	38,903,260	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		35,602,141
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		8,269,400
3.	Accrual of discount.....		62,844
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(562)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		8,289,617
7.	Deduct amortization of premium.....		217,132
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		35,427,074
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		35,427,074

Annual Statement for the year 2019 of the **Metropolitan General Insurance Company**
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.....	9,038,856	9,075,883	9,299,333	9,016,970
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	9,038,856	9,075,883	9,299,333	9,016,970
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,026,688	1,054,060	1,130,380	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
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.....	15,200,000	16,352,412	15,583,733	14,686,031
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	8,186,181	8,468,197	8,223,837	8,105,000
	9. Canada.....				
	10. Other Countries.....	1,975,345	2,017,096	1,983,352	1,960,000
	11. Totals.....	10,161,526	10,485,293	10,207,189	10,065,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	35,427,070	36,967,648	36,220,635	34,768,001
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	35,427,070	36,967,648	36,220,635	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	3,766,373	8,265,206	587			XXX	12,032,166	31.3	12,244,429	32.6	12,032,166	
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	3,766,373	8,265,206	587	0	0	XXX	12,032,166	31.3	12,244,429	32.6	12,032,166	0
2. All Other Governments												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....				1,026,688		XXX	1,026,688	2.7	1,042,933	2.8	1,026,688	
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	0	0	1,026,688	0	XXX	1,026,688	2.7	1,042,933	2.8	1,026,688	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX	0	0.0		0.0		
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	173,582	3,822,418	1,929,508	4,600,473	2,365,374	XXX	12,891,355	33.6	13,303,191	35.4	12,891,355	
5.2 NAIC 2.....			1,279,352	563,723	465,570	XXX	2,308,645	6.0	2,330,762	6.2	2,308,645	
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	173,582	3,822,418	3,208,860	5,164,196	2,830,944	XXX	15,200,000	39.6	15,633,953	41.6	15,200,000	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....		1,499,900	1,020,773			.XXX	2,520,673	6.6	446,875	1.2	1,020,773	1,499,900
6.2 NAIC 2.....		2,018,923	5,621,930			.XXX	7,640,853	19.9	8,233,013	21.9	7,640,853	
6.3 NAIC 3.....						.XXX	0	0.0		0.0		
6.4 NAIC 4.....						.XXX	0	0.0		0.0		
6.5 NAIC 5.....						.XXX	0	0.0		0.0		
6.6 NAIC 6.....						.XXX	0	0.0		0.0		
6.7 Totals.....	0	3,518,823	6,642,703	0	0	.XXX	10,161,526	26.4	8,679,888	23.1	8,661,626	1,499,900
7. Hybrid Securities												
7.1 NAIC 1.....						.XXX	0	0.0		0.0		
7.2 NAIC 2.....						.XXX	0	0.0		0.0		
7.3 NAIC 3.....						.XXX	0	0.0		0.0		
7.4 NAIC 4.....						.XXX	0	0.0		0.0		
7.5 NAIC 5.....						.XXX	0	0.0		0.0		
7.6 NAIC 6.....						.XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						.XXX	0	0.0		0.0		
8.2 NAIC 2.....						.XXX	0	0.0		0.0		
8.3 NAIC 3.....						.XXX	0	0.0		0.0		
8.4 NAIC 4.....						.XXX	0	0.0		0.0		
8.5 NAIC 5.....						.XXX	0	0.0		0.0		
8.6 NAIC 6.....						.XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.2 NAIC 2.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.3 NAIC 3.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.4 NAIC 4.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.5 NAIC 5.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.6 NAIC 6.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.7 Totals.....	.XXX	.XXX	.XXX	.XXX	.XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....						.XXX	0	0.0		0.0		
10.2 NAIC 2.....						.XXX	0	0.0		0.0		
10.3 NAIC 3.....						.XXX	0	0.0		0.0		
10.4 NAIC 4.....						.XXX	0	0.0		0.0		
10.5 NAIC 5.....						.XXX	0	0.0		0.0		
10.6 NAIC 6.....						.XXX	0	0.0		0.0		
10.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....3,939,955	.....13,587,524	.....2,950,868	.....5,627,161	.....2,365,374	.....0	.....28,470,882	.....74.1	.....XXX	.....XXX	.....26,970,982	.....1,499,900
11.2 NAIC 2.....	(d).....0	.....2,018,923	.....6,901,282	.....563,723	.....465,570	.....0	.....9,949,498	.....25.9	.....XXX	.....XXX	.....9,949,498	.....0
11.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.7 Totals.....	.....3,939,955	.....15,606,447	.....9,852,150	.....6,190,884	.....2,830,944	.....0	.....38,420,380	.....100.0	.....XXX	.....XXX	.....36,920,480	.....1,499,900
11.8 Line 11.7 as a % of Col. 7.....	.....10.3	.....40.6	.....25.6	.....16.1	.....7.4	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....96.1	.....3.9
12. Total Bonds Prior Year												
12.1 NAIC 1.....	.....10,078,208	.....6,148,651	.....2,457,165	.....5,629,365	.....2,724,039	.....0	.....XXX	.....XXX	.....27,037,428	.....71.9	.....27,037,428	.....0
12.2 NAIC 2.....	.....0	.....999,558	.....8,518,826	.....413,544	.....631,847	.....0	.....XXX	.....XXX	.....10,563,775	.....28.1	.....10,563,775	.....0
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
12.7 Totals.....	.....10,078,208	.....7,148,209	.....10,975,991	.....6,042,909	.....3,355,886	.....0	.....XXX	.....XXX	(b).....37,601,203	.....100.0	.....37,601,203	.....0
12.8 Line 12.7 as a % of Col. 9.....	.....26.8	.....19.0	.....29.2	.....16.1	.....8.9	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....3,939,955	.....12,087,624	.....2,950,868	.....5,627,161	.....2,365,374	.....0	.....26,970,982	.....70.2	.....27,037,428	.....71.9	.....26,970,982	.....XXX
13.2 NAIC 2.....	.....0	.....2,018,923	.....6,901,282	.....563,723	.....465,570	.....0	.....9,949,498	.....25.9	.....10,563,775	.....28.1	.....9,949,498	.....XXX
13.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.7 Totals.....	.....3,939,955	.....14,106,547	.....9,852,150	.....6,190,884	.....2,830,944	.....0	.....36,920,480	.....96.1	.....37,601,203	.....100.0	.....36,920,480	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....10.7	.....38.2	.....26.7	.....16.8	.....7.7	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	.....10.3	.....36.7	.....25.6	.....16.1	.....7.4	.....0.0	.....96.1	.....XXX	.....XXX	.....XXX	.....96.1	.....XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	.....0	.....1,499,900	.....0	.....0	.....0	.....0	.....1,499,900	.....3.9	.....0	.....0.0	.....XXX	.....1,499,900
14.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.7 Totals.....	.....0	.....1,499,900	.....0	.....0	.....0	.....0	.....1,499,900	.....3.9	.....0	.....0.0	.....XXX	.....1,499,900
14.8 Line 14.7 as a % of Col. 7.....	.....0.0	.....100.0	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....0.03.90.00.00.00.03.9XXXXXXXXXXXX3.9

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(a) Includes \$.....1,499,900 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$.....0 current year of bonds with Z designations and \$.....0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$.....0 current year of bonds with 5GI designations, \$.....0 prior year of bonds with 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....2,993,310; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations.....	3,764,916	8,261,383				.XXX	12,026,299	31.3	12,235,946	32.5	12,026,299	
1.02 Residential Mortgage-Backed Securities.....	1,457	3,823	587			.XXX	5,867	0.0	8,483	0.0	5,867	
1.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
1.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
1.05 Totals.....	3,766,373	8,265,206	587	0	0	.XXX	12,032,166	31.3	12,244,429	32.6	12,032,166	0
2. All Other Governments												
2.01 Issuer Obligations.....						.XXX	0	0.0	0	0.0	0	
2.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
2.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
2.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
2.05 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....				1,026,688		.XXX	1,026,688	2.7	1,042,933	2.8	1,026,688	
3.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
3.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
3.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
3.05 Totals.....	0	0	0	1,026,688	0	.XXX	1,026,688	2.7	1,042,933	2.8	1,026,688	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....						.XXX	0	0.0	0	0.0	0	
4.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
4.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
4.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
4.05 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....		3,329,666	2,886,289	4,946,559	2,809,628	.XXX	13,972,142	36.4	14,163,823	37.7	13,972,142	
5.02 Residential Mortgage-Backed Securities.....	173,582	492,752	322,571	217,637	21,316	.XXX	1,227,858	3.2	1,470,130	3.9	1,227,858	
5.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
5.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
5.05 Totals.....	173,582	3,822,418	3,208,860	5,164,196	2,830,944	.XXX	15,200,000	39.6	15,633,953	41.6	15,200,000	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....		2,018,923	6,642,703			.XXX	8,661,626	22.5	8,679,888	23.1	8,661,626	
6.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
6.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
6.04 Other Loan-Backed and Structured Securities.....		1,499,900				.XXX	1,499,900	3.9	0	0.0	1,499,900	
6.05 Totals.....	0	3,518,823	6,642,703	0	0	.XXX	10,161,526	26.4	8,679,888	23.1	8,661,626	1,499,900
7. Hybrid Securities												
7.01 Issuer Obligations.....						.XXX	0	0.0	0	0.0	0	
7.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
7.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
7.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
7.05 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....						.XXX	0	0.0	0	0.0	0	
8.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
8.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
8.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
8.05 Affiliated Bank Loans - Issued.....						.XXX	0	0.0	0	0.0	0	
8.06 Affiliated Bank Loans - Acquired.....						.XXX	0	0.0	0	0.0	0	
8.07 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired.....						XXX	0	0.0		0.0		
10.03 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	3,764,916	13,609,972	9,528,992	5,973,247	2,809,628	XXX	35,686,755	92.9	XXX	XXX	35,686,755	0
11.02 Residential Mortgage-Backed Securities.....	175,039	496,575	323,158	217,637	21,316	XXX	1,233,725	3.2	XXX	XXX	1,233,725	0
11.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities.....	0	1,499,900	0	0	0	XXX	1,499,900	3.9	XXX	XXX	0	1,499,900
11.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals.....	3,939,955	15,606,447	9,852,150	6,190,884	2,830,944	0	38,420,380	100.0	XXX	XXX	36,920,480	1,499,900
11.09 Line 11.08 as a % of Col. 7.....	10.3	40.6	25.6	16.1	7.4	0.0	100.0	XXX	XXX	XXX	96.1	3.9
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	9,943,574	6,703,726	10,589,948	5,624,961	3,260,381	XXX	XXX	XXX	36,122,590	96.1	36,122,590	
12.02 Residential Mortgage-Backed Securities.....	134,634	444,483	386,043	417,948	95,505	XXX	XXX	XXX	1,478,613	3.9	1,478,613	
12.03 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0	0	
12.04 Other Loan-Backed and Structured Securities.....						XXX	XXX	XXX	0	0.0	0	
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	
12.06 Affiliated Bank Loans.....						XXX	XXX	XXX	0	0.0	0	
12.07 Unaffiliated Bank Loans.....						XXX	XXX	XXX	0	0.0	0	
12.08 Totals.....	10,078,208	7,148,209	10,975,991	6,042,909	3,355,886	0	XXX	XXX	37,601,203	100.0	37,601,203	0
12.09 Line 12.08 as a % of Col. 9.....	26.8	19.0	29.2	16.1	8.9	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	3,764,916	13,609,972	9,528,992	5,973,247	2,809,628	XXX	35,686,755	92.9	36,122,590	96.1	35,686,755	XXX
13.02 Residential Mortgage-Backed Securities.....	175,039	496,575	323,158	217,637	21,316	XXX	1,233,725	3.2	1,478,613	3.9	1,233,725	XXX
13.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans.....						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans.....						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals.....	3,939,955	14,106,547	9,852,150	6,190,884	2,830,944	0	36,920,480	96.1	37,601,203	100.0	36,920,480	XXX
13.09 Line 13.08 as a % of Col. 7.....	10.7	38.2	26.7	16.8	7.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	10.3	36.7	25.6	16.1	7.4	0.0	96.1	XXX	XXX	XXX	96.1	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....						XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities.....		1,499,900				XXX	1,499,900	3.9	0	0.0	XXX	1,499,900
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans.....						XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans.....						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals.....	0	1,499,900	0	0	0	0	1,499,900	3.9	0	0.0	XXX	1,499,900
14.09 Line 14.08 as a % of Col. 7.....	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	3.9	0.0	0.0	0.0	0.0	3.9	XXX	XXX	XXX	XXX	3.9

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**Sch. DA - Verification
NONE**

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

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

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

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

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

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	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	1,999,062	1,999,062		
2. Cost of cash equivalents acquired.....	21,844,887	21,844,887		
3. Accrual of discount.....	38,763	38,763		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	(150)	(150)		
6. Deduct consideration received on disposals.....	20,889,253	20,889,253		
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,993,309	2,993,309	0	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	2,993,309	2,993,309	0	0

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

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

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

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

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

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

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

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

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

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

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description			Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
U.S. Government - Issuer Obligations																								
912810	EF	1	UNITED STATES TREASURY T 8 3/4 05/15/20	SD			1	1,036,000	102.551	780,411	761,000	771,606		(27,733)			8.750	4.900	MN	8,598	66,588	08/20/2007	05/15/2020	
912828	M8	0	UNITED STATES TREASURY	M			1	3,012,897	101.129	3,033,867	3,000,000	3,016,686		(1,194)			2.000	1.802	MN	5,246	45,000	08/07/2019	11/30/2022	
912828	YW	4	UNITED STATES TREASURY				1	5,244,668	100.098	5,255,127	5,250,000	5,244,697		29			1.625	1.660	JD	3,963		12/24/2019	12/15/2022	
0199999	U.S. Government - Issuer Obligations							9,293,565	XXX	9,069,405	9,011,000	9,032,989	0	(28,898)	0	0	XXX	XXX	XXX	17,807	111,588	XXX	XXX	
U.S. Government - Residential Mortgage-Backed Securities																								
36225B	QN	1	GINNIE MAE I GNMA 7.500% 781361				4	5,768	108.509	6,478	5,970	5,867		(6)			7.500	8.294	MON	37	448	11/19/2001	12/15/2025	
0299999	U.S. Government - Residential Mortgage-Backed Securities							5,768	XXX	6,478	5,970	5,867	0	(6)	0	0	XXX	XXX	XXX	37	448	XXX	XXX	
0599999	Total - U.S. Government							9,299,333	XXX	9,075,883	9,016,970	9,038,856	0	(28,904)	0	0	XXX	XXX	XXX	17,844	112,036	XXX	XXX	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
882722	ZN	4	Texas State of				2	1,130,380	105.406	1,054,060	1,000,000	1,026,688		(16,245)			5.000	3.249	FA	20,833	50,000	12/19/2012	08/01/2036	
1199999	U.S. States, Territories & Possessions - Issuer Obligations							1,130,380	XXX	1,054,060	1,000,000	1,026,688	0	(16,245)	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	1,054,060	1,000,000	1,026,688	0	(16,245)	0	0	XXX	XXX	XXX	20,833	50,000	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																								
000000	00	0	SUMMARY ADJUSTMENT																		1,575	17,641	12/31/2019	01/01/2021
13053C	AD	4	CALIF PCFA - PG&E				2	1,000,000	112.655	1,126,550	1,000,000	1,000,000					4.750	4.750	MN	7,917	47,500	12/15/2016	11/01/2046	
249182	FG	6	DENVER COLO CITY&CNTY ARPT Denver CO Cit.				2	1,427,438	109.394	1,367,425	1,250,000	1,306,670		(18,503)			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	109.454	547,270	500,000	516,571		(5,619)			5.000	3.720	AO	6,250	25,000	03/28/2012	10/01/2037	
452252	LX	5	ILLINOIS ST TOLL HWY AUTH				2	890,663	116.371	872,783	750,000	845,540		(35,633)			5.000	2.840	JJ	18,750	37,500	05/19/2016	01/01/2041	
544435	4M	9	LOS ANGELES CALIF DEPT ARPTS A				2	288,653	113.920	284,800	250,000	274,238		(12,191)			5.000	3.030	MN	1,597	12,500	04/29/2016	05/15/2045	
549310	UL	2	LUCAS CNTY OHIO 11/15/2041 6%				2	489,640	108.910	544,550	500,000	497,609		1,143			6.000	6.269	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	104.340	1,043,400	1,000,000	1,004,133		(1,398)			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	133.283	1,599,396	1,200,000	1,279,352		(6,019)			6.500	3.719	AO	19,500	78,000	01/05/2015	10/01/2044	
64970H	EU	4	NEW YORK N Y CITY HSG DEV CORP				2	2,824,500	106.865	2,992,220	2,800,000	2,811,571		(2,764)			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	102.796	1,027,960	1,000,000	1,000,000					3.700	3.698	AO	9,250	37,000	02/13/2013	10/01/2038	
64990C	EJ	6	NY ST DORM AUTH NEW YORK UNIV				2	548,545	111.787	558,935	500,000	532,981		(11,622)			4.000	2.880	JJ	10,000	20,000	06/02/2016	07/01/2039	
650116	AH	9	NEW YORK TRANSN DEV CORP				2	267,080	106.796	266,990	250,000	260,017		(4,667)			4.000	3.040	JJ	5,000	10,000	05/18/2016	07/01/2031	
650116	AQ	9	NEW YORK TRANSN DEV CORP				2	286,778	111.412	278,530	250,000	271,667		(12,573)			5.000	2.930	JJ	6,250	12,500	06/16/2016	07/01/2041	
717817	QP	8	PHILADELPHIA ARPT SYS Philadelphia PA Ai				2	512,545	104.823	524,115	500,000	502,292		(1,490)			5.000	4.670	JD	1,111	25,000	12/09/2011	06/15/2027	
917393	BN	9	UTAH CNTY				2	271,525	106.112	265,280	250,000	262,564		(7,913)			4.000	2.771	MN	1,278	10,000	06/30/2016	05/15/2047	
928077	HD	1	VIRGINIA PORT AUTH				2	1,123,950	118.916	1,189,160	1,000,000	1,071,806		(11,627)			5.000	3.551	JJ	25,000	50,000	03/05/2015	07/01/2035	
928077	HE	9	VIRGINIA PORT AUTH				2	560,605	118.916	594,580	500,000	535,131		(5,683)			5.000	3.581	JJ	12,500	25,000	03/05/2015	07/01/2036	
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations							14,347,111	XXX	15,083,944	13,500,000	13,972,142	0	(136,559)	0	0	XXX	XXX	XXX	161,035	643,741	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																								
31417G	XL	5	FEDERAL NATIONAL MORTGAGE ASSO				4	1,236,622	106.951	1,268,468	1,186,031	1,227,858		(1,322)			4.000	3.279	MON	3,953	47,441	07/31/2013	06/01/2043	
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities							1,236,622	XXX	1,268,468	1,186,031	1,227,858	0	(1,322)	0	0	XXX	XXX	XXX	3,953	47,441	XXX	XXX	
3199999	Total - U.S. Special Revenue & Special Assessment Obligations							15,583,733	XXX	16,352,412	14,686,031	15,200,000	0	(137,881)	0	0	XXX	XXX	XXX	164,988	691,182	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																								
002824	BF	6	Abbott Laboratories				2	576,379	109.265	617,348	565,000	573,577		(1,120)			3.750	3.493	MN	1,824	21,188	05/18/2017	11/30/2026	
00774M	AB	1	AERCAP IRELAND CAPITAL LTD				2	955,142	103.045	989,231	960,000	956,171		432			3.650	3.711	JJ	15,573	35,040	07/17/2017	07/21/2027	
03027X	AM	2	AMERICAN TOWER CORP				2	681,032	102.364	726,786	710,000	687,606		2,746			3.125	3.637	JJ	10,231	22,188	07/12/2017	01/15/2027	

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SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
124857 AT 0	CBS CORP.....	2	2FE	.....594,162	...102.495	.....614,971	.....600,000	.....595,368	.....486	.....3.375	.....3.485	FA.....	.....7,650	.....20,250	06/26/2017.	02/15/2028.
161175 BJ 2	CHARTER COMMUNICATIONS OPERATI.....	2	2FE	.....396,770	...103.731	.....414,925	.....400,000	.....397,359	.....272	.....3.750	.....3.845	FA.....	.....5,667	.....15,000	11/28/2017.	02/15/2028.
501044 DJ 7	KROGER CO THE.....	2	2FE	.....379,776	...107.097	.....406,968	.....380,000	.....379,825	.....20	.....3.700	.....3.707	FA.....	.....5,858	.....14,060	07/17/2017.	08/01/2027.
714295 AC 6	PERRIGO FINANCE PLC.....	D	2FE	.....1,028,210	...102.787	.....1,027,865	.....1,000,000	.....1,019,174	.....(3,699)	.....3.900	.....3.454	JD.....	.....1,733	.....39,000	06/26/2017.	12/15/2024.
74834L AS 9	QUEST DIAGNOSTICS INCORPORATED GTD-by-Su.....	2	2FE	.....998,330	...103.323	.....1,033,230	.....1,000,000	.....999,749	.....191	.....4.700	.....4.721	AO.....	.....11,750	.....47,000	03/21/2011.	04/01/2021.
75973Q AA 5	RENAISSANCERE FINANCE INC.....	2	1FE	.....446,413	...104.642	.....470,888	.....450,000	.....447,196	.....321	.....3.450	.....3.545	JJ.....	.....7,763	.....15,525	06/28/2017.	07/01/2027.
761713 BG 0	REYNOLDS AMERICAN INC.....	1	2FE	.....2,142,220	...107.689	.....2,153,770	.....2,000,000	.....2,098,717	.....(17,078)	.....4.450	.....3.406	JD.....	.....4,697	.....89,000	05/16/2017.	06/12/2025.
902494 BC 6	TYSON FOODS INC.....	2	2FE	.....508,870	...106.329	.....531,646	.....500,000	.....506,884	.....(834)	.....3.550	.....3.333	JD.....	.....1,430	.....17,750	07/12/2017.	06/02/2027.
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....		8,707,304	XXX8,987,6288,565,0008,661,6260(18,263)0000	XXX	XXX	XXX74,176336,001	XXX	XXX		
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
44935R AD 0	HALST_19-B.....	4	1FE	.....1,499,885	...99.844	.....1,497,665	.....1,500,000	.....1,499,900	.....15	.....2.030	.....2.041	MON.....	.....1,269	.....10,319	08/06/2019.	06/15/2023.
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....		1,499,885	XXX1,497,6651,500,0001,499,900015000	XXX	XXX	XXX1,26910,319	XXX	XXX			
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....		10,207,189	XXX10,485,29310,065,00010,161,5260(18,248)000	XXX	XXX	XXX75,445346,320	XXX	XXX			
Totals																							
7699999	Total - Issuer Obligations.....		33,478,360	XXX34,195,03732,076,00032,693,4450(199,965)000	XXX	XXX	XXX273,8511,141,330	XXX	XXX			
7799999	Total - Residential Mortgage-Backed Securities.....		1,242,390	XXX1,274,9461,192,0011,233,7250(1,328)000	XXX	XXX	XXX3,99047,889	XXX	XXX			
7999999	Total - Other Loan-Backed and Structured Securities.....		1,499,885	XXX1,497,6651,500,0001,499,900015000	XXX	XXX	XXX1,26910,319	XXX	XXX			
8399999	Grand Total - Bonds.....		36,220,635	XXX36,967,64834,768,00135,427,0700(201,278)000	XXX	XXX	XXX279,1101,199,538	XXX	XXX			

E10.1

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 M8 0	UNITED STATES TREASURY.....		08/07/2019.....	Citibank - Russia.....		1,524,847	1,500,000	5,656
912828 YW 4	UNITED STATES TREASURY.....		12/24/2019.....	HSBC SECURITIES.....		5,244,668	5,250,000	2,564
0599999	Total - Bonds - U.S. Government.....					6,769,515	6,750,000	8,220
Bonds - Industrial and Miscellaneous								
44935R AD 0	HALST 19-B 2.030% 06/15/23.....		08/06/2019.....	BANK OF AMERICA N.A.....		1,499,885	1,500,000	
3899999	Total - Bonds - Industrial and Miscellaneous.....					1,499,885	1,500,000	0
8399997	Total - Bonds - Part 3.....					8,269,400	8,250,000	8,220
8399999	Total - Bonds.....					8,269,400	8,250,000	8,220
9999999	Total - Bonds, Preferred and Common Stocks.....					8,269,400	XXX	8,220

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 ei g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
36225B QN 1	GINNIE MAE I GNMA I 7.500% 781361.....	..	12/01/2019.	Various.....		.....2,654	.....2,654	.....2,564	.....2,610	.....	.....43	.....	.....43	.....	.....2,654	.....	.....	.....0	.....98	12/15/2025.
912828 G6 1	UNITED STATES TREASURY.....	..	11/30/2019.	Maturity.....		.....5,000,000	.....5,000,000	.....4,934,385	.....4,945,573	.....	.....54,427	.....	.....54,427	.....	.....5,000,000	.....	.....	.....0	.....75,000	11/30/2019.
912828 G9 5	UNITED STATES TREASURY.....	..	12/31/2019.	Various.....		.....2,999,472	.....3,000,000	.....2,994,850	.....2,998,938	.....	.....999	.....	.....999	.....	.....2,999,937	.....	.....(465)	.....(465)	.....45,880	12/31/2019.
0599999.	Total - Bonds - U.S. Government.....					.....8,002,126	.....8,002,654	.....7,931,799	.....7,947,121	.....0	.....55,469	.....0	.....55,469	.....0	.....8,002,591	.....0	.....(465)	.....(465)	.....120,978	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
31417G XL 5	FEDERAL NATIONAL MORTGAGE ASSO.....	..	12/01/2019.	Various.....		.....232,491	.....232,491	.....242,409	.....240,950	.....	.....(8,458)	.....	.....(8,458)	.....	.....232,491	.....	.....	.....0	.....5,645	06/01/2043.
462590 JF 8	IOWA STUDENT LN LIQUIDITY CORP.....	..	12/01/2019.	Various.....		.....55,000	.....55,000	.....55,343	.....55,119	.....	.....(21)	.....	.....(21)	.....	.....55,097	.....	.....(97)	.....(97)	.....1,750	12/01/2021.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					.....287,491	.....287,491	.....297,752	.....296,069	.....0	.....(8,479)	.....0	.....(8,479)	.....0	.....287,588	.....0	.....(97)	.....(97)	.....7,395	XXX
8399997.	Total - Bonds - Part 4.....					.....8,289,617	.....8,290,145	.....8,229,551	.....8,243,190	.....0	.....46,990	.....0	.....46,990	.....0	.....8,290,179	.....0	.....(562)	.....(562)	.....128,373	XXX
8399999.	Total - Bonds.....					.....8,289,617	.....8,290,145	.....8,229,551	.....8,243,190	.....0	.....46,990	.....0	.....46,990	.....0	.....8,290,179	.....0	.....(562)	.....(562)	.....128,373	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....8,289,617	XXX	.....8,229,551	.....8,243,190	.....0	.....46,990	.....0	.....46,990	.....0	.....8,290,179	.....0	.....(562)	.....(562)	.....128,373	XXX

Sch. D - Pt. 5

NONE

Sch. D - Pt. 6 - Sn. 1

NONE

Sch. D - Pt. 6 - Sn. 2

NONE

Sch. DA - Pt. 1

NONE

Sch. DB - Pt. A - Sn. 1

NONE

Sch. DB - Pt. A - Sn. 2

NONE

Sch. DB - Pt. B - Sn. 1

NONE

Sch. DB - Pt. B - Sn. 2

NONE

Sch. DB - Pt. D - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 2

NONE

Sch. DB - Pt. E

NONE

Sch. DL - Pt. 1

NONE

Sch. DL - Pt. 2

NONE

Annual Statement for the year 2019 of the **Metropolitan 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.....					482,880	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	482,880	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	482,880	XXX
0599999. Total Cash.....	XXX	XXX	0	0	482,880	XXX

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

1. January.....	233,272	4. April.....	269,315	7. July.....	826,207	10. October.....	786,895
2. February.....	93,390	5. May.....	519,438	8. August.....	565,636	11. November.....	992,140
3. March.....	123,652	6. June.....	165,116	9. September.....	605,270	12. December.....	482,880

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	UNITED STATES TREASURY.....		12/31/2019.....		02/25/2020.....	2,993,310	0	124
0199999	U.S. Government Bonds - Issuer Obligations.....					2,993,310	0	124
0599999	Total - U.S. Government Bonds.....					2,993,310	0	124
Total Bonds								
7699999	Subtotals - Issuer Obligations.....					2,993,310	0	124
8399999	Subtotals - Bonds.....					2,993,310	0	124
8899999	Total - Cash Equivalents.....					2,993,310	0	124

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR	B...	AR VSD BY INS CODE SECTION 23-63-206.....			115,640	116,298
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL	B...	FL RSD BY INS CODE SECTION 624.411,T 1 5/8 12/31/19.....			211,168	212,371
11. Georgia.....GA	B...	GA RSD Section 33-3-9.....			36,502	36,918
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA	B...	MA RSD CH 175 SECTION 151.....			100,556	101,129
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC	B...	NC RSD Statutes GS 58-5-5 and 58-5-10.....			301,669	303,387
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI	B...	FOR THE BENEFITOF ALL POLICYHOLDERS.....	2,026,204	2,041,222		
41. South Carolina.....SC	B...	T 8 3/4 05/15/20,SC RSD BY INS CODE SECTION 38-9-80.....			201,364	202,684
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA	B...	T 1 5/8 12/31/19.....			60,334	60,677
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	2,026,204	2,041,222	1,027,232	1,033,465

DETAILS OF WRITE-INS

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

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