



# ANNUAL STATEMENT

For the Year Ended December 31, 2019  
of the Condition and Affairs of the

## Metropolitan Property and Casualty Insurance Company

NAIC Group Code.....	241, 241 (Current Period) (Prior Period)	NAIC Company Code.....	26298	Employer's ID Number.....	13-2725441
Organized under the Laws of RI		State of Domicile or Port of Entry RI		Country of Domicile	US
Incorporated/Organized.....	August 31, 1972	Commenced Business.....	December 8, 1972		
Statutory Home Office	700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669 <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

Michael John Abate	Vice President	Zulfi Shafaat Ahmed	Senior Vice President and Chief Information Security Officer
Robert Edward Bean	Vice President	Charles Phillip Cavas	Vice President and Associate General Counsel
Rachel Irene Downing #	Vice President	Roger Elder	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, Executive Investment Officer and Chief Hedging Officer
Richard Paul Lonardo	Vice President	Aaron Matthew McClain	Vice President
Patrick John Meyer	Vice President	Albert Montoya	Vice President and Investment Officer
Michael Valentine Neubauer	Vice President	Robert Francis Nostramo	Vice President and General Counsel
Brenda Ann Perkins	Vice President	Stephen Charles Radis #	Vice President and Investment Officer
Kevin Stanley Redgate	Senior Vice President and Senior Investment Officer	Christopher Timothy Rhodes #	Senior Vice President
Joseph Urba Rupp Jr.	Vice President	James Sheridan Stevens	Vice President and Investment Officer
Richard Andrew Stevens	Vice President and Controller	Calvin Tyrone Strong	Vice President
Donald Gerard Sullivan	Vice President	Ellen Marie Tierney #	Vice President

### DIRECTORS OR TRUSTEES

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

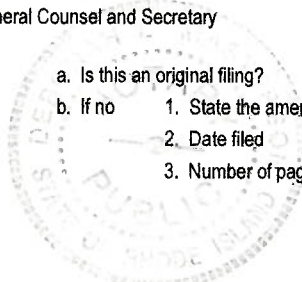
State of..... Rhode Island  
County of..... Kent

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

Darla Ann Finchum 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

Deborah L. Masterson  
Notary  
June 24, 2021



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

**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.....	140,564,053	2.9	140,564,053		140,564,053	2.9
1.02 All Other Governments.....	29,599,735	0.6	29,599,735		29,599,735	0.6
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	47,378,426	1.0	47,378,426		47,378,426	1.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	71,595,425	1.5	71,595,425		71,595,425	1.5
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	1,491,081,258	30.7	1,491,081,258		1,491,081,258	30.7
1.06 Industrial and Miscellaneous.....	1,329,256,102	27.3	1,329,256,102		1,329,256,102	27.3
1.07 Hybrid Securities.....	25,497,871	0.5	25,497,871		25,497,871	0.5
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....	140,769,978	2.9	140,769,978		140,769,978	2.9
1.11 Total Long-Term Bonds.....	3,275,742,848	67.4	3,275,742,848	0	3,275,742,848	67.4
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....	49,530,000	1.0	49,530,000		49,530,000	1.0
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	49,530,000	1.0	49,530,000	0	49,530,000	1.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated).....	35,508,191	0.7	35,508,191		35,508,191	0.7
3.02 Industrial and Miscellaneous Other (Unaffiliated).....	32,963,900	0.7	32,963,900		32,963,900	0.7
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....	800,414,051	16.5	800,414,051		800,414,051	16.5
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.....	868,886,142	17.9	868,886,142	0	868,886,142	17.9
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....	141,254,380	2.9	141,254,380		141,254,380	2.9
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....	207,828,811	4.3	207,828,811		207,828,811	4.3
4.04 Mezzanine Real Estate Loans.....	427,646	0.0	427,646		427,646	0.0
4.05 Total Mortgage Loans.....	349,510,837	7.2	349,510,837	0	349,510,837	7.2
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).....	(109,654,559)	(2.3)	(109,654,559)		(109,654,559)	(2.3)
6.02 Cash Equivalents (Schedule E, Part 2).....	82,809,112	1.7	82,809,112		82,809,112	1.7
6.03 Short-Term Investments (Schedule DA).....	29,972,042	0.6	29,972,042		29,972,042	0.6
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	3,126,595	0.1	3,126,595	0	3,126,595	0.1
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....	5,756,845	0.1	5,756,845		5,756,845	0.1
9. Other Invested Assets (Schedule BA).....	307,543,169	6.3	307,543,169		307,543,169	6.3
10. Receivables for Securities.....	842,768	0.0	842,768		842,768	0.0
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....	498,509	0.0	498,509		498,509	0.0
13. Total Invested Assets.....	4,861,437,713	100.0	4,861,437,713	0	4,861,437,713	100.0

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE A - VERIFICATION BETWEEN YEARS**  
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		15,418
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).....	233	233
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.....		806,042
5.	Deduct amounts received on disposals, Part 3, Column 15.....		819,000
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.....	2,693	2,693
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

**SCHEDULE B - VERIFICATION BETWEEN YEARS**  
Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		293,616,872
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	76,688,990	
2.2	Additional investment made after acquisition (Part 2, Column 8).....	2,159,591	78,848,581
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.....		175,494
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		23,130,110
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).....		349,510,837
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		349,510,837
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		349,510,837

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		257,851,718
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	10,066,370	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	55,920,872	65,987,242
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.....	12,516,775	
5.2	Totals, Part 3, Column 9.....	8,586,040	21,102,815
6.	Total gain (loss) on disposals, Part 3, Column 19.....		(9,223,551)
7.	Deduct amounts received on disposals, Part 3, Column 16.....		27,285,019
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	(890,037)	
9.2	Totals, Part 3, Column 14.....		(890,037)
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).....		307,543,168
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		307,543,168

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		4,462,424,904
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		2,009,153,637
3.	Accrual of discount.....		6,246,422
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	10,230,885	
4.2	Part 2, Section 1, Column 15.....	4,688,600	
4.3	Part 2, Section 2, Column 13.....	(121,318,857)	
4.4	Part 4, Column 11.....	9,178,831	(97,220,540)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		4,054,262
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,174,591,522
7.	Deduct amortization of premium.....		15,529,787
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	2,060,439	
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		2,060,439
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	2,289,868	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....	468,526	
9.4	Part 4, Column 13.....		2,758,394
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		319,570
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		4,194,158,990
12.	Deduct total nonadmitted amounts.....		956,437
13.	Statement value at end of current period (Line 11 minus Line 12).....		4,193,202,553

**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
<b>BONDS</b> Governments (Including all obligations guaranteed by governments)	1. United States.....	140,564,053	141,355,214	139,779,606	140,946,017
	2. Canada.....				
	3. Other Countries.....	29,599,735	35,499,618	29,336,361	29,978,000
	4. Totals.....	170,163,788	176,854,832	169,115,967	170,924,017
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	47,378,426	51,107,145	48,900,877	45,105,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	71,595,425	92,840,350	60,462,546	111,800,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	1,491,081,258	1,595,497,779	1,521,447,300	1,457,242,461
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	965,182,780	1,010,159,034	971,357,726	987,941,925
	9. Canada.....	46,843,844	49,112,295	47,555,178	46,786,162
	10. Other Countries.....	483,497,327	506,572,039	484,776,787	486,403,570
	11. Totals.....	1,495,523,951	1,565,843,368	1,503,689,691	1,521,131,657
Parent, Subsidiaries and Affiliates	12. Totals.....				
	<b>13. Total Bonds.....</b>	<b>3,275,742,848</b>	<b>3,482,143,474</b>	<b>3,303,616,381</b>	<b>3,306,203,135</b>
<b>PREFERRED STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	14. United States.....	49,530,000	49,530,008	42,590,000	
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	49,530,000	49,530,008	42,590,000	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	<b>19. Total Preferred Stocks.....</b>	<b>49,530,000</b>	<b>49,530,008</b>	<b>42,590,000</b>	
<b>COMMON STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	20. United States.....	67,699,283	67,699,283	68,199,779	
	21. Canada.....	772,808	772,808	676,616	
	22. Other Countries.....				
	23. Totals.....	68,472,091	68,472,091	68,876,395	
Parent, Subsidiaries and Affiliates	24. Totals.....	800,414,051	800,414,051	591,245,431	
	<b>25. Total Common Stocks.....</b>	<b>868,886,142</b>	<b>868,886,142</b>	<b>660,121,826</b>	
	<b>26. Total Stocks.....</b>	<b>918,416,142</b>	<b>918,416,150</b>	<b>702,711,826</b>	
	<b>27. Total Bonds and Stocks.....</b>	<b>4,194,158,989</b>	<b>4,400,559,624</b>	<b>4,006,328,207</b>	

**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)
<b>1. U.S. Governments</b>												
1.1 NAIC 1.....	247,832,289	3,040,522	10,279	48	2,462,070	XXX	253,345,208	7.5	209,695,791	6.0	253,345,208	
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.....	247,832,289	3,040,522	10,279	48	2,462,070	XXX	253,345,208	7.5	209,695,791	6.0	253,345,208	0
<b>2. All Other Governments</b>												
2.1 NAIC 1.....			1,192,943		946,040	XXX	2,138,983	0.1	1,392,383	0.0	2,138,983	
2.2 NAIC 2.....	6,770,996	493,526	6,878,955	7,150,117	1,722,159	XXX	23,015,753	0.7	21,187,981	0.6	15,290,379	7,725,374
2.3 NAIC 3.....			2,385,471		1,581,151	XXX	3,966,622	0.1	4,108,907	0.1	385,471	3,581,151
2.4 NAIC 4.....			478,377			XXX	478,377	0.0		0.0	478,377	
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	6,770,996	493,526	10,935,746	7,150,117	4,249,350	XXX	29,599,735	0.9	26,689,271	0.8	18,293,210	11,306,525
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1.....		17,906,876	11,171,871	12,187,779	5,405,357	XXX	46,671,883	1.4	41,333,322	1.2	46,671,883	
3.2 NAIC 2.....		41,561	295,547	369,435		XXX	706,543	0.0	1,717,168	0.0	706,543	
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	17,948,437	11,467,418	12,557,214	5,405,357	XXX	47,378,426	1.4	43,050,490	1.2	47,378,426	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1.....		5,496,785	25,441,939	40,656,701		XXX	71,595,425	2.1	67,421,837	1.9	51,235,896	20,359,529
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	5,496,785	25,441,939	40,656,701	0	XXX	71,595,425	2.1	67,421,837	1.9	51,235,896	20,359,529
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1.....	133,899,298	653,874,212	147,509,755	252,214,809	204,007,349	XXX	1,391,505,423	41.1	1,646,222,434	47.2	1,391,505,423	
5.2 NAIC 2.....	2,499,802	13,291,559	15,645,820	38,961,827	29,176,827	XXX	99,575,835	2.9	123,589,273	3.5	99,575,835	
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.....	136,399,100	667,165,771	163,155,575	291,176,636	233,184,176	XXX	1,491,081,258	44.0	1,769,811,707	50.8	1,491,081,258	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)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1.....	7,365,528	260,924,663	183,183,704	38,000,550	10,980,567	.XXX	500,455,012	14.8	474,544,489	13.6	107,910,203	392,544,809
6.2 NAIC 2.....	13,921,236	203,982,629	314,121,553	92,490,965	13,734,386	.XXX	638,250,769	18.8	567,463,073	16.3	178,628,091	459,622,678
6.3 NAIC 3.....	15,067	37,594,223	104,407,659	1,393,308	5,131,646	.XXX	148,541,903	4.4	116,310,662	3.3	69,220,990	79,320,913
6.4 NAIC 4.....		9,880,282	26,695,125	58,000		.XXX	36,633,407	1.1	50,455,977	1.4	11,494,986	25,138,421
6.5 NAIC 5.....	226,859	1,053,231	2,828,618	936,460		.XXX	5,045,168	0.1	7,390,682	0.2	1,187,148	3,858,020
6.6 NAIC 6.....		329,843				.XXX	329,843	0.0		0.0		329,843
6.7 Totals.....	21,528,690	513,764,871	631,236,659	132,879,283	29,846,599	.XXX	1,329,256,102	39.2	1,216,164,883	34.9	368,441,418	960,814,684
<b>7. Hybrid Securities</b>												
7.1 NAIC 1.....						.XXX	0	0.0	10,000,000	0.3		
7.2 NAIC 2.....					25,000,000	.XXX	25,000,000	0.7		0.0	25,000,000	
7.3 NAIC 3.....				497,871		.XXX	497,871	0.0	433,750	0.0		497,871
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	497,871	25,000,000	.XXX	25,497,871	0.8	10,433,750	0.3	25,000,000	497,871
<b>8. Parent, Subsidiaries and Affiliates</b>												
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
<b>9. SVO Identified Funds</b>												
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
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1.....						.XXX	0	0.0		0.0		
10.2 NAIC 2.....		26,736,999	27,693,399		11,041,700	.XXX	65,472,098	1.9	61,416,094	1.8		65,472,098
10.3 NAIC 3.....		12,845,334	38,226,321			.XXX	51,071,655	1.5	43,917,272	1.3		51,071,655
10.4 NAIC 4.....		10,254,166	13,713,011			.XXX	23,967,177	0.7	34,399,050	1.0		23,967,177
10.5 NAIC 5.....						.XXX	0	0.0	1,761,496	0.1		
10.6 NAIC 6.....		259,048				.XXX	259,048	0.0		0.0		259,048
10.7 Totals.....	0	50,095,547	79,632,731	0	11,041,700	.XXX	140,769,978	4.2	141,493,912	4.1	0	140,769,978

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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)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1.....	(d).....389,097,115	.....941,243,058	.....368,510,491	.....343,059,887	.....223,801,383	.....0	.....2,265,711,934	.....66.9	.....XXX	.....XXX	.....1,852,807,596	.....412,904,338
11.2 NAIC 2.....	(d).....23,192,034	.....244,546,274	.....364,635,274	.....138,972,344	.....80,675,072	.....0	.....852,020,998	.....25.1	.....XXX	.....XXX	.....319,200,848	.....532,820,150
11.3 NAIC 3.....	(d).....15,067	.....50,439,557	.....145,019,451	.....1,891,179	.....6,712,797	.....0	.....204,078,051	.....6.0	.....XXX	.....XXX	.....69,606,461	.....134,471,590
11.4 NAIC 4.....	(d).....0	.....20,134,448	.....40,886,513	.....58,000	.....0	.....0	.....61,078,961	.....1.8	.....XXX	.....XXX	.....11,973,363	.....49,105,598
11.5 NAIC 5.....	(d).....226,859	.....1,053,231	.....2,828,618	.....936,460	.....0	(c).....0	.....5,045,168	.....0.1	.....XXX	.....XXX	.....1,187,148	.....3,858,020
11.6 NAIC 6.....	(d).....0	.....588,891	.....0	.....0	.....0	(c).....0	.....588,891	.....0.0	.....XXX	.....XXX	.....0	.....588,891
11.7 Totals.....	.....412,531,075	.....1,258,005,459	.....921,880,347	.....484,917,870	.....311,189,252	.....0	(b).....3,388,524,003	.....100.0	.....XXX	.....XXX	.....2,254,775,416	.....1,133,748,587
11.8 Line 11.7 as a % of Col. 7.....	.....12.2	.....37.1	.....27.2	.....14.3	.....9.2	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....66.5	.....33.5
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1.....	.....304,175,655	.....900,793,368	.....492,201,226	.....415,111,941	.....338,328,066	.....0	.....XXX	.....XXX	.....2,450,610,256	.....70.3	.....2,043,459,486	.....407,150,770
12.2 NAIC 2.....	.....27,675,693	.....189,017,020	.....341,088,411	.....135,477,099	.....82,115,366	.....0	.....XXX	.....XXX	.....775,373,589	.....22.3	.....344,998,030	.....430,375,559
12.3 NAIC 3.....	.....211,350	.....26,588,131	.....128,536,963	.....3,917,264	.....5,516,883	.....0	.....XXX	.....XXX	.....164,770,591	.....4.7	.....59,904,514	.....104,866,077
12.4 NAIC 4.....	.....386,083	.....13,183,519	.....71,164,854	.....120,571	.....0	.....0	.....XXX	.....XXX	.....84,855,027	.....2.4	.....16,729,131	.....68,125,896
12.5 NAIC 5.....	.....0	.....3,861,996	.....5,290,182	.....0	.....0	.....0	.....XXX	.....XXX	(c).....9,152,178	.....0.3	.....5,290,182	.....3,861,996
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
12.7 Totals.....	.....332,448,781	.....1,133,444,034	.....1,038,281,636	.....554,626,875	.....425,960,315	.....0	.....XXX	.....XXX	(b).....3,484,761,641	.....100.0	.....2,470,381,343	.....1,014,380,298
12.8 Line 12.7 as a % of Col. 9.....	.....9.5	.....32.5	.....29.8	.....15.9	.....12.2	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....70.9	.....29.1
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1.....	.....383,024,027	.....754,818,155	.....179,090,667	.....312,073,364	.....223,801,383	.....0	.....1,852,807,596	.....54.7	.....2,043,459,486	.....58.6	.....1,852,807,596	.....XXX
13.2 NAIC 2.....	.....9,270,798	.....101,394,328	.....89,471,091	.....64,336,988	.....54,727,643	.....0	.....319,200,848	.....9.4	.....344,998,030	.....9.9	.....319,200,848	.....XXX
13.3 NAIC 3.....	.....15,067	.....23,547,477	.....39,518,963	.....1,393,308	.....5,131,646	.....0	.....69,606,461	.....2.1	.....59,904,514	.....1.7	.....69,606,461	.....XXX
13.4 NAIC 4.....	.....0	.....6,454,135	.....5,519,228	.....0	.....0	.....0	.....11,973,363	.....0.4	.....16,729,131	.....0.5	.....11,973,363	.....XXX
13.5 NAIC 5.....	.....0	.....0	.....1,187,148	.....0	.....0	.....0	.....1,187,148	.....0.0	.....5,290,182	.....0.2	.....1,187,148	.....XXX
13.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.7 Totals.....	.....392,309,892	.....886,214,095	.....314,787,097	.....377,803,660	.....283,660,672	.....0	.....2,254,775,416	.....66.5	.....2,470,381,343	.....70.9	.....2,254,775,416	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....17.4	.....39.3	.....14.0	.....16.8	.....12.6	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	.....11.6	.....26.2	.....9.3	.....11.1	.....8.4	.....0.0	.....66.5	.....XXX	.....XXX	.....XXX	.....66.5	.....XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1.....	.....6,073,088	.....186,424,903	.....189,419,824	.....30,986,523	.....0	.....0	.....412,904,338	.....12.2	.....407,150,770	.....11.7	.....XXX	.....412,904,338
14.2 NAIC 2.....	.....13,921,236	.....143,151,946	.....275,164,183	.....74,635,356	.....25,947,429	.....0	.....532,820,150	.....15.7	.....430,375,559	.....12.4	.....XXX	.....532,820,150
14.3 NAIC 3.....	.....0	.....26,892,080	.....105,500,488	.....497,871	.....1,581,151	.....0	.....134,471,590	.....4.0	.....104,866,077	.....3.0	.....XXX	.....134,471,590
14.4 NAIC 4.....	.....0	.....13,680,313	.....35,367,285	.....58,000	.....0	.....0	.....49,105,598	.....1.4	.....68,125,896	.....2.0	.....XXX	.....49,105,598
14.5 NAIC 5.....	.....226,859	.....1,053,231	.....1,641,470	.....936,460	.....0	.....0	.....3,858,020	.....0.1	.....3,861,996	.....0.1	.....XXX	.....3,858,020
14.6 NAIC 6.....	.....0	.....588,891	.....0	.....0	.....0	.....0	.....588,891	.....0.0	.....0	.....0.0	.....XXX	.....588,891
14.7 Totals.....	.....20,221,183	.....371,791,364	.....607,093,250	.....107,114,210	.....27,528,580	.....0	.....1,133,748,587	.....33.5	.....1,014,380,298	.....29.1	.....XXX	.....1,133,748,587
14.8 Line 14.7 as a % of Col. 7.....	.....1.8	.....32.8	.....53.5	.....9.4	.....2.4	.....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.....	.....0.6	.....11.0	.....17.9	.....3.2	.....0.8	.....0.0	.....33.5	.....XXX	.....XXX	.....XXX	.....XXX	.....33.5

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- (a) Includes \$.....595,539,663 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....4,685,888 current year of bonds with Z designations and \$.....53,222,658 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, \$.....5,290,182 prior year of bonds with 5GI designations and \$.....259,048 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 \$.....112,781,154; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.



Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations.....	247,804,256	2,969,158			2,462,070	.XXX.	253,235,484	7.5	209,538,987	6.0	253,235,484	
1.02 Residential Mortgage-Backed Securities.....	28,033	71,364	10,279	48		.XXX.	109,724	0.0	156,804	0.0	109,724	
1.03 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
1.05 Totals.....	247,832,289	3,040,522	10,279	48	2,462,070	.XXX.	253,345,208	7.5	209,695,791	6.0	253,345,208	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations.....	6,770,996	493,526	10,935,746	7,150,117	4,249,350	.XXX.	29,599,735	0.9	26,689,271	0.8	18,293,210	11,306,525
2.02 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
2.05 Totals.....	6,770,996	493,526	10,935,746	7,150,117	4,249,350	.XXX.	29,599,735	0.9	26,689,271	0.8	18,293,210	11,306,525
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations.....		17,948,437	11,467,418	12,557,214	5,405,357	.XXX.	47,378,426	1.4	43,050,490	1.2	47,378,426	
3.02 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
3.05 Totals.....	0	17,948,437	11,467,418	12,557,214	5,405,357	.XXX.	47,378,426	1.4	43,050,490	1.2	47,378,426	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations.....		5,496,785	25,441,939	40,656,701		.XXX.	71,595,425	2.1	67,421,837	1.9	51,235,896	20,359,529
4.02 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
4.05 Totals.....	0	5,496,785	25,441,939	40,656,701	0	.XXX.	71,595,425	2.1	67,421,837	1.9	51,235,896	20,359,529
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations.....	110,155,945	585,188,407	122,502,422	268,209,957	205,969,682	.XXX.	1,292,026,413	38.1	1,594,259,551	45.7	1,292,026,413	
5.02 Residential Mortgage-Backed Securities.....	26,243,155	81,977,364	40,315,904	20,671,014	10,729,648	.XXX.	179,937,085	5.3	175,552,156	5.0	179,937,085	
5.03 Commercial Mortgage-Backed Securities.....			337,249	2,295,665	16,484,846	.XXX.	19,117,760	0.6		0.0	19,117,760	
5.04 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
5.05 Totals.....	136,399,100	667,165,771	163,155,575	291,176,636	233,184,176	.XXX.	1,491,081,258	44.0	1,769,811,707	50.8	1,491,081,258	0
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.01 Issuer Obligations.....	12,264,541	325,633,497	448,679,182	123,754,195	28,708,406	.XXX.	939,039,821	27.7	840,758,433	24.1	350,508,119	588,531,702
6.02 Residential Mortgage-Backed Securities.....	4,492,620	10,083,853	12,209,180	925,261	1,138,193	.XXX.	28,849,107	0.9	29,162,975	0.8	5,371,206	23,477,901
6.03 Commercial Mortgage-Backed Securities.....	342,533	79,761,106	10,973,708	1,103,077		.XXX.	92,180,424	2.7	100,315,169	2.9	11,293,496	80,886,928
6.04 Other Loan-Backed and Structured Securities.....	4,428,996	98,286,415	159,374,589	7,096,750		.XXX.	269,186,750	7.9	245,928,306	7.1	1,268,597	267,918,153
6.05 Totals.....	21,528,690	513,764,871	631,236,659	132,879,283	29,846,599	.XXX.	1,329,256,102	39.2	1,216,164,883	34.9	368,441,418	960,814,684
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations.....				497,871	25,000,000	.XXX.	25,497,871	0.8	433,750	0.0	25,000,000	497,871
7.02 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0	10,000,000	0.3		
7.05 Totals.....	0	0	0	497,871	25,000,000	.XXX.	25,497,871	0.8	10,433,750	0.3	25,000,000	497,871
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations.....						.XXX.	0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued.....						.XXX.	0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired.....						.XXX.	0	0.0		0.0		
8.07 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0

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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
<b>9. SVO Identified Funds</b>												
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
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued.....						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired.....		50,095,547	79,632,731		11,041,700	XXX	140,769,978	4.2	141,493,912	4.1		140,769,978
10.03 Totals.....	0	50,095,547	79,632,731	0	11,041,700	XXX	140,769,978	4.2	141,493,912	4.1	0	140,769,978
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations.....	376,995,738	937,729,810	619,026,707	452,826,055	271,794,865	XXX	2,658,373,175	78.5	XXX	XXX	2,037,677,548	620,695,627
11.02 Residential Mortgage-Backed Securities.....	30,763,808	92,132,581	52,535,363	21,596,323	11,867,841	XXX	208,895,916	6.2	XXX	XXX	185,418,015	23,477,901
11.03 Commercial Mortgage-Backed Securities.....	342,533	79,761,106	11,310,957	3,398,742	16,484,846	XXX	111,298,184	3.3	XXX	XXX	30,411,256	80,886,928
11.04 Other Loan-Backed and Structured Securities.....	4,428,996	98,286,415	159,374,589	7,096,750	0	XXX	269,186,750	7.9	XXX	XXX	1,268,597	267,918,153
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	50,095,547	79,632,731	0	11,041,700	XXX	140,769,978	4.2	XXX	XXX	0	140,769,978
11.08 Totals.....	412,531,075	1,258,005,459	921,880,347	484,917,870	311,189,252	0	3,388,524,003	100.0	XXX	XXX	2,254,775,416	1,133,748,587
11.09 Line 11.08 as a % of Col. 7.....	12.2	37.1	27.2	14.3	9.2	0.0	100.0	XXX	XXX	XXX	66.5	33.5
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations.....	302,995,423	927,493,269	650,086,028	494,614,234	406,963,365	XXX	XXX	XXX	2,782,152,319	79.8	2,276,366,549	505,785,770
12.02 Residential Mortgage-Backed Securities.....	16,733,366	67,451,261	52,252,024	49,787,160	18,648,124	XXX	XXX	XXX	204,871,935	5.9	181,343,952	23,527,983
12.03 Commercial Mortgage-Backed Securities.....	125,957	45,886,539	53,592,448	7,10,225	16,484,846	XXX	XXX	XXX	100,315,169	2.9	11,300,136	89,015,033
12.04 Other Loan-Backed and Structured Securities.....	12,594,035	66,352,493	167,117,696	9,515,256	348,826	XXX	XXX	XXX	255,928,306	7.3	1,370,706	254,557,600
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.06 Affiliated Bank Loans.....						XXX	XXX	XXX	0	0.0		
12.07 Unaffiliated Bank Loans.....		26,260,472	115,233,440			XXX	XXX	XXX	141,493,912	4.1		141,493,912
12.08 Totals.....	332,448,781	1,133,444,034	1,038,281,636	554,626,875	425,960,315	0	XXX	XXX	3,484,761,641	100.0	2,470,381,343	1,014,380,298
12.09 Line 12.08 as a % of Col. 9.....	9.5	32.5	29.8	15.9	12.2	0.0	XXX	XXX	100.0	XXX	70.9	29.1
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations.....	364,882,096	797,291,691	266,073,761	352,999,925	256,430,075	XXX	2,037,677,548	60.1	2,276,366,549	65.3	2,037,677,548	XXX
13.02 Residential Mortgage-Backed Securities.....	27,326,292	84,426,144	41,514,835	21,404,993	10,745,751	XXX	185,418,015	5.5	181,343,952	5.2	185,418,015	XXX
13.03 Commercial Mortgage-Backed Securities.....		4,000,000	6,527,668	3,398,742	16,484,846	XXX	30,411,256	0.9	11,300,136	0.3	30,411,256	XXX
13.04 Other Loan-Backed and Structured Securities.....	101,504	496,260	670,833			XXX	1,268,597	0.0	1,370,706	0.0	1,268,597	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.....	392,309,892	886,214,095	314,787,097	377,803,660	283,660,672	0	2,254,775,416	66.5	2,470,381,343	70.9	2,254,775,416	XXX
13.09 Line 13.08 as a % of Col. 7.....	17.4	39.3	14.0	16.8	12.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	11.6	26.2	9.3	11.1	8.4	0.0	66.5	XXX	XXX	XXX	66.5	XXX
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations.....	12,113,642	140,438,119	352,952,946	99,826,130	15,364,790	XXX	620,695,627	18.3	505,785,770	14.5	XXX	620,695,627
14.02 Residential Mortgage-Backed Securities.....	3,437,516	7,706,437	11,020,528	191,330	1,122,090	XXX	23,477,901	0.7	23,527,983	0.7	XXX	23,477,901
14.03 Commercial Mortgage-Backed Securities.....	342,533	75,761,106	4,783,289			XXX	80,886,928	2.4	89,015,033	2.6	XXX	80,886,928
14.04 Other Loan-Backed and Structured Securities.....	4,327,492	97,790,155	158,703,756	7,096,750		XXX	267,918,153	7.9	254,557,600	7.3	XXX	267,918,153
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
14.06 Affiliated Bank Loans.....						XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans.....		50,095,547	79,632,731		11,041,700	XXX	140,769,978	4.2	141,493,912	4.1	XXX	140,769,978
14.08 Totals.....	20,221,183	371,791,364	607,093,250	107,114,210	27,528,580	0	1,133,748,587	33.5	1,014,380,298	29.1	XXX	1,133,748,587
14.09 Line 14.08 as a % of Col. 7.....	1.8	32.8	53.5	9.4	2.4	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.....	0.6	11.0	17.9	3.2	0.8	0.0	33.5	XXX	XXX	XXX	XXX	33.5

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Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	10,000,000	10,000,000			
2. Cost of short-term investments acquired.....	30,853,990	30,853,990			
3. Accrual of discount.....	292,829	292,829			
4. Unrealized valuation increase (decrease).....	.0				
5. Total gain (loss) on disposals.....	.0				
6. Deduct consideration received on disposals.....	11,174,777	11,174,777			
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).....	29,972,042	29,972,042	.0	.0	.0
11. Deduct total nonadmitted amounts.....	.0				
12. Statement value at end of current period (Line 10 minus Line 11).....	29,972,042	29,972,042	.0	.0	.0

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

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year).....		5,004,884
2. Cost paid/(consideration received) on additions:		
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....	1,587,542	
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....	(94,944)	1,492,598
3. Unrealized valuation increase/(decrease):		
3.1 Section 1, Column 17.....	448,928	
3.2 Section 2, Column 19.....	16,429	465,357
4. SSAP No. 108 Adjustments.....		
5. Total gain (loss) on termination recognized, Section 2, Column 22.....		477,120
6. Considerations received/(paid) on terminations, Section 2, Column 15.....		336,905
7. Amortization:		
7.1 Section 1, Column 19.....	(81,285)	
7.2 Section 2, Column 21.....	(45,271)	(126,556)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item:		
8.1 Section 1, Column 20.....		
8.2 Section 2, Column 23.....		0
9. Total foreign exchange change in Book/Adjusted Carrying Value:		
9.1 Section 1, Column 18.....	(2,283,574)	
9.2 Section 2, Column 20.....	(6,927)	(2,290,501)
10. Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9).....		4,685,997
11. Deduct nonadmitted assets.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		4,685,997

**SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS**

Futures Contracts

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

**NONE**

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE DB - PART C - SECTION 1**

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

Replication (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Desig. or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
<b>Replicated Assets Open</b>															
990461265	CDX.NA.IG.33	2Z	80,000,000	2,006,257	2,584,707	09/23/2019	12/20/2024	CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265	1,506,257	2,084,929	04016V AA 3	ARES 2018-47A A1	1FE	500,000	499,778
990461265	CDX.NA.IG.33	2Z		2,949,722	2,955,870			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			056057 AG 7	BX 2018-BIOA B	1FM	2,949,722	2,955,870
990461265	CDX.NA.IG.33	2Z		1,000,000	989,178			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			26243K AC 1	DRSLF 2018-57A A	1FE	1,000,000	989,178
990461265	CDX.NA.IG.33	2Z		500,000	488,898			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			28851Q AE 3	ECL0 2017-1A AR	1FE	500,000	488,898
990461265	CDX.NA.IG.33	2Z		3,413,366	3,492,337			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3132A5 JS 5	FHLMC 30YR UMBS MIRROR	1	3,413,366	3,492,337
990461265	CDX.NA.IG.33	2Z		11,277,945	11,462,851			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140GQ 3F 1	FNMA 30YR	1	11,277,945	11,462,851
990461265	CDX.NA.IG.33	2Z		7,726,383	7,919,359			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140GS PD 8	FNMA 30YR	1	7,726,383	7,919,359
990461265	CDX.NA.IG.33	2Z		4,614,358	4,824,681			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140HK 4Z 8	FNMA 30YR	1	4,614,358	4,824,681
990461265	CDX.NA.IG.33	2Z		4,018,000	4,227,419			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140J7 UR 4	FNMA 30YR	1	4,018,000	4,227,419
990461265	CDX.NA.IG.33	2Z		6,920,470	7,091,840			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140J7 XW 0	FNMA 30YR	1	6,920,470	7,091,840
990461265	CDX.NA.IG.33	2Z		11,055,086	11,516,836			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140J8 AL 7	FNMA 30YR	1	11,055,086	11,516,836
990461265	CDX.NA.IG.33	2Z		11,873,321	12,142,670			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140QA VA 5	FNMA 30YR	1	11,873,321	12,142,670
990461265	CDX.NA.IG.33	2Z		7,459,650	7,685,839			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			31418C UB 8	FNMA 30YR	1	7,459,650	7,685,839
990461265	CDX.NA.IG.33	2Z		2,000,000	1,981,004			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			36320U AC 4	GALXY 2018-27A A	1FE	2,000,000	1,981,004
990461265	CDX.NA.IG.33	2Z		4,000,000	3,997,736			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			432885 AG 6	HILT 2018-ORL B	1FM	4,000,000	3,997,736
990461265	CDX.NA.IG.33	2Z		2,499,604	2,496,367			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			90205F AA 8	PRK 2017-280P A	1FM	2,499,604	2,496,367
999999999	Total			83,314,164	85,857,594	XXX	XXX	XXX	1,506,257	2,084,929	XXX	XXX	XXX	81,807,907	83,772,664

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**SCHEDULE DB - PART C - SECTION 2**

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....			.....0	.....0	.....0	.....0	.....1	.....83,632,300	.....0	.....0
2. Add: Opened or Acquired Transactions.....					.....1	.....83,632,300			.....1	.....83,632,300
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	.....XXX		.....XXX		.....XXX		.....XXX		.....XXX	.....0
4. Less: Closed or Disposed of Transactions.....									.....0	.....0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....									.....0	.....0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	.....XXX		.....XXX		.....XXX		.....XXX	.....318,136	.....XXX	.....318,136
7. Ending inventory.....	.....0	.....0	.....0	.....0	.....1	.....83,632,300	.....1	.....83,314,164	.....1	.....83,314,164

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE DB - VERIFICATION**

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

	Book/Adjusted Carrying Value Check	
1. Part A, Section 1, Column 14.....	4,685,997	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....		
3. Total (Line 1 plus Line 2).....		4,685,997
4. Part D, Section 1, Column 5.....	5,756,845	
5. Part D, Section 1, Column 6.....	(1,070,848)	
6. Total (Line 3 minus Line 4 minus Line 5).....		0
		Fair Value Check
7. Part A, Section 1, Column 16.....	6,048,971	
8. Part B, Section 1, Column 13.....		
9. Total (Line 7 plus Line 8).....		6,048,971
10. Part D, Section 1, Column 8.....	6,471,296	
11. Part D, Section 1, Column 9.....	(422,325)	
12. Total (Line 9 minus Line 10 minus Line 11).....		0
		Potential Exposure Check
13. Part A, Section 1, Column 21.....	81,219,053	
14. Part B, Section 1, Column 20.....		
15. Part D, Section 1, Column 11.....	81,219,053	
16. Total (Line 13 plus Line 14 minus Line 15).....		0

**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.....	47,447,515	47,447,515		
2. Cost of cash equivalents acquired.....	2,639,583,782	2,639,583,782		
3. Accrual of discount.....	2,087,651	2,087,651		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	21,523	21,523		
6. Deduct consideration received on disposals.....	2,606,331,359	2,606,331,359		
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).....	82,809,112	82,809,112	0	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	82,809,112	82,809,112	0	0

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



Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE A - PART 1**

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
<b>Properties Occupied by the Reporting Entity - Administrative</b>																
Unite 12 River Farms Condominium.....		West Warwick.....	RI.....	10/20/1989.	10/05/1995.	289,232	0	0	0	0	0	0	0	0	0	5,544
0299999. Properties Occupied by the Reporting Entity - Administrative.....						289,232	0	0	0	0	0	0	0	0	0	5,544
0399999. Total - Properties Occupied by the Reporting Entity.....						289,232	0	0	0	0	0	0	0	0	0	5,544
0699999. Totals.....						289,232	0	0	0	0	0	0	0	0	0	5,544

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE A - PART 2**

Showing all Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
<b>Acquired by Purchase</b>								
Unite 12 River Farms Condominium.....	West Warwick.....	RI.....	10/20/1989.....					.233
0199999. Total - Acquired by Purchase.....					.0	.0	.0	.233
0399999. Totals.....					.0	.0	.0	.233

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE A - PART 3**

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A. C. V.							
<b>Property Disposed</b>																			
Units 4, 6, 8 and 10 River Farms Condominium.....	West Warwick .....	RI.....	06/30/2019.	various.....	.....678,546	.....233	.....15,418	.....2,693	.....	.....	.....(2,693)	.....	.....12,958	.....819,000	.....	.....806,042	.....806,042	.....	.....17,093
p000958 Apartment.....	Tampa.....	FL.....	11/01/2018.	MMP Owners, LLC.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....0	.....	.....17,265
p000961 Apartment.....	Lorton.....	VA.....	11/01/2018.	MMP Owners, LLC.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....0	.....	.....15,560
0199999. Total - Property Disposed.....					.....678,546	.....233	.....15,418	.....2,693	.....0	.....0	.....(2,693)	.....0	.....12,958	.....819,000	.....0	.....806,042	.....806,042	.....0	.....49,918
0399999. Totals.....					.....678,546	.....233	.....15,418	.....2,693	.....0	.....0	.....(2,693)	.....0	.....12,958	.....819,000	.....0	.....806,042	.....806,042	.....0	.....49,918

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE B - PART 1**

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
<b>Mortgages in Good Standing - Farm Mortgages</b>														
0000199039		Cass	NE		10/13/2017	4.85	553,500	-	-	-	-	-	1,276,340	06/02/2017
0000199055		Jackson	OH		08/23/2017	4.39	5,884,310	-	700	-	-	-	9,020,792	10/31/2018
0000199058		Platte	NE		07/21/2017	4.10	866,934	-	26	-	-	-	2,046,750	06/20/2017
0000199084		Napa	CA		11/30/2017	4.28	4,941,558	-	929	-	-	-	9,229,994	07/11/2017
0000199125		Minidoka	ID		12/20/2017	4.22	343,361	-	83	-	-	-	1,556,505	08/21/2017
0000199131		Lafayette	MO		11/09/2017	5.66	1,183,889	-	-	-	-	-	2,213,000	08/31/2017
0000199152		Douglas	OR		12/22/2017	3.99	1,825,913	-	361	-	-	-	6,228,080	04/24/2019
0000199158		Lunenburg	VA		07/02/2018	4.10	2,213,312	-	444	-	-	-	4,192,266	12/31/2017
0000199159		Lane	OR		08/01/2018	3.87	9,473,388	-	2,693	-	-	-	18,026,821	12/31/2017
0000199160		Lane	OR		08/01/2018	4.15	5,544,749	-	1,119	-	-	-	10,552,285	12/31/2017
0000199171		Madera	CA		11/30/2017	4.12	3,074,386	-	245	-	-	-	7,630,619	10/04/2017
0000199185		Union	NM		01/31/2018	4.55	1,333,588	-	243	-	-	-	2,351,432	12/18/2017
0000199188		New Madrid	MO		12/12/2017	4.40	1,898,694	-	66	-	-	-	3,498,000	11/07/2017
0000199191		Clay	AR		12/14/2017	4.30	749,261	-	47	-	-	-	1,441,625	11/01/2017
0000199208		Dickinson	IA		01/09/2018	4.35	379,619	-	87	-	-	-	740,970	10/27/2017
0000199210		Montgomery	IL		01/10/2018	4.25	938,003	-	52	-	-	-	2,390,130	11/30/2017
0000199232		DeKalb	IL		01/18/2018	4.05	2,018,949	-	62	-	-	-	4,309,180	11/21/2017
0000199292		Mower	MN		02/08/2018	4.17	287,284	-	16	-	-	-	531,640	01/03/2018
0000199296		Livingston	IL		01/17/2018	4.05	1,697,037	-	237	-	-	-	4,200,105	12/11/2017
0000199307		Cass	IA		02/05/2018	4.15	2,112,616	-	-	-	-	-	4,249,980	01/02/2018
0000199316		Rapides	LA		03/02/2018	4.13	446,501	-	13	-	-	-	2,322,561	01/03/2018
0000199352		Montgomery	IN		03/14/2018	4.50	681,941	-	59	-	-	-	1,612,170	01/22/2018
0000199359		Macon	IL		03/08/2018	3.90	209,742	-	25	-	-	-	678,726	02/06/2018
0000199364		Grant	IN		04/06/2018	4.30	260,060	-	37	-	-	-	1,296,015	01/26/2018
0000199373		Osceola	FL		04/26/2018	4.84	14,936,227	-	5,047	-	-	-	43,521,152	12/05/2019
0000199374		Schuyler	IL		04/16/2018	4.85	1,623,721	-	57	-	-	-	2,550,489	03/16/2018
0000199379		Macoupin	IL		04/05/2018	4.95	1,790,572	-	110	-	-	-	3,491,270	03/18/2018
0000199425		Prairie	AR		03/29/2018	4.64	1,769,648	-	91	-	-	-	5,230,000	02/22/2018
0000199452		O'Brien	IA		04/25/2018	4.70	489,165	-	-	-	-	-	884,010	03/07/2018
0000199456		Watonwan	MN		05/04/2018	4.55	535,934	-	40	-	-	-	1,046,770	03/08/2018
0000199465		Mason	IL		04/12/2018	5.00	3,297,464	-	112	-	-	-	5,061,880	03/24/2018
0000199479		Hardin	IA		06/18/2018	4.14	2,751,164	-	133	-	-	-	5,079,319	03/30/2018
0000199496		Gentry	MO		05/21/2018	4.38	2,345,348	-	18	-	-	-	5,634,000	03/26/2018
0000199521		Chelan	WA		07/13/2018	4.75	2,647,921	-	169	-	-	-	4,710,000	04/04/2018
0000199530		Jefferson	AR		06/06/2018	4.65	2,410,339	-	141	-	-	-	4,917,830	04/09/2018
0000199559		De Witt	IL		07/18/2018	4.50	1,497,432	-	137	-	-	-	2,499,912	06/07/2018
0000199680		Arkansas	AR		07/27/2018	4.75	834,675	-	128	-	-	-	1,531,600	06/26/2018
0000199697		Thayer	NE		09/05/2018	4.60	1,221,493	-	61	-	-	-	3,198,320	07/02/2018
0000199698		Thayer	NE		09/05/2018	4.60	1,074,813	-	61	-	-	-	2,814,520	07/02/2018
0000199703		Fulton	IL		08/23/2018	4.35	1,559,089	-	25	-	-	-	3,868,450	07/12/2018
0000199737		Osceola	FL		09/28/2018	5.25	1,596,295	-	295	-	-	-	4,642,256	12/05/2019
0000199776		Logan	IL		09/21/2018	4.38	1,888,829	-	118	-	-	-	3,144,950	08/30/2018
0000199782		Adams	WA		02/25/2019	5.05	2,195,797	-	343	-	-	-	4,000,000	08/26/2018
0000199826		Jackson	OH		07/18/2019	5.31	922,502	-	541	-	-	-	1,418,331	10/31/2018

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Annual Statement for the year 2019 of the Metropolitan Property and Casualty Insurance Company

**SCHEDULE B - PART 1**

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
0000199836		Franklin	AL		02/11/2019	4.03	1,998,761	-	11	-	-	-	7,065,141	01/15/2019
0000199928		Burt	NE		01/11/2019	4.70	999,529	-	29	-	-	-	1,740,250	11/05/2018
0000199961		DeKalb	IL		01/04/2019	5.35	248,274	-	-	-	-	-	529,690	11/21/2017
0000199993		Bates	MO		01/15/2019	4.85	496,055	-	7	-	-	-	815,309	12/14/2018
0000199995		Bates	MO		01/15/2019	4.85	496,214	-	-	-	-	-	815,307	12/14/2018
0000200013		Stoddard	MO		02/06/2019	4.80	767,965	-	-	-	-	-	1,204,000	01/08/2019
0000200022		Macon	IL		02/15/2019	4.18	998,822	-	55	-	-	-	1,666,838	01/09/2019
0000200045		Washington	NC		02/12/2019	4.50	986,883	-	-	-	-	-	2,302,600	01/17/2019
0000200061		Colusa	CA		04/03/2019	4.72	2,457,993	-	250	-	-	-	4,100,000	02/19/2019
0000200075		Vanderburgh	IN		04/11/2019	5.25	990,858	-	88	-	-	-	2,754,700	01/31/2019
0000200085		Madera	CA		06/13/2019	4.90	3,243,405	-	391	-	-	-	7,260,007	03/12/2019
0000200131		Lincoln	NE		05/09/2019	4.65	989,214	-	-	-	-	-	2,195,966	02/28/2019
0000200136		Dodge	NE		04/15/2019	4.40	1,957,991	-	32	-	-	-	3,828,190	03/05/2019
0000200152		Napa	CA		06/21/2019	4.95	1,959,169	-	8,268	-	-	-	8,994,325	05/24/2019
0000200173		Pulaski	IN		07/11/2019	4.10	4,874,891	-	178	-	-	-	10,234,695	03/13/2019
0000200190		Thomas	KS		06/04/2019	4.60	2,250,000	-	-	-	-	-	4,684,450	04/16/2019
0000200227		Humboldt	CA		08/15/2019	3.25	4,493,756	-	272	-	-	-	12,085,728	03/19/2018
0000200260		Brown	IL		06/14/2019	4.20	799,997	-	23	-	-	-	1,344,320	05/09/2019
0000200262		Quitman	MS		07/15/2019	3.99	2,497,893	-	62	-	-	-	4,836,948	05/10/2019
0000200269		Lonoke	AR		07/26/2019	4.00	5,223,240	-	290	-	-	-	8,502,850	05/15/2019
0000200284		Crawford	IA		06/27/2019	4.85	2,952,730	-	7	-	-	-	5,246,870	05/30/2019
0000200408		Toombs	GA		12/04/2019	3.85	2,089,567	-	67	-	-	-	6,092,962	10/15/2019
0000200409		Toombs	GA		12/04/2019	4.35	1,174,151	-	51	-	-	-	3,423,664	10/15/2019
0199999		Total - Mortgages in Good Standing - Farm Mortgages					141,254,380	0	25,255	0	0	0	312,565,855	XXX

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Mortgages in Good Standing - Commercial Mortgages - All Other														
1 Loan Number	2 Code	City	State	5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Unrealized Valuation Increase (Decrease)	10 Current Year (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value	14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
0000702950		NEW YORK	NY		09/15/2017	3.65	17,987,866	-	2,555	-	-	-	35,218,157	10/22/2019
0000702975		MIAMI	FL		11/02/2017	4.07	1,000,000	-	-	-	-	-	1,674,481	07/29/2019
0000702995		SOUTH JORDAN	UT		03/01/2018	3.54	1,100,000	-	-	-	-	-	1,869,159	03/14/2019
0000702996		SOUTH JORDAN	UT		03/01/2018	3.54	1,000,000	-	-	-	-	-	1,743,375	03/14/2019
0000703002		KATY	TX		01/16/2018	3.25	1,993,704	-	2,042	-	-	-	3,345,041	07/30/2019
0000703003		NEW YORK (MANHATTAN)	NY		02/08/2018	3.88	4,000,000	-	-	-	-	-	7,044,733	06/27/2019
0000703004		BOSTON	MA		02/22/2018	3.90	9,500,000	-	-	-	-	-	16,303,416	07/31/2019
0000703008		NEW YORK	NY		04/02/2018	3.60	6,500,001	-	-	-	-	-	14,279,439	04/16/2019
0000703010		BOULDER	CO		03/01/2018	3.96	755,000	-	-	-	-	-	1,322,937	07/31/2019
0000703014		LOS ANGELES	CA		02/06/2018	3.88	7,800,000	-	-	-	-	-	12,386,851	04/12/2019
0000703015		HENDERSON	NV		02/05/2018	3.81	5,400,000	-	-	-	-	-	9,904,623	04/12/2019
0000703016		LOCKPORT	IL		01/29/2018	3.97	243,913	-	-	-	-	-	384,964	04/29/2019
0000703017		ELGIN	IL		01/29/2018	3.97	137,500	-	-	-	-	-	217,014	04/29/2019
0000703018		ELK GROVE	IL		01/29/2018	3.97	84,891	-	-	-	-	-	133,982	04/29/2019
0000703019		LINCOLNSHIRE	IL		01/29/2018	3.97	83,696	-	-	-	-	-	132,095	04/29/2019
0000703020		REDWOOD CITY	CA		04/05/2018	3.65	1,119,545	-	-	-	-	-	2,179,684	04/16/2019
0000703023		LOS ANGELES	CA		02/01/2018	3.00	1,993,599	-	2,076	-	-	-	3,912,363	04/17/2019
0000703024		WASHINGTON	DC		02/08/2018	5.20	5,533,901	-	20,942	-	-	-	7,383,874	12/24/2019
0000703026		LEWISVILLE	TX		06/19/2018	3.90	2,100,000	-	-	-	-	-	3,252,788	09/09/2019

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE B - PART 1**

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
0000703027		MINNEAPOLIS	MN		02/22/2018	3.55	5,454,458	-	11,071	-	-	-	8,227,802	12/17/2019	
0000703030		NEW YORK	NY		02/21/2018	2.94	1,994,836	-	1,631	-	-	-	3,839,510	05/21/2019	
0000703031		WAILEA	HI		03/02/2018	4.57	4,000,000	-	-	-	-	-	7,680,491	05/14/2019	
0000703033		TEMPE	AZ		02/20/2018	4.04	911,000	-	-	-	-	-	1,422,548	04/17/2019	
0000703034		PASADENA	CA		04/02/2018	3.65	2,049,500	-	-	-	-	-	3,808,064	05/14/2019	
0000703036		LONG BEACH	CA		03/15/2018	3.30	12,458,655	-	12,721	-	-	-	22,214,324	05/14/2019	
0000703037		ALTAMONTE SPRINGS	FL		03/29/2018	4.12	4,522,000	-	-	-	-	-	7,219,030	10/28/2019	
0000703042		PALO ALTO	CA		06/15/2018	4.25	10,500,000	-	-	-	-	-	17,281,106	04/11/2019	
0000703046		HOUSTON	TX		07/02/2018	3.40	5,735,237	-	9,324	-	-	-	8,872,088	11/22/2019	
0000703049		PLANO	TX		07/31/2018	4.21	3,000,000	-	-	-	-	-	4,710,315	08/29/2019	
0000703067		SAN FRANCISCO	CA		08/28/2018	4.11	3,370,000	-	-	-	-	-	6,320,330	05/23/2019	
0000703069		SUNNYVALE	CA		08/30/2018	4.24	2,000,000	-	-	-	-	-	3,253,090	11/22/2019	
0000703085		ATLANTA	GA		08/15/2018	3.35	4,604,783	-	8,108	-	-	-	6,685,218	10/07/2019	
0000703102		SAN FRANCISCO	CA		12/28/2018	4.02	8,000,000	-	-	-	-	-	15,667,842	10/06/2019	
0000703103		WASHINGTON D.C.	DC		09/21/2018	4.12	7,144,314	-	754	-	-	-	13,195,994	12/23/2019	
0000703110		LONG ISLAND CITY	NY		11/29/2018	3.20	1,000,001	-	-	-	-	-	1,584,536	08/29/2019	
0000703113		WASHINGTON	DC		10/23/2018	3.50	6,713,394	-	9,796	-	-	-	10,823,938	12/20/2019	
0000703126		DALLAS	TX		12/19/2018	4.53	25,000,000	-	-	-	-	-	39,019,822	09/09/2019	
0000703129		NEW YORK CITY	NY		12/06/2018	3.15	285,076	-	307	-	-	-	575,567	07/31/2019	
0000703133		ATLANTA	GA		12/18/2018	3.45	996,066	-	984	-	-	-	2,253,267	12/18/2019	
0000703148		ARLINGTON	VA		03/07/2019	4.29	7,193,395	-	595	-	-	-	10,999,083	01/28/2019	
0000703171		HOUSTON	TX		05/29/2019	4.18	4,957,779	-	-	-	-	-	7,924,838	05/06/2019	
0000703176		CAMBRIDGE	MA		06/18/2019	3.20	1,618,473	-	1,021	-	-	-	2,899,023	07/01/2019	
0000703179		DALLAS	TX		07/26/2019	3.75	5,000,000	-	-	-	-	-	8,152,617	07/11/2019	
0000703182		KENOSHA	WI		07/19/2019	3.88	8,000,000	-	-	-	-	-	12,455,239	07/01/2019	
0000703200		HOUSTON	TX		08/20/2019	3.03	2,986,229	-	1,230	-	-	-	4,615,384	08/01/2019	
0599999		Total - Mortgages in Good Standing - Commercial Mortgages - All Other						207,828,811	0	85,157	0	0	0	354,390,042	XXX
<b>Mortgages in Good Standing - Mezzanine Loans</b>															
0000703128		NEW YORK CITY	NY		12/06/2018	3.15	427,646	-	456	-	-	-	863,351	07/31/2019	
0699999		Total - Mortgages in Good Standing - Mezzanine Loans						427,646	0	456	0	0	0	863,351	XXX
0899999		Total - Mortgages in Good Standing						349,510,837	0	110,868	0	0	0	667,819,248	XXX
3399999		Totals						349,510,837	0	110,868	0	0	0	667,819,248	XXX

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General Interrogatory:

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

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE B - PART 2**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
<b>Mortgages in Good Standing - Farm Mortgages</b>								
0000199782	Adams	WA		02/25/2019	5.05	2,246,500		4,000,000
0000199826	Jackson	OH		07/18/2019	5.31	921,961		1,411,276
0000199836	Franklin	AL		02/11/2019	4.03	1,998,750		3,532,564
0000199928	Burt	NE		01/11/2019	4.70	999,500		1,740,250
0000199961	DeKalb	IL		01/04/2019	5.35	250,000		530,930
0000199993	Bates	MO		01/15/2019	4.85	499,825		815,309
0000199995	Bates	MO		01/15/2019	4.85	499,990		815,307
0000200013	Stoddard	MO		02/06/2019	4.80	774,700		1,204,000
0000200022	Macon	IL		02/15/2019	4.18	998,767		1,666,838
0000200045	Washington	NC		02/12/2019	4.50	998,950		2,302,600
0000200061	Colusa	CA		04/03/2019	4.72	2,496,000		4,100,000
0000200075	Vanderburgh	IN		04/11/2019	5.25	997,800		2,754,700
0000200085	Madera	CA		06/13/2019	4.90	3,292,245		7,260,007
0000200131	Lincoln	NE		05/09/2019	4.65	1,000,000		2,195,968
0000200136	Dodge	NE		04/15/2019	4.40	1,989,500		3,828,180
0000200152	Napa	CA		06/21/2019	4.95	442,270	1,508,630	8,994,345
0000200173	Pulaski	IN		07/11/2019	4.10	4,997,000		10,234,681
0000200190	Thomas	KS		06/04/2019	4.60	2,250,000		4,684,450
0000200227	Humboldt	CA		08/15/2019	3.25	4,493,484		12,085,728
0000200260	Brown	IL		06/14/2019	4.20	809,393		1,344,320
0000200262	Quitman	MS		07/15/2019	3.99	2,497,831		4,836,948
0000200269	Lonoke	AR		07/26/2019	4.00	5,222,950		8,502,850
0000200284	Crawford	IA		06/27/2019	4.85	2,952,723		5,246,870
0000200408	Toombs	GA		12/04/2019	3.85	2,089,500		6,092,962
0000200409	Toombs	GA		12/04/2019	4.35	1,174,100		3,423,664
Summary line Adj.	VARIO	VAR		12/31/2019		(1)		
0199999	Total - Mortgages in Good Standing - Farm Mortgages					46,893,738	1,508,630	103,604,747
<b>Mortgages in Good Standing - Commercial Mortgages - All Other</b>								
0000703024	WASHINGTON	DC		02/08/2018	5.20		229,077	7,383,874
0000703027	MINNEAPOLIS	MN		02/22/2018	3.55		113,046	8,227,802
0000703085	ATLANTA	GA		08/15/2018	3.35		122,311	6,685,218
0000703113	WASHINGTON	DC		10/23/2018	3.50		186,527	10,823,938
0000703148	ARLINGTON	VA		03/07/2019	4.29	7,192,800		10,999,083
0000703171	HOUSTON	TX		05/29/2019	4.18	5,000,000		7,992,328
0000703176	CAMBRIDGE	MA		06/18/2019	3.88	1,617,452		2,899,023
0000703179	DALLAS	TX		07/26/2019	3.75	5,000,000		8,152,617
0000703182	KENOSHA	WI		07/19/2019	3.88	8,000,000		12,455,239
0000703200	HOUSTON	TX		08/20/2019	3.44	2,985,000		4,615,384
0599999	Total - Mortgages in Good Standing - Commercial Mortgages - All Other					29,795,252	650,961	80,234,506
0899999	Total - Mortgages in Good Standing					76,688,990	2,159,591	183,839,253
3399999	Totals					76,688,990	2,159,591	183,839,253

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**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
<b>Mortgages Closed by Repayment</b>																	
0000198601.....	Cochise.....	AZ.....	.....	02/06/2018.	10/09/2019.	.....783,300	- .....	.....2,950	- .....	- .....	.....2,950	- .....	.....786,250	.....786,250	- .....	- .....	.....0
0000199416.....	Crawford.....	IA.....	.....	04/05/2018.	06/27/2019.	.....2,470,318	- .....	.....682	- .....	- .....	.....682	- .....	.....2,471,000	.....2,471,000	- .....	- .....	.....0
0000199454.....	Dodge.....	NE.....	.....	07/02/2018.	04/15/2019.	.....978,700	- .....	.....1,300	- .....	- .....	.....1,300	- .....	.....980,000	.....980,000	- .....	- .....	.....0
0000703012.....	SAN FRANCISCO.....	CA.....	.....	02/02/2018.	12/09/2019.	.....4,321,225	- .....	.....15,250	- .....	- .....	.....15,250	- .....	.....4,336,475	.....4,336,475	- .....	- .....	.....0
0000703041.....	MINNEAPOLIS.....	MN.....	.....	05/24/2018.	10/10/2019.	.....11,955,556	- .....	.....44,444	- .....	- .....	.....44,444	- .....	.....12,000,000	.....12,000,000	- .....	- .....	.....0
0199999. Total - Mortgages Closed by Repayment.....						.....20,509,099	.....0	.....64,626	.....0	.....0	.....64,626	.....0	.....20,573,725	.....20,573,725	.....0	.....0	.....0
<b>Mortgages With Partial Repayments</b>																	
Scheduled Repayments.....	VARIO.....	VAR.....	.....	12/31/2019.	12/31/2019.	.....	.....	.....	.....	.....	.....0	.....	.....2,556,385	.....2,556,385	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....2,556,385	.....2,556,385	.....0	.....0	.....0
0599999. Total Mortgages.....						.....20,509,099	.....0	.....64,626	.....0	.....0	.....64,626	.....0	.....23,130,110	.....23,130,110	.....0	.....0	.....0



**SCHEDULE BA - PART 1**

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
<b>Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated</b>																			
	Accel Growth V, L.P.....		Palo Alto.....	CA.....	Accel.....		03/01/2019	.....1	.....344,100	.....330,057	.....330,057	.....(14,043)						.....585,900	.....0.060
	Accel India VI, L.P.....		Bangalore.....	IND.....	Accel.....		11/11/2019	.....1	.....20,000	.....20,000	.....20,000							.....380,000	.....0.100
	Accel Leaders Fund II, L.P.....		Palo Alto.....	CA.....	Accel.....		03/01/2019	.....1	.....133,300	.....133,251	.....133,251	.....(49)						.....176,700	.....0.060
	Accel London VI, L.P.....		London.....	GBR.....	Accel.....		05/06/2019	.....1	.....48,000	.....44,726	.....44,726	.....(3,274)						.....352,000	.....0.070
	Accel XIV, L.P.....		Palo Alto.....	CA.....	Accel.....		03/01/2019	.....1	.....67,650	.....63,303	.....63,303	.....(4,347)						.....262,350	.....0.060
	Accion Quona Inclusion Fund, L.P.....		Washington.....	DC.....	Accion.....		07/26/2018	.....1	.....539,249	.....492,932	.....492,932	.....(46,317)				.....3,250		.....1,251,907	.....2.290
	Accomplice Fund II, L.P.....		Cambridge.....	MA.....	Accomplice.....		01/10/2018	.....1	.....1,744,149	.....1,891,262	.....1,891,262	.....22,534						.....655,851	.....1.170
	Advent International GPE IX-A SCPS.....		Boston.....	MA.....	Advent.....		03/13/2019	.....3	.....133,468	.....133,468	.....133,468							.....1,036,277	.....0.100
	Advent International GPE IX-D SCSP.....		Boston.....	MA.....	Advent.....		03/13/2019	.....3	.....89,700	.....89,700	.....89,700							.....690,300	.....0.100
	Affinity Asia Pacific Fund V L.P.....		Hong Kong.....	CHN.....	Affinity Asia Pacific.....		01/15/2018	.....3	.....790,750	.....729,760	.....729,760	.....(60,990)						.....3,206,590	.....0.070
	Alchemy Special Opportunities Fund IV L.P.....		London.....	GBR.....	Alchemy Partners.....		01/05/2018	.....3	.....342,514	.....342,514	.....342,514				.....(3,012)			.....3,099,915	.....0.330
	Altor Fund V (No. 1) AB.....		Stockholm.....	SWE.....	Altor.....		12/17/2018	.....3	.....8,883	.....8,883	.....8,883							.....1,225,737	.....0.050
	American Industrial Partners Capital Fund VII, L.P.....		New York.....	NY.....	AIP.....		03/26/2019	.....3	.....25,085	.....25,085	.....25,085							.....1,649,915	.....0.060
	American Securities Partners VII, L.P.....		New York.....	NY.....	American Securities.....		12/10/2014	.....3	.....3,573,611	.....3,362,921	.....3,362,921	.....(210,690)						.....1,000,617	.....0.100
	American Securities Partners VIII, L.P.....		New York.....	NY.....	American Securities.....		02/23/2018	.....3	.....37,903	.....37,903	.....37,903	.....(37,903)						.....4,962,097	.....0.070
	Amherst Single Family Residential Partners VI, LP.....		Austin.....	TX.....	Amherst.....		03/15/2019	.....1	.....2,074,830	.....2,121,755	.....2,121,755	.....46,925			.....(40,822)			.....5,493,421	.....0.100
	Andressen Horowitz Fund VI, L.P.....		Menlo Park.....	CA.....	Andressen Horowitz.....		04/18/2019	.....1	.....154,000	.....151,333	.....151,333	.....(2,667)						.....196,000	.....0.050
	Andressen Horowitz LSV Fund I, L.P.....		Menlo Park.....	CA.....	Andressen Horowitz.....		04/18/2019	.....1	.....294,000	.....292,501	.....292,501	.....(1,499)						.....406,000	.....0.100
	Arlington Capital Partners V, L.P.....		Chevy Chase.....	MD.....	Arlington.....		04/29/2019	.....3	.....46,022	.....6,263	.....6,263	.....(39,759)						.....3,453,978	.....0.210
	Arsenal Capital Partners Fund IV LP.....		New York.....	NY.....	Arsenal.....		09/03/2015	.....3	.....18,030,134	.....21,354,470	.....21,354,470	.....1,127,738				.....3,149,534		.....1,969,866	.....1.440
	Arsenal Capital Partners V LP.....		New York.....	NY.....	Arsenal.....		04/01/2019	.....3	.....403,285	.....384,391	.....384,391	.....(18,894)						.....1,096,715	.....0.070
	ASTORG VII.....		Paris.....	FRA.....	ASTORG.....		10/26/2018	.....3	.....117,236	.....117,236	.....117,236							.....1,004,638	.....0.100
	Audax Private Equity Fund VI, L.P.....		Boston.....	MA.....	Audax.....		08/03/2018	.....3	.....202,487	.....216,142	.....216,142	.....13,654						.....2,264,106	.....0.130
	Battery Ventures XII Side Fund, L.P.....		Boston.....	MA.....	Battery.....		04/01/2018	.....1	.....1,066,940	.....1,147,894	.....1,147,894	.....88,312						.....333,060	.....0.300
	Battery Ventures XII, L.P.....		Boston.....	MA.....	Battery.....		02/01/2018	.....1	.....1,723,280	.....1,756,086	.....1,756,086	.....69,668						.....876,720	.....0.320
	BDCM Opportunity Fund IV, L.P.....		Greenwich.....	CT.....	Black Diamond Capital Management.....		02/04/2015	.....3	.....4,636,370	.....4,792,439	.....4,792,439	.....(539,288)				.....460,376		.....1,034,541	.....0.320
	BE VI LP.....		London.....	GBR.....	Bridgepoint.....		01/26/2018	.....3	.....793,105	.....685,340	.....685,340	.....(99,228)			.....(8,537)			.....4,585,699	.....0.090
	Bessemer Venture Partners Century Fund L.P.....		Larchmont.....	NY.....	Bessemer.....		09/13/2019	.....1	.....91,630	.....91,630	.....91,630							.....758,370	.....0.200
	Bessemer Venture Partners X Institutional L.P.....		Larchmont.....	NY.....	Bessemer.....		10/15/2018	.....1	.....139,135	.....134,063	.....134,063	.....(5,073)						.....310,865	.....0.050
	BGH Capital Fund I, L.P.....		Melbourne.....	AUS.....	Herbert Smith Freehills.....		05/15/2018	.....3	.....77,613	.....77,613	.....77,613							.....3,084,025	.....0.240
	BlackFin Financial Services Fund III.....		Paris.....	FRA.....	BlackFin.....		06/26/2019	.....3	.....60,231	.....60,231	.....60,231							.....1,454,760	.....0.180
	Blackstone Capital Partners VII L.P.....		New York.....	NY.....	Blackstone.....		04/07/2015	.....3	.....3,401,135	.....3,847,843	.....3,847,843	.....147,940				.....301,689		.....1,480,545	.....0.100
	Blackstone Strategic Alliance Fund II L.P.....		New York.....	NY.....	Blackstone.....		11/23/2010	.....13	.....984,539	.....982,529	.....982,529	.....55,539						.....103,718	.....0.160
	Blue Sea Capital Fund I LP.....		Palm Beach.....	FL.....	Blue Sea Capital.....		10/18/2013	.....3	.....4,155,504	.....5,912,507	.....5,912,507	.....1,217,153						.....844,496	.....1.430
	Blue Sea Capital Fund II LP.....		Palm Beach.....	FL.....	Blue Sea Capital.....		02/04/2019	.....3	.....232,746	.....232,746	.....232,746					.....28		.....767,254	.....0.100
	Bond Capital Fund I, LP.....		San Francisco.....	CA.....	Bond Capital.....		04/15/2019	.....1	.....187,500	.....181,167	.....181,167	.....(6,333)						.....562,500	.....0.060
	Bridgepoint Europe V 'B1' LP.....		London.....	GBR.....	Bridgepoint.....		09/03/2014	.....3	.....5,258,558	.....5,178,511	.....5,178,511	.....(224,377)			.....(374,969)	.....1,148,289		.....268,020	.....0.130
	Carlyle Europe Technology Partners Fund IV.....		London.....	GBR.....	Carlyle.....		11/29/2018	.....3										.....954,125	.....0.110
	Carlyle Partners VI, L.P.....		Washington.....	DC.....	Carlyle.....		02/19/2013	.....3	.....757,343	.....741,723	.....741,723	.....(4,552)				.....14,303		.....51,571	.....0.100
	Carlyle Partners VII, L.P.....		Washington.....	DC.....	Carlyle.....		10/26/2017	.....3	.....1,248,632	.....1,082,738	.....1,082,738	.....(165,894)						.....3,751,367	.....0.100

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**SCHEDULE BA - PART 1**

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
	Charles River Partnership XVI, L.P.....		Cambridge.....	MA.....	Charles River.....		06/17/2014	.....1	.....3,281,000	.....5,224,670	.....5,224,670	.....762,571						.....119,000	.....0.730
	CHRYSCAPITAL VIII, LLC.....		Mumbai.....	IND.....	ChrysCapital.....		10/04/2018	.....3										.....1,000,000	.....0.180
	CIP Capital Fund III, L.P.....		New York.....	NY.....	CIP.....		07/01/2019	.....3										.....1,250,000	.....0.210
	Clearlake Capital Partners V, L.P.....		Los Angeles.....	CA.....	Clearlake Capital.....		10/13/2017	.....	.....2,707,484	.....3,355,919	.....3,355,919	.....393,575					.....492,775	.....1,236,817	.....0.090
	Clearlake Opportunities Partners II, L.P.....		Los Angeles.....	CA.....	Clearlake Capital.....		05/31/2019	.....	.....207,707	.....207,707	.....207,707							.....1,540,087	.....0.180
	Cortec Group Fund VI, L.P.....		New York.....	NY.....	Cortec.....		04/27/2015	.....3	.....3,776,460	.....4,081,222	.....4,081,222	.....557,299						.....1,177,447	.....0.710
	Cortec Group Fund VII, L.P.....		New York.....	NY.....	Cortec.....		09/16/2019	.....3	.....722,633	.....722,633	.....722,633							.....1,777,367	.....0.120
	Court Square Capital Partners IV.....		New York.....	NY.....	Court Square.....		07/03/2018	.....3	.....973,541	.....973,541	.....973,541						.....(633)	.....3,026,459	.....0.200
	CVC Capital Partners Asia V L.P.....		Hong Kong.....	CHN.....	CVC.....		01/17/2019	.....3										.....2,000,000	.....0.100
	Defy Partners II, L.P.....		Palo Alto.....	CA.....	Defy.....		03/28/2019	.....1	.....42,500	.....40,914	.....40,914	.....(1,586)						.....807,500	.....0.320
	Denham Oil & Gas Fund II LP.....		Boston.....	MA.....	Denham.....		10/30/2019	.....										.....2,500,000	.....0.250
	Dyal Capital Partners IV, L.P.....		New York.....	NY.....	Neuberger Berman.....		04/06/2018	.....3	.....1,313,261	.....1,261,751	.....1,261,751	.....(15,068)				.....12,055	.....18,728,375	.....0.510	
	ECI 11 FP LP.....		London.....	GBR.....	ECI Partners LLP.....		07/02/2018	.....3	.....1,814,446	.....1,633,056	.....1,633,056	.....(145,741)				.....(35,649)	.....4,451,160	.....0.660	
	Egerton Capital Partners, L.P.....		Wilmington.....	DE.....	Egerton Capital.....		05/17/2012	.....5	.....15,700,000	.....22,933,231	.....22,933,231	.....3,266,998							.....2,560
	EnCap Energy Capital Fund X, L.P.....		Houston.....	TX.....	EnCap.....		02/05/2015	.....	.....10,666,890	.....11,542,612	.....11,542,612	.....396,253					.....374,137	.....2,159,277	.....0.180
	EnCap Energy Capital IX.....		Houston.....	TX.....	EnCap.....		01/04/2013	.....	.....647,594	.....555,952	.....555,952	.....(155,533)					.....12,015	.....61,505	.....0.100
	Equistone Partners Europe Fund V L.P.....		London.....	GBR.....	Equistone.....		01/22/2015	.....3	.....3,108,258	.....2,863,350	.....2,863,350	.....(396,531)				.....(192,200)	.....379,331	.....0.150	
	Equistone Partners Europe Fund VI SCSp.....		London.....	GBR.....	Equistone.....		03/08/2018	.....3	.....1,675,152	.....1,641,561	.....1,641,561	.....32,052				.....(41,720)	.....4,161,780	.....0.220	
	Fifth Wall Ventures II, L.P.....		Los Angeles.....	CA.....	Fifth Wall Ventures.....		10/15/2018	.....1	.....177,094	.....131,568	.....131,568	.....(45,526)					.....81	.....1,072,906	.....0.250
	FirstMark Capital OF III, L.P.....		New York.....	NY.....	FirstMark Capital.....		12/13/2019	.....1										.....1,000,000	.....0.420
	FirstMark Capital V, L.P.....		New York.....	NY.....	FirstMark Capital.....		12/13/2019	.....1										.....1,000,000	.....0.310
	Fortress Credit Opportunities Fund V (A) LP.....		New York.....	NY.....	Fortress.....		12/11/2018	.....	.....624,319	.....657,190	.....657,190	.....32,871					.....683	.....1,875,681	.....0.100
	Foundation Capital IX, L.P.....		San Francisco.....	CA.....	Foundation Capital.....		08/10/2018	.....1	.....764,463	.....714,313	.....714,313	.....(50,150)						.....2,235,537	.....0.860
	Foundation Capital VIII, L.P.....		San Francisco.....	CA.....	Foundation Capital.....		05/06/2015	.....1	.....4,340,769	.....6,635,745	.....6,635,745	.....1,153,696						.....659,231	.....1.400
	Francisco Partners IV, L.P.....		San Francisco.....	CA.....	Francisco Partners Management.....		12/08/2014	.....3	.....4,872,500	.....6,151,545	.....6,151,545	.....(44,789)					.....2,511,483	.....127,500	.....0.220
	Francisco Partners V, L.P.....		San Francisco.....	CA.....	Francisco Partners Management.....		09/29/2017	.....3	.....2,050,000	.....2,222,185	.....2,222,185	.....220,583						.....1,950,000	.....0.160
	Genstar Capital Partners IX, L.P.....		San Francisco.....	CA.....	Genstar.....		02/19/2019	.....3	.....289,708	.....283,889	.....283,889	.....(5,819)						.....460,292	.....0.100
	Gibson Holdings I LP.....		Toronto.....	CAN.....	Whitehorse.....		10/17/2019	.....3	.....414,118	.....414,118	.....414,118							.....75,412	.....0.250
	Global Infrastructure Partners IV, L.P.....		New York.....	NY.....	Global Infrastructure.....		07/01/2019	.....3	.....30,414	.....30,414	.....30,414					.....(244)	.....1,719,586	.....0.100	
	Great Hill Equity Partners VII, L.P.....		Boston.....	MA.....	Great Hill Partners.....		06/26/2019	.....3										.....1,400,000	.....0.070
	Green Equity Investors VIII, L.P.....		Los Angeles.....	CA.....	Leonard Green.....		10/14/2019	.....3										.....2,500,000	.....0.100
	Gryphon Partners V, L.P.....		San Francisco.....	CA.....	Gryphon.....		12/20/2017	.....3	.....2,275,401	.....2,414,248	.....2,414,248	.....151,239					.....10,888	.....1,724,599	.....0.330
	Harvest Partners VIII, L.P.....		New York.....	NY.....	Harvest.....		11/30/2018	.....3	.....219,171	.....219,171	.....219,171						.....68	.....2,030,829	.....0.070
	Hg Saturn L.P.....		London.....	GBR.....	Hg.....		03/07/2018	.....3	.....2,123,488	.....2,726,281	.....2,726,281	.....786,424				.....(153,992)	.....1,867,265	.....0.220	
	Hudson Holdings Cayman I LP.....		Toronto.....	CAN.....	Whitehorse.....		07/29/2019	.....3	.....268,013	.....279,008	.....279,008	.....10,995						.....47,478	.....0.190
	Hudson Holdings I LP.....		Toronto.....	CAN.....	Whitehorse.....		07/29/2019	.....3	.....281,596	.....281,596	.....281,596						.....(7,936)	.....90,336	.....0.170
	Index Ventures Growth IV.....		London.....	GBR.....	Index Ventures.....		07/02/2018	.....1	.....1,612,066	.....1,545,970	.....1,545,970	.....(66,096)						.....1,987,934	.....0.360
	Index Ventures IX.....		London.....	GBR.....	Index Ventures.....		07/02/2018	.....1	.....591,299	.....556,864	.....556,864	.....(34,435)						.....608,701	.....0.180
	Inflexion Buyout Fund V Limited Partnership.....		London.....	GBR.....	Inflexion.....		04/09/2018	.....3	.....503,671	.....397,690	.....397,690	.....(58,061)				.....(9,215)	.....2,389,210	.....0.180	
	Inflexion Enterprise Fund V.....		London.....	GBR.....	Inflexion.....		04/04/2019	.....3	.....6,583	.....5,814	.....5,814	.....(772)				.....4	.....456,892	.....0.080	
	Inflexion Partnership Capital Fund II Limited Partnership.....		London.....	GBR.....	Inflexion.....		04/09/2018	.....3	.....232,457	.....195,516	.....195,516	.....(28,885)				.....(4,842)	.....2,411,272	.....0.210	

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**SCHEDULE BA - PART 1**

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

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20	
			City	State								13	14	15	16	17				
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership	
	Inflexion Supplemental Fund V.....		London.....	GBR...	Inflexion.....		04/04/2019.....	3	36,631	35,849	35,849	(721)			(61)			956,201	0.120	
	Investindustrial VII L.P.....		London.....	GBR...	Investindustria.....		03/25/2019.....	3	28,120	24,846	24,846	(3,175)			(99)			1,879,680	0.070	
	Jade Equity Investors, L.P.....		Los Angeles.....	CA.....	Leonard Green.....		10/14/2019.....	3										2,500,000	0.120	
	K4 Private Investors, L.P.....		Los Angeles.....	CA.....	K1 Capital.....		06/15/2018.....	3	3,910,438	3,743,468	3,743,468	(166,970)					5	2,089,562	0.300	
	Kleiner Perkins Caufield & Byers XVIII, LLC.....		New York.....	NY.....	Kleiner Perkins Caufield & Byers.....		01/28/2019.....	1	285,000	278,311	278,311	(6,689)						215,000	0.080	
	Kohlberg Investors IX, L.P.....		Mt. Kisco.....	NY.....	Kohlberg.....		12/09/2019.....	3										1,500,000	0.050	
	Landmark Equity Partners XVI, L.P.....		Simsbury.....	CT.....	Landmark.....		09/22/2017.....	3	1,268,676	1,431,704	1,431,704	163,028						3,731,324	0.100	
	Lightspeed China Partners IV, L.P.....		Shanghai.....	CHN...	Lightspeed.....		12/10/2018.....	1	14,000	14,000	14,000							336,000	0.110	
	Lightspeed China Partners Select I, L.P.....		Shanghai.....	CHN...	Lightspeed.....		12/10/2018.....	1	94,500	94,500	94,500							255,500	0.200	
	Lightspeed Venture Partners Select III, L.P.....		Menlo Park.....	CA.....	Lightspeed.....		03/28/2018.....	1	1,216,000	1,228,085	1,228,085	21,436				5,320		384,000	0.100	
	Lightspeed Venture Partners XII, L.P.....		Menlo Park.....	CA.....	Lightspeed.....		03/28/2018.....	1	513,000	522,612	522,612	15,166						387,000	0.120	
	Linzor Capital Partners III, L.P.....		Santiago.....	CHL...	Linzor.....		02/26/2015.....	3	2,760,430	2,726,806	2,726,806	231,380						2,138,319	0.990	
	Medicxi III LP.....		London.....	GBR...	Medicxi.....		04/09/2019.....	1										1,403,125	0.570	
	Meritech Capital Partners IV, L.P.....		Palo Alto.....	CA.....	Meritech.....		09/29/2010.....	1	65,497	80,179	80,179	11,164					30,558	3,000	0.100	
	Meritech Capital Partners VI L.P.....		Palo Alto.....	CA.....	Meritech.....		05/07/2018.....	1	1,397,500	1,428,075	1,428,075	50,732						1,202,500	0.410	
	Nautic Partners IX, L.P.....		Providence.....	RI.....	Nautic.....		02/28/2019.....	3										1,400,000	0.100	
	New Enterprise Associates 17, L.P.....		Menlo Park.....	CA.....	New Enterprise Associates.....		05/20/2019.....	1	115,000	112,285	112,285	(2,715)						885,000	0.100	
	Olympus Growth Fund VII, L.P.....		Stamford.....	CT.....	Olympus.....		11/20/2017.....	3	2,584,881	2,513,597	2,513,597	(71,284)						4,415,119	0.320	
	One Equity Partners VII, L.P.....		New York.....	NY.....	One Equity Partners.....		08/07/2018.....	3	3,346,658	3,781,185	3,781,185	434,527					55,812	3,817,789	0.460	
	OpenGate Capital Partners II, L.P.....		Los Angeles.....	CA.....	OpenGate.....		10/04/2019.....	3	406,484	406,484	406,484					(6,422)		1,093,516	0.250	
	PAG Asia III, L.P.....		Hong Kong.....	CHN...	PAG Asia.....		09/06/2018.....	3	103,259	72,870	72,870	(30,389)						1,146,741	0.100	
	PAI Europe VII-1 S.L.P.....		Paris.....	FRA...	PAI.....		11/02/2017.....	3	367,495	296,282	296,282	(67,319)			(3,894)			1,870,925	0.080	
	PAI Europe VII-1 SCSp.....		Paris.....	FRA...	PAI.....		11/02/2017.....	3	38,611			(38,361)			(250)			2,205,712	0.080	
	Patria - Private Equity Fund VI, L.P.....		Sao Paulo.....	BRA...	Patria.....		12/18/2017.....	3	229,303	220,196	220,196	(9,107)						3,770,697	0.160	
	Permira VII L.P.1.....		London.....	GBR...	Permira.....		05/03/2019.....	3										2,694,000	0.100	
	Polish Enterprise Fund VIII, L.P.....		Warsaw.....	POL...	Enterprise Investors.....		09/08/2017.....	3	1,099,807	1,325,576	1,325,576	377,933			(64,613)			2,523,040	0.610	
	Primavera Capital Fund III L.P.....		Hong Kong.....	CHN...	Primavera.....		02/14/2018.....	3	2,554,763	2,807,082	2,807,082	300,044					27,516	1,441,498	0.120	
	Scale Venture Partners VI, L.P.....		Foster City.....	CA.....	Scale Ventures.....		06/27/2018.....	1	1,122,936	1,122,936	1,122,936						141,896	1,663,794	0.720	
	Sculptor Domestic Partners II.....		New York.....	NY.....	OZ Advisors.....		07/31/2006.....	13	5,247,817	6,774,423	6,774,423	698,717						6,040	0.120	
	Senator Global Opportunity Fund LP.....		New York.....	NY.....	Senator Investment Group.....		03/02/2015.....	13	9,313,636	9,480,454	9,480,454	280,402					982,338		0.200	
	Seventh Cinven Fund (No.1) L.P.....		London.....	GBR...	Cinven.....		02/27/2019.....	3										1,964,375	0.100	
	Spark Capital Growth Fund III, L.P.....		Boston.....	MA.....	Spark.....		02/12/2019.....	1										2,000,000	0.250	
	Spark Capital VI, L.P.....		Boston.....	MA.....	Spark.....		02/12/2019.....	1										1,000,000	0.250	
	Tailwater Energy Fund III LP.....		Dallas.....	TX.....	Tailwater.....		07/20/2018.....		6,946,310	7,193,067	7,193,067	524,056						3,053,690	1.110	
	Tailwater Energy Fund IV LP.....		Dallas.....	TX.....	Tailwater.....		06/24/2019.....		423,306	423,306	423,306							2,076,694	0.250	
	The Baring Asia Private Equity Fund VII, L.P.....		Hong Kong.....	CHN...	Baring Asia.....		07/10/2018.....	3	1,456,505	1,324,030	1,324,030	(132,475)						5,543,495	0.170	
	The Resolute Fund IV, L.P.....		New York.....	NY.....	The Jordan Company.....		03/16/2018.....	3	1,819,864	2,011,456	2,011,456	116,680						252,666	3,218,555	0.130
	The Veritas Capital Fund VII, L.P.....		New York.....	NY.....	Veritas.....		08/09/2019.....	3										2,500,000	0.050	
	Trident VI, L.P.....		Greenwich.....	CT.....	Stone Point Capital.....		12/20/2013.....	3	4,719,031	5,323,222	5,323,222	(357,914)					1,336,692		621,581	0.180
	Trident VIII, L.P.....		Greenwich.....	CT.....	Stone Point Capital.....		05/03/2019.....	3											1,500,000	0.050

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Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE BA - PART 1**

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20	
			4	5								13	14	15	16	17				
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership	
	Trilantic Energy Partners II (North America) L.P.....		Austin.....	TX.....	Trilantic.....		12/14/2018		695,062	589,971	589,971	(105,091)					(15,678)	1,804,938	0.910	
	Trivest Fund VI, L.P.....		Coral Gables.....	FL.....	Trivest.....		09/19/2017	3	481,052	445,242	445,242	(35,810)						1,318,948	0.310	
	Wayzata Opportunities Fund III, L.P.....		Wayzata.....	MN.....	Wayzata.....		09/11/2012		324,733	250,364	250,364	(22,066)						1,134,980	0.060	
	WCAS XIII, L.P.....		New York.....	NY.....	Welsh Carson.....		07/25/2018	3	29,341			(29,341)						3,970,659	0.100	
	Welsh, Carson, Anderson & Stowe XII, L.P.....		New York.....	NY.....	Welsh Carson.....		09/16/2014	3	5,713,286	5,954,241	5,954,241	(488,247)					1,778,256	686,714	0.180	
	Westlake BioPartners I, L.P.....		Westlake Village.....	CA.....	Westlake.....		08/30/2018	1	1,622,250	1,531,570	1,531,570	(90,680)						1,527,750	0.960	
	Whale Rock Flagship Fund L.P.....		Boston.....	MA.....	Whale Rock.....		07/31/2017	5	12,900,000	16,105,290	16,105,290	2,314,403							0.380	
	Whitehorse Liquidity Partners Fund III LP.....		Toronto.....	CAN.....	Whitehorse.....		05/31/2019	3	1,888,399	2,000,620	2,000,620	112,221					45,960	2,155,351	0.200	
	WIN 7, L.P.....		New York.....	NY.....	Blackstone.....		03/30/2007	3	53,170	39,260	39,260	(1,575,539)					1,227,726	62,293	5.850	
1999999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....									199,541,424	225,831,701	225,831,701	10,437,846	0	0	0	(890,037)	14,307,692	217,758,347	XXX	
<b>Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated</b>																				
	p000917 MetLife 1201 TAB Member, LLC.....		Seattle.....	WA.....	METLIFE.....		10/10/2012		4,387,256	8,146,551	4,387,256	39,748						(64)	3.103	
	p001437 MetLife Core Property Fund, LP - MPC.....		Whippany.....	NJ.....	MetLife Core Property Fund GP LLC.....		04/02/2018		53,013,942	54,561,065	54,561,065	1,356,099						2,182,967	1.660	
	p001806 MMP Owners LLC.....		Whippany.....	NJ.....	MetLife Investment Advisors, LLC.....		10/29/2018		2,754,459	2,686,699	2,754,459	(129,933)						(184)	1.180	
2299999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated.....									60,155,657	65,394,315	61,702,780	1,265,914	0	0	0	0	2,182,719	0	XXX	
<b>Any Other Class of Assets - Affiliated</b>																				
	Metropolitan Lloyds Insurance Company of Texas.....		Irving.....	TX.....			09/30/1993		7,858,644	20,008,689	20,008,689	813,015								
4799999. Total - Any Other Class of Asset - Affiliated.....									7,858,644	20,008,689	20,008,689	813,015	0	0	0	0	0	0	0	XXX
4899999. Subtotal - Unaffiliated.....									199,541,424	225,831,701	225,831,701	10,437,846	0	0	0	(890,037)	14,307,692	217,758,347	XXX	
4999999. Subtotal - Affiliated.....									68,014,301	85,403,004	81,711,469	2,078,929	0	0	0	0	2,182,719	0	XXX	
5099999. Totals.....									267,555,725	311,234,705	307,543,170	12,516,775	0	0	0	(890,037)	16,490,411	217,758,347	XXX	

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Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
<b>Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated</b>										
	Accel Growth V, L.P.....	Palo Alto.....	CA.....	Accel.....	03/01/2019.....	.....1	.....139,500	.....204,600	.....	.....0.060
	Accel India VI, L.P.....	Bangalore.....	IND.....	Accel.....	11/11/2019.....	.....1	.....20,000	.....	.....	.....0.100
	Accel Leaders Fund II, L.P.....	Palo Alto.....	CA.....	Accel.....	03/01/2019.....	.....1	.....46,500	.....86,800	.....	.....0.060
	Accel London VI, L.P.....	London.....	GBR.....	Accel.....	05/06/2019.....	.....1	.....24,000	.....24,000	.....	.....0.070
	Accel XIV, L.P.....	Palo Alto.....	CA.....	Accel.....	03/01/2019.....	.....1	.....24,750	.....42,900	.....	.....0.060
	Accion Quona Inclusion Fund, L.P.....	Washington.....	DC.....	Accion.....	07/26/2018.....	.....	.....	.....370,156	.....	.....2.290
	Accomplice Fund II, L.P.....	Cambridge.....	MA.....	Accomplice.....	01/10/2018.....	.....1	.....	.....841,725	.....	.....1.170
	Advent International GPE IX-A SCPS.....	Boston.....	MA.....	Advent.....	03/13/2019.....	.....3	.....133,468	.....	.....	.....0.100
	Advent International GPE IX-D SCSP.....	Boston.....	MA.....	Advent.....	03/13/2019.....	.....3	.....89,700	.....	.....	.....0.100
	Affinity Asia Pacific Fund V L.P.....	Hong Kong.....	CHN.....	Affinity Asia Pacific.....	01/15/2018.....	.....3	.....	.....575,511	.....	.....0.070
	Alchemy Special Opportunities Fund IV L.P.....	London.....	GBR.....	Alchemy Partners.....	01/05/2018.....	.....	.....342,514	.....	.....	.....0.330
	Altor Fund V (No. 1) AB.....	Stockholm.....	SWE.....	Altor.....	12/17/2018.....	.....3	.....1,182	.....7,701	.....	.....0.050
	American Industrial Partners Capital Fund VII, L.P.....	New York.....	NY.....	AIP.....	03/26/2019.....	.....3	.....25,104	.....	.....	.....0.060
	American Securities Partners VII, L.P.....	New York.....	NY.....	American Securities.....	12/10/2014.....	.....3	.....	.....863,055	.....	.....0.100
	American Securities Partners VIII, L.P.....	New York.....	NY.....	American Securities.....	02/23/2018.....	.....3	.....1,694	.....36,209	.....	.....0.070
	Amherst Single Family Residential Partners VI, LP.....	Austin.....	TX.....	Amherst.....	03/15/2019.....	.....	.....2,074,830	.....	.....	.....0.100
	Andreesen Horowitz Fund VI, L.P.....	Menlo Park.....	CA.....	Andreesen Horowitz.....	04/18/2019.....	.....1	.....52,500	.....101,500	.....	.....0.050
	Andreesen Horowitz LSV Fund I, L.P.....	Menlo Park.....	CA.....	Andreesen Horowitz.....	04/18/2019.....	.....1	.....70,000	.....224,000	.....	.....0.100
	Arlington Capital Partners V, L.P.....	Chevy Chase.....	MD.....	Arlington.....	04/29/2019.....	.....3	.....26,308	.....19,714	.....	.....0.210
	Arsenal Capital Partners Fund IV LP.....	New York.....	NY.....	Arsenal.....	09/03/2015.....	.....3	.....	.....4,868,203	.....	.....1.440
	Arsenal Capital Partners V LP.....	New York.....	NY.....	Arsenal.....	04/01/2019.....	.....3	.....403,285	.....	.....	.....0.070
	ASTORG VII.....	Paris.....	FRA.....	ASTORG.....	10/26/2018.....	.....3	.....56,098	.....61,139	.....	.....0.100
	Audax Private Equity Fund VI, L.P.....	Boston.....	MA.....	Audax.....	08/03/2018.....	.....3	.....158,302	.....77,592	.....	.....0.130
	Battery Ventures XII Side Fund, LP.....	Boston.....	MA.....	Battery.....	04/01/2018.....	.....1	.....	.....715,540	.....	.....0.300
	Battery Ventures XII, L.P.....	Boston.....	MA.....	Battery.....	02/01/2018.....	.....1	.....	.....1,135,680	.....	.....0.320
	BDCM Opportunity Fund IV, L.P.....	Greenwich.....	CT.....	Black Diamond Capital Management.....	02/04/2015.....	.....	.....	.....529,332	.....	.....0.320
	BE VI LP.....	London.....	GBR.....	Bridgepoint.....	01/26/2018.....	.....3	.....315,021	.....478,083	.....	.....0.090
	Bessemer Venture Partners Century Fund L.P.....	Larchmont.....	NY.....	Bessemer.....	09/13/2019.....	.....1	.....91,630	.....	.....	.....0.200
	Bessemer Venture Partners X Institutional L.P.....	Larchmont.....	NY.....	Bessemer.....	10/15/2018.....	.....1	.....	.....122,778	.....	.....0.050
	BGH Capital Fund I, L.P.....	Melbourne.....	AUS.....	Herbert Smith Freehills.....	05/15/2018.....	.....3	.....60,693	.....33,494	.....	.....0.240
	BlackFin Financial Services Fund III.....	Paris.....	FRA.....	BlackFin.....	06/26/2019.....	.....	.....60,231	.....	.....	.....0.180
	Blackstone Capital Partners VII L.P.....	New York.....	NY.....	Blackstone.....	04/07/2015.....	.....3	.....	.....1,395,165	.....	.....0.100
	Blue Sea Capital Fund I LP.....	Palm Beach.....	FL.....	Blue Sea Capital.....	10/18/2013.....	.....3	.....	.....345,955	.....	.....1.430
	Blue Sea Capital Fund II LP.....	Palm Beach.....	FL.....	Blue Sea Capital.....	02/04/2019.....	.....3	.....261,935	.....(29,189)	.....	.....0.100
	Bond Capital Fund I, LP.....	San Francisco.....	CA.....	Bond Capital.....	04/15/2019.....	.....1	.....37,500	.....150,000	.....	.....0.060
	Bridgepoint Europe V 'B1' LP.....	London.....	GBR.....	Bridgepoint.....	09/03/2014.....	.....3	.....	.....260,526	.....	.....0.130
	Carlyle Partners VI, L.P.....	Washington.....	DC.....	Carlyle.....	02/19/2013.....	.....3	.....	.....18,825	.....	.....0.100
	Carlyle Partners VII, L.P.....	Washington.....	DC.....	Carlyle.....	10/26/2017.....	.....3	.....	.....1,090,977	.....	.....0.100
	Charles River Partnership XVI, L.P.....	Cambridge.....	MA.....	Charles River.....	06/17/2014.....	.....1	.....	.....416,500	.....	.....0.730
	CIP Capital Fund III, L.P.....	New York.....	NY.....	CIP.....	07/01/2019.....	.....3	.....	.....	.....	.....0.210
	Clearlake Capital Partners V, LP.....	Los Angeles.....	CA.....	Clearlake Capital.....	10/13/2017.....	.....	.....	.....1,229,858	.....	.....0.090
	Clearlake Opportunities Partners II, L.P.....	Los Angeles.....	CA.....	Clearlake Capital.....	05/31/2019.....	.....	.....142,366	.....67,637	.....	.....0.180
	Cortec Group Fund VI, L.P.....	New York.....	NY.....	Cortec.....	04/27/2015.....	.....3	.....	.....1,320,842	.....	.....0.710

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**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
	Cortec Group Fund VII, L.P.	New York	NY	Cortec	09/16/2019	3	428,077	294,556		0.120
	Court Square Capital Partners IV	New York	NY	Court Square	07/03/2018	3	182,685	790,856		0.200
	CVC Capital Partners Asia V L.P.	Hong Kong	CHN	CVC	01/17/2019	3				0.100
	Defy Partners II, L.P.	Palo Alto	CA	Defy	03/28/2019	1	42,500			0.320
	Denham Oil & Gas Fund II LP	Boston	MA	Denham	10/30/2019					0.250
	Dyal Capital Partners IV, L.P.	New York	NY	Neuberger Berman	04/06/2018	3		1,500,000		0.510
	ECI 11 FP LP	London	GBR	ECI Partners LLP	07/02/2018	3		1,021,377		0.660
	EnCap Energy Capital Fund X, L.P.	Houston	TX	EnCap	02/05/2015			1,093,772		0.180
	EnCap Energy Capital IX	Houston	TX	EnCap	01/04/2013			19,225		0.100
	Equistone Partners Europe Fund V L.P.	London	GBR	Equistone	01/22/2015	3		85,520		0.150
	Equistone Partners Europe Fund VI SCSp	London	GBR	Equistone	03/08/2018	3		1,172,035		0.220
	Fifth Wall Ventures II, L.P.	Los Angeles	CA	Fifth Wall Ventures	10/15/2018	1	26,558	150,536		0.250
	FirstMark Capital OF III, L.P.	New York	NY	FirstMark Capital	12/13/2019	1				0.420
	FirstMark Capital V, L.P.	New York	NY	FirstMark Capital	12/13/2019	1				0.310
	Fortress Credit Opportunities Fund V (A) LP	New York	NY	Fortress	12/11/2018		124,319	500,000		0.100
	Foundation Capital IX, L.P.	San Francisco	CA	Foundation Capital	08/10/2018	1	210,774	553,689		0.860
	Foundation Capital VIII, L.P.	San Francisco	CA	Foundation Capital	05/06/2015	1		469,230		1.400
	Francisco Partners V, L.P.	San Francisco	CA	Francisco Partners Management	09/29/2017	3		910,000		0.160
	Genstar Capital Partners IX, L.P.	San Francisco	CA	Genstar	02/19/2019	3	4,666	285,041		0.100
	Gibson Holdings I LP	Toronto	CAN	Whitehorse	10/17/2019	3	187,582	237,006		0.250
	Global Infrastructure Partners IV, L.P.	New York	NY	Global Infrastructure	07/01/2019		30,414			0.100
	Great Hill Equity Partners VII, L.P.	Boston	MA	Great Hill Partners	06/26/2019	3				0.070
	Green Equity Investors VIII, L.P.	Los Angeles	CA	Leonard Green	10/14/2019	3				0.100
	Gryphon Partners V, L.P.	San Francisco	CA	Gryphon	12/20/2017	3		690,591		0.330
	Harvest Partners VIII, L.P.	New York	NY	Harvest	11/30/2018	3	238,117	(18,946)		0.070
	Hg Saturn L.P.	London	GBR	Hg	03/07/2018	3		1,526,870		0.220
	Hudson Holdings Cayman I LP	Toronto	CAN	Whitehorse	07/29/2019	3	268,013			0.190
	Hudson Holdings I LP	Toronto	CAN	Whitehorse	07/29/2019	3	344,173			0.170
	Index Ventures Growth IV	London	GBR	Index Ventures	07/02/2018	1		688,292		0.360
	Index Ventures IX	London	GBR	Index Ventures	07/02/2018	1		364,819		0.180
	Inflexion Buyout Fund V Limited Partnership	London	GBR	Inflexion	04/09/2018	3		349,732		0.180
	Inflexion Enterprise Fund V	London	GBR	Inflexion	04/04/2019	3	1,000	5,583		0.080
	Inflexion Partnership Capital Fund II Limited Partnership	London	GBR	Inflexion	04/09/2018	3		225,508		0.210
	Inflexion Supplemental Fund V	London	GBR	Inflexion	04/04/2019	3	4,729	32,542		0.120
	Investindustrial VII L.P.	London	GBR	Investindustria	03/25/2019	3	10,466	17,654		0.070
	Jade Equity Investors, L.P.	Los Angeles	CA	Leonard Green	10/14/2019	3				0.120
	K4 Private Investors, L.P.	Los Angeles	CA	K1 Capital	06/15/2018	3		3,373,287		0.300
	Kleiner Perkins Caufield & Byers XVIII, LLC	New York	NY	Kleiner Perkins Caufield & Byers	01/28/2019	1	50,000	235,000		0.080
	Kohlberg Investors IX, L.P.	Mt. Kisco	NY	Kohlberg	12/09/2019	3				0.050
	Landmark Equity Partners XVI, L.P.	Simsbury	CT	Landmark	09/22/2017	3		1,366,625		0.100
	Lightspeed China Partners IV, L.P.	Shanghai	CHN	Lightspeed	12/10/2018	1	14,000			0.110
	Lightspeed China Partners Select I, L.P.	Shanghai	CHN	Lightspeed	12/10/2018	1	38,500	56,000		0.200
	Lightspeed Venture Partners Select III, L.P.	Menlo Park	CA	Lightspeed	03/28/2018	1		820,000		0.100

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**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
	Lightspeed Venture Partners XII, L.P.....	Menlo Park.....	CA.....	Lightspeed.....	03/28/2018.....	1.....		279,000.....		0.120.....
	Linzor Capital Partners III, L.P.....	Santiago.....	CHL.....	Linzor.....	02/26/2015.....	3.....		1,068,913.....		0.990.....
	Medicxi III LP.....	London.....	GBR.....	Medicxi.....	04/09/2019.....	1.....				0.570.....
	Meritech Capital Partners IV, L.P.....	Palo Alto.....	CA.....	Meritech.....	09/29/2010.....	1.....		1,500.....		0.100.....
	Meritech Capital Partners VI L.P.....	Palo Alto.....	CA.....	Meritech.....	05/07/2018.....	1.....		812,500.....		0.410.....
	Nautic Partners IX, L.P.....	Providence.....	RI.....	Nautic.....	02/28/2019.....	3.....				0.100.....
	New Enterprise Associates 17, L.P.....	Menlo Park.....	CA.....	New Enterprise Associates.....	05/20/2019.....	1.....	60,000.....	55,000.....		0.100.....
	Olympus Growth Fund VII, L.P.....	Stamford.....	CT.....	Olympus.....	11/20/2017.....	3.....	3,013.....	2,581,868.....		0.320.....
	One Equity Partners VII, L.P.....	New York.....	NY.....	One Equity Partners.....	08/07/2018.....	3.....		2,354,104.....		0.460.....
	OpenGate Capital Partners II, L.P.....	Los Angeles.....	CA.....	OpenGate.....	10/04/2019.....	3.....	266,262.....	140,222.....		0.250.....
	PAG Asia III, L.P.....	Hong Kong.....	CHN.....	PAG Asia.....	09/06/2018.....	3.....	103,259.....			0.100.....
	PAI Europe VII-1 S.L.P.....	Paris.....	FRA.....	PAI.....	11/02/2017.....	3.....	344,037.....	23,458.....		0.080.....
	PAI Europe VII-1 SCSp.....	Paris.....	FRA.....	PAI.....	11/02/2017.....	3.....	22,054.....	16,557.....		0.080.....
	Patria - Private Equity Fund VI, L.P.....	Sao Paulo.....	BRA.....	Patria.....	12/18/2017.....	3.....		223,446.....		0.160.....
	Permira VII L.P.1.....	London.....	GBR.....	Permira.....	05/03/2019.....	3.....				0.100.....
	Polish Enterprise Fund VIII, L.P.....	Warsaw.....	POL.....	Enterprise Investors.....	09/08/2017.....	3.....		250,156.....		0.610.....
	Primavera Capital Fund III L.P.....	Hong Kong.....	CHN.....	Primavera.....	02/14/2018.....	3.....		(43,310).....		0.120.....
	Scale Venture Partners VI, L.P.....	Foster City.....	CA.....	Scale Ventures.....	06/27/2018.....	1.....		676,789.....		0.720.....
	Seventh Cinven Fund (No.1) L.P.....	London.....	GBR.....	Cinven.....	02/27/2019.....	3.....				0.100.....
	Spark Capital Growth Fund III, L.P.....	Boston.....	MA.....	Spark.....	02/12/2019.....	1.....				0.250.....
	Spark Capital VI, L.P.....	Boston.....	MA.....	Spark.....	02/12/2019.....	1.....				0.250.....
	Tailwater Energy Fund III LP.....	Dallas.....	TX.....	Tailwater.....	07/20/2018.....			1,378,963.....		1.110.....
	Tailwater Energy Fund IV LP.....	Dallas.....	TX.....	Tailwater.....	06/24/2019.....		423,306.....			0.250.....
	The Baring Asia Private Equity Fund VII, L.P.....	Hong Kong.....	CHN.....	Baring Asia.....	07/10/2018.....	3.....	721,834.....	1,046,262.....		0.170.....
	The Resolute Fund IV, L.P.....	New York.....	NY.....	The Jordan Company.....	03/16/2018.....	3.....		1,584,783.....		0.130.....
	The Veritas Capital Fund VII, L.P.....	New York.....	NY.....	Veritas.....	08/09/2019.....	3.....				0.050.....
	Trident VI, L.P.....	Greenwich.....	CT.....	Stone Point Capital.....	12/20/2013.....	3.....		357,298.....		0.180.....
	Trident VIII, L.P.....	Greenwich.....	CT.....	Stone Point Capital.....	05/03/2019.....	3.....				0.050.....
	Trilantic Energy Partners II (North America) L.P.....	Austin.....	TX.....	Trilantic.....	12/14/2018.....		670,716.....	24,345.....		0.910.....
	Trivest Fund VI, L.P.....	Coral Gables.....	FL.....	Trivest.....	09/19/2017.....	3.....	66,192.....	414,860.....		0.310.....
	WCAS XIII, L.P.....	New York.....	NY.....	Welsh Carson.....	07/25/2018.....	3.....	29,341.....			0.100.....
	Welsh, Carson, Anderson & Stowe XII, L.P.....	New York.....	NY.....	Welsh Carson.....	09/16/2014.....	3.....		1,368,674.....		0.180.....
	Westlake BioPartners I, L.P.....	Westlake Village.....	CA.....	Westlake.....	08/30/2018.....	1.....		1,086,750.....		0.960.....
	Whitehorse Liquidity Partners Fund III LP.....	Toronto.....	CAN.....	Whitehorse.....	05/31/2019.....	3.....	490,672.....	1,516,122.....		0.200.....
	WIN 7, L.P.....	New York.....	NY.....	Blackstone.....	03/30/2007.....	3.....		16,437.....		5.850.....
1999999.	Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....						10,066,370.....	53,737,905.....	0.....	XXX.....
<b>Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated</b>										
	p001437 MetLife Core Property Fund, LP - MPC.....	Whippany.....	NJ.....	MetLife Core Property Fund GP LLC.....	04/02/2018.....			2,182,967.....		1.660.....
2299999.	Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated.....						0.....	2,182,967.....	0.....	XXX.....
4899999.	Subtotal - Unaffiliated.....						10,066,370.....	53,737,905.....	0.....	XXX.....
4999999.	Subtotal - Affiliated.....						0.....	2,182,967.....	0.....	XXX.....
5099999.	Totals.....						10,066,370.....	55,920,872.....	0.....	XXX.....

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Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE BA - PART 3**

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
<b>Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated</b>																				
	Affinity Asia Pacific Fund V L.P.....	Hong Kong.....	CHN	Normal Distributions/and or adjustments	01/15/2018.	12/31/2019.	.....13,520					.....0		.....13,520	.....13,520				.....0	
	American Industrial Partners Capital Fund VII, L.P.....	New York.....	NY..	Normal Distributions/and or adjustments	03/26/2019.	12/31/2019.	.....19					.....0		.....19	.....19				.....0	
	American Securities Partners VII, L.P.....	New York.....	NY..	Normal Distributions/and or adjustments	12/10/2014.	12/31/2019.	.....19,097					.....0		.....19,097	.....19,097				.....0	
	Audax Private Equity Fund VI, L.P.....	Boston.....	MA.	Normal Distributions/and or adjustments	08/03/2018.	12/31/2019.	.....33,407					.....0		.....33,407	.....33,407				.....0	
	Bessemer Venture Partners X Institutional L.P.....	Larchmont.....	NY..	Normal Distributions/and or adjustments	10/15/2018.	12/31/2019.	.....3,892					.....0		.....3,892	.....3,892				.....0	
	BGH Capital Fund I, L.P.....	Melbourne.....	AUS	Normal Distributions/and or adjustments	05/15/2018.	12/31/2019.	.....16,574					.....0		.....16,574	.....16,574				.....0	
	Blackstone Strategic Alliance Fund II L.P.....	New York.....	NY..	Normal Distributions/and or adjustments	11/23/2010.	12/31/2019.	.....441,498					.....0		.....441,498	.....441,498				.....0	
	Carlyle Partners VI, L.P.....	Washington.....	DC..	Normal Distributions/and or adjustments	02/19/2013.	12/31/2019.	.....22,199					.....0		.....22,199	.....22,199				.....0	
	Carlyle Partners VII, L.P.....	Washington.....	DC..	Normal Distributions/and or adjustments	10/26/2017.	12/31/2019.	.....7,004					.....0		.....7,004	.....7,004				.....0	
	Clearlake Opportunities Partners II, L.P.....	Los Angeles.....	CA..	Normal Distributions/and or adjustments	05/31/2019.	12/31/2019.	.....2,295					.....0		.....2,295	.....2,295				.....0	
	Cortec Group Fund VI, L.P.....	New York.....	NY..	Normal Distributions/and or adjustments	04/27/2015.	12/31/2019.	.....26,539					.....0		.....26,539	.....26,539				.....0	
	Dyal Capital Partners IV, L.P.....	New York.....	NY..	Normal Distributions/and or adjustments	04/06/2018.	12/31/2019.	.....686,739					.....0		.....686,739	.....686,739				.....0	
	EnCap Energy Capital IX.....	Houston.....	TX..	Normal Distributions/and or adjustments	01/04/2013.	12/31/2019.	.....66,493					.....0		.....66,493	.....66,493				.....0	
	Gibson Holdings I LP.....	Toronto.....	CAN	Normal Distributions/and or adjustments	10/17/2019.	12/31/2019.	.....10,470					.....0		.....10,470	.....10,470				.....0	
	Gryphon Partners V, L.P.....	San Francisco.....	CA..	Normal Distributions/and or adjustments	12/20/2017.	12/31/2019.	.....(3,573)					.....0		.....(3,573)	.....(3,573)				.....0	
	Hudson Holdings I LP.....	Toronto.....	CAN	Normal Distributions/and or adjustments	07/29/2019.	12/31/2019.	.....62,578					.....0		.....62,578	.....62,578				.....0	
	Inflexion Buyout Fund V Limited Partnership.....	London.....	GBR	Normal Distributions/and or adjustments	04/09/2018.	12/31/2019.	.....4,838					.....0		.....4,838	.....4,838				.....0	
	Inflexion Supplemental Fund V.....	London.....	GBR	Normal Distributions/and or adjustments	04/04/2019.	12/31/2019.	.....640					.....0		.....640	.....640				.....0	
	Landmark Equity Partners XVI, L.P.....	Simsbury.....	CT..	Normal Distributions/and or adjustments	09/22/2017.	12/31/2019.	.....125,143					.....0		.....125,143	.....125,143				.....0	
	Lansdowne Developed Markets Fund LP.....	London.....	GBR	Liquidated.....	06/01/2008.	01/30/2019.	.....18,276,808	.....1,723,191				.....1,723,191		.....19,999,999	.....17,659,068		.....(2,340,931)	.....(2,340,931)	.....(1)	
	Linzor Capital Partners III, L.P.....	Santiago.....	CHL	Normal Distributions/and or adjustments	02/26/2015.	12/31/2019.	.....101,251					.....0		.....101,251	.....101,251				.....0	
	One Equity Partners VII, L.P.....	New York.....	NY..	Normal Distributions/and or adjustments	08/07/2018.	12/31/2019.	.....8,442					.....0		.....8,442	.....8,442				.....0	

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Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE BA - PART 3**

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	Pershing Square, L.P.....	New York.....	NY..	Liquidated.....	05/31/2011.	03/13/2019.	.....207,108	....3,446,502	.....	.....	.....	.....3,446,502	.....	.....3,653,610	.....207,108	.....	.....(3,446,502)	.....(3,446,502)	.....(1)
	Primavera Capital Fund III L.P.....	Hong Kong.....	CHN	Normal Distributions/and or adjustments	02/14/2018.	12/31/2019.	.....(442,738)	.....	.....	.....	.....	.....0	.....	.....(442,738)	.....(442,738)	.....	.....	.....0	.....
	Scale Venture Partners VI, L.P.....	Foster City.....	CA..	Normal Distributions/and or adjustments	06/27/2018.	12/31/2019.	.....183,270	.....	.....	.....	.....	.....0	.....	.....183,270	.....183,270	.....	.....	.....0	.....
	Senator Global Opportunity Fund LP.....	New York.....	NY..	Normal Distributions/and or adjustments	03/02/2015.	12/31/2019.	.....6,490,183	.....	.....	.....	.....	.....0	.....	.....6,490,183	.....6,490,183	.....	.....	.....0	.....
	The Baring Asia Private Equity Fund VII, L.P.....	Hong Kong.....	CHN	Normal Distributions/and or adjustments	07/10/2018.	12/31/2019.	.....311,591	.....	.....	.....	.....	.....0	.....	.....311,591	.....311,591	.....	.....	.....0	.....
	The Resolute Fund IV, L.P.....	New York.....	NY..	Normal Distributions/and or adjustments	03/16/2018.	12/31/2019.	.....240,885	.....	.....	.....	.....	.....0	.....	.....240,885	.....240,885	.....	.....	.....0	.....
	Tourbillon Global Equities, LLC.....	New York.....	NY..	Liquidated.....	01/06/2016.	02/26/2019.	.....487,196	....2,280,643	.....	.....	.....	....2,280,643	.....	.....2,767,839	.....488,642	.....	.....(2,279,197)	.....(2,279,197)	.....21,273
	Turiya Fund LP.....	Hong Kong.....	CHN	Liquidated.....	02/25/2014.	04/22/2019.	.....174,931	....1,135,704	.....	.....	.....	....1,135,704	.....	.....1,310,635	.....174,931	.....	.....(1,135,704)	.....(1,135,704)	.....
	Wayzata Opportunities Fund III, L.P.....	Wayzata.....	MN.	Normal Distributions/and or adjustments	09/11/2012.	12/31/2019.	.....30,763	.....	.....	.....	.....	.....0	.....	.....30,763	.....30,763	.....	.....	.....0	.....
	Whitehorse Liquidity Partners Fund III LP.....	Toronto.....	CAN	Normal Distributions/and or adjustments	05/31/2019.	12/31/2019.	.....118,394	.....	.....	.....	.....	.....0	.....	.....118,394	.....118,394	.....	.....	.....0	.....
	WIN 7, LP.....	New York.....	NY..	Normal Distributions/and or adjustments	03/30/2007.	12/31/2019.	.....72,337	.....	.....	.....	.....	.....0	.....	.....72,337	.....72,337	.....	.....	.....0	.....
							.....0	.....	.....	.....	.....	.....0	.....	.....0	.....	.....	.....	.....0	.....
	1999999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....						.....27,799,793	....8,586,040	.....0	.....0	.....0	....8,586,040	.....0	.....36,385,833	.....27,183,499	.....0	.....(9,202,334)	.....(9,202,334)	.....21,271
<b>Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated</b>																			
	p001022 ML-AI METLIFE MEMBER 1, LLC.....	Chicago.....	IL....	Residual Activity.....	12/20/2013.	05/10/2017.	.....	.....	.....	.....	.....	.....0	.....	.....	.....1,440	.....	.....1,440	.....1,440	.....
	p001806 MMP Owners LLC.....	Whippany.....	NJ..	Normal distributions.....	10/29/2018.	12/31/2019.	.....122,737	.....	.....	.....	.....	.....0	.....	.....122,737	.....100,080	.....	.....(22,657)	.....(22,657)	.....
	2299999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated.....						.....122,737	.....0	.....0	.....0	.....0	.....0	.....0	.....122,737	.....101,520	.....0	.....(21,217)	.....(21,217)	.....0
	4899999. Subtotal - Unaffiliated.....						.....27,799,793	....8,586,040	.....0	.....0	.....0	....8,586,040	.....0	.....36,385,833	.....27,183,499	.....0	.....(9,202,334)	.....(9,202,334)	.....21,271
	4999999. Subtotal - Affiliated.....						.....122,737	.....0	.....0	.....0	.....0	.....0	.....0	.....122,737	.....101,520	.....0	.....(21,217)	.....(21,217)	.....0
	5099999. Totals.....						.....27,922,530	....8,586,040	.....0	.....0	.....0	....8,586,040	.....0	.....36,508,570	.....27,285,019	.....0	.....(9,223,551)	.....(9,223,551)	.....21,271

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Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE D - PART 1**

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description		Code	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	
<b>U.S. Government - Issuer Obligations</b>																							
912810	EF	1	SD			1	1,034,639	102.551	779,386	760,000	770,592		(27,697)			8.750	4.900	MN	8,587	66,500	08/20/2007	05/15/2020	
912810	QZ	4	SD			1	2,457,372	113.645	2,841,113	2,500,000	2,462,070		1,090			3.125	3.214	FA	29,509	78,125	02/20/2013	02/15/2043	
912828	4J	6	LS			1	31,986,548	100.242	32,077,500	32,000,000	31,995,958		9,410			2.375	2.414	AO	129,451	760,000	04/05/2019	04/30/2020	
912828	G3	8	SD			1	565,490	102.621	564,416	550,000	558,201		(1,590)			2.250	1.928	MN	1,598	12,375	03/31/2015	11/15/2024	
912828	J5	0	LS			1	19,756,681	99.953	19,990,694	20,000,000	19,962,429		205,748			1.375	2.549	FA	92,926	275,000	02/08/2019	02/29/2020	
912828	J8	4	LS			1	24,681,691	99.934	24,983,399	25,000,000	24,929,666		247,976			1.375	2.534	MS	87,346	343,750	02/14/2019	03/31/2020	
912828	L9	9				1	2,487,212	99.770	2,494,238	2,500,000	2,490,327		3,115			1.375	1.847	AO	5,855	17,188	09/24/2019	10/31/2020	
912828	RC	6	SD			1	710,235	100.836	710,893	705,000	705,943		(566)			2.125	2.041	FA	5,659	14,981	11/03/2011	08/15/2021	
912828	TJ	9	SD			1	550,692	100.094	570,534	570,000	564,115		2,155			1.625	2.030	FA	3,499	9,263	08/26/2013	08/15/2022	
912828	VA	5	LS			1	39,382,893	99.828	39,931,250	40,000,000	39,817,989		435,096			1.125	2.523	AO	76,648	450,000	03/21/2019	04/30/2020	
912828	VS	6				1	147,083	102.996	154,494	150,000	148,828		304			2.500	2.728	FA	1,416	3,750	11/08/2013	08/15/2023	
912828	VZ	0	SD			1	100,164	100.258	100,258	100,000	100,019		(25)			2.000	1.974	MS	508	2,000	10/17/2013	09/30/2020	
912828	WE	6				1	981,410	104.082	1,040,820	1,000,000	992,071		1,905			2.750	2.968	MN	3,551	27,500	12/30/2013	11/15/2023	
912828	X2	1	M			1	14,828,936	99.973	14,995,898	15,000,000	14,956,121		127,185			1.500	2.533	AO	47,951	225,000	02/27/2019	04/15/2020	
0199999	U.S. Government - Issuer Obligations							139,671,046	XXX	141,234,893	140,835,000	140,454,329		0	1,004,106	0	XXX	XXX	XXX	494,504	2,285,432	XXX	XXX
<b>U.S. Government - Residential Mortgage-Backed Securities</b>																							
36225B	QJ	0				4	36,726	106.549	39,830	37,382	37,026		(23)			7.000	7.433	MON	218	2,617	11/19/2001	10/15/2025	
36225B	QL	5				4	26,196	110.309	29,553	26,791	26,483		(19)			6.500	7.004	MON	145	1,741	11/19/2001	12/15/2025	
36225B	QN	1				4	44,537	108.516	49,657	45,760	45,122		(33)			7.500	8.134	MON	286	3,432	11/19/2001	12/15/2025	
36225B	QR	2				4	1,101	118.173	1,281	1,084	1,093					8.000	7.794	MON	7	87	11/19/2001	12/15/2030	
0299999	U.S. Government - Residential Mortgage-Backed Securities							108,560	XXX	120,321	111,017	109,724		0	(75)	0	XXX	XXX	XXX	656	7,877	XXX	XXX
0599999	Total - U.S. Government							139,779,606	XXX	141,355,214	140,946,017	140,564,053		0	1,004,031	0	XXX	XXX	XXX	495,160	2,293,309	XXX	XXX
<b>All Other Governments - Issuer Obligations</b>																							
000000	00	0	D			2FE	436,316	119.684	478,734	400,000	435,500		(816)			5.100	4.300	MS	5,270	10,200	06/20/2019	03/28/2035	
168863	DL	9	D			1FE	745,793	103.623	777,173	750,000	745,851		58			3.500	3.530	JJ	13,563		06/17/2019	01/25/2050	
195325	AU	9	D			2FE	6,564,463	101.350	6,866,463	6,775,000	6,770,996		25,567			11.750	12.170	FA	278,622	796,063	02/08/2001	02/25/2020	
195325	DQ	5	D			2FE	319,650	120.350	361,050	300,000	319,463		(187)			5.200	4.786	MN	1,993	7,800	05/15/2019	05/15/2049	
25714P	DZ	8	D			3FE	2,000,000	111.126	2,222,520	2,000,000	2,000,000	5,000				6.000	6.000	JJ	54,000	120,000	07/12/2018	07/19/2028	
445545	AH	9	D			2FE	483,750	109.680	548,400	500,000	493,526		1,830			5.375	5.833	FA	9,705	26,875	11/12/2013	02/21/2023	
455780	BV	7	D			2FE	995,990	111.071	1,110,707	1,000,000	997,415		362			4.750	4.800	JJ	22,826	47,500	12/01/2015	01/08/2026	
46513Y	JH	2	D			1FE	1,191,492	107.362	1,288,344	1,200,000	1,192,943		753			3.250	3.334	JJ	17,767	39,000	01/10/2018	01/17/2028	
46513Y	JJ	8	D			1FE	200,196	115.516	231,032	200,000	200,189		(4)			4.125	4.119	JJ	3,758	8,250	01/10/2018	01/17/2048	
486661	AF	8	D			2FE	322,350	123.424	370,272	300,000	322,085		(265)			4.875	4.385	AO	3,128	7,313	06/04/2019	10/14/2044	
617726	AG	9	C			2FE	663,063	122.461	740,889	605,000	662,276		(786)			5.500	4.813	JD	1,909	27,638	06/07/2019	12/11/2042	
682051	AJ	6	D			3FE	1,580,736	100.442	1,607,066	1,600,000	1,581,151	260,932		219		6.750	6.845	JJ	49,200	108,000	01/10/2018	01/17/2048	
698299	AV	6	D			2FE	981,920	125.000	1,250,000	1,000,000	991,777		1,042			7.125	7.295	JJ	30,083	71,250	11/18/2005	01/29/2026	
698299	AW	4	D			2FE	1,337,540	140.126	2,729,654	1,948,000	1,447,958		13,884			6.700	10.041	JJ	56,194	130,516	01/26/2006	01/26/2036	
718286	AY	3	D			2FE	5,250,000	159.430	7,971,481	5,000,000	5,167,570		(9,883)			9.500	8.988	FA	196,597	475,000	10/18/2005	02/02/2030	
718286	BB	2	D			2FE	98,641	147.714	147,714	100,000	99,089		50			7.750	7.875	JJ	3,595	7,750	01/04/2006	01/14/2031	
77586R	AF	7	D			2FE	418,500	114.950	459,800	400,000	418,335		(165)			5.125	4.827	JD	911	20,500	06/03/2019	06/15/2048	

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Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE D - PART 1**

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description			Code	For 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-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
836205	AU	8	SOUTH AFRICA REPUBLIC OF	D		3FE	382,500	98.000	392,000	400,000	385,471	27,974	1,301		4.300	4.812	AO	3,774	17,200	08/25/2017	10/12/2028	
900123	CP	3	TURKEY REPUBLIC OF	D		4FE	497,055	95.675	478,377	500,000	478,377	40,429	238		5.125	5.200	FA	9,538	25,625	01/09/2018	02/17/2028	
X5424X	BR	8	RUSSIAN FEDERATION	D		2FE	4,246,000	109.115	4,801,042	4,400,000	4,270,222	14,169			4.250	4.723	JD	4,156	187,000	04/11/2018	06/23/2027	
X5424X	CA	4	RUSSIAN FEDERATION	D		2FE	620,406	111.150	666,900	600,000	619,541	(865)			4.375	3.950	MS	7,292	13,125	06/20/2019	03/21/2029	
0699999	All Other Governments - Issuer Obligations						29,336,361	XXX	35,499,618	29,978,000	29,599,735	334,335	46,502	0	XXX	XXX	XXX	773,881	2,146,605	XXX	XXX	
1099999	Total - All Other Governments						29,336,361	XXX	35,499,618	29,978,000	29,599,735	334,335	46,502	0	XXX	XXX	XXX	773,881	2,146,605	XXX	XXX	
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
13063C	6Q	8	CALIFORNIA STATE OF	CF		1FE	11,460,160	121.066	12,106,600	10,000,000	11,171,871	(110,615)			5.000	3.014	FA	208,333	400,000	11/15/2019	08/01/2034	
13063C	FP	0	CALIFORNIA STATE OF			1FE	5,281,700	114.073	5,703,650	5,000,000	5,122,399	(28,772)			5.000	4.300	MN	41,667	250,000	11/01/2013	11/01/2032	
13063C	JA	9	CALIFORNIA STATE OF			1FE	9,993,300	114.652	10,318,680	9,000,000	9,444,340	(103,766)			5.000	3.635	JD	37,500	450,000	04/03/2014	12/01/2030	
341422	XX	6	FLORIDA ST BRD ED FLORIDA ST BRD ED CAP	CF		1FE	3,403,764	116.457	3,866,372	3,320,000	3,340,137	(5,188)			6.000	5.802	JD	16,600	199,200	08/23/1999	06/01/2023	
452151	LF	8	ILLINOIS STATE OF			2FE	707,665	107.803	754,621	700,000	706,543	(526)			5.100	4.974	JD	2,975	35,700	10/12/2017	06/01/2033	
57582R	LJ	3	COMMONWEALTH OF MASSACHUSETTS	CF		1FE	8,025,373	110.002	8,343,652	7,585,000	7,979,337	(38,134)			4.000	3.122	MS	101,133	183,400	11/15/2019	09/01/2042	
882722	ZN	4	Texas State of			1FE	10,028,915	105.406	10,013,570	9,500,000	9,613,799	(69,333)			5.000	4.198	FA	197,917	475,000	12/12/2013	08/01/2036	
1199999	U.S. States, Territories & Possessions - Issuer Obligations						48,900,877	XXX	51,107,145	45,105,000	47,378,426	0	(356,334)	0	XXX	XXX	XXX	606,125	1,993,300	XXX	XXX	
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						48,900,877	XXX	51,107,145	45,105,000	47,378,426	0	(356,334)	0	XXX	XXX	XXX	606,125	1,993,300	XXX	XXX	
<b>U.S. Political Subdivisions of States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
282726	DV	7	EL CAMINO CA CMNTY CLG DIST	@CF		1FE	6,248,705	74.011	8,100,504	10,945,000	7,071,842	147,609			3.186	N/A				11/15/2019	08/01/2033	
282726	DY	1	EL CAMINO CA CMNTY CLG DIST	@CF		1FE	4,635,260	61.361	8,590,540	14,000,000	6,365,680	289,569			4.710	AUG				03/05/2013	08/01/2038	
282726	DZ	8	EL CAMINO CA CMNTY CLG DIST	CF		1FE	5,614,915	109.144	5,648,202	5,175,000	5,496,785	(32,859)			5.000	2.486	FA	107,813	108,750	11/15/2019	08/01/2037	
652113	WM	9	NEWPORT-MESA CALIF UNI SCH DIS NEWPORT M	@CF		1FE	6,642,521	70.466	13,835,999	19,635,000	9,476,281	432,821			4.730	N/A				05/22/2012	08/01/2035	
652113	WR	8	NEWPORT-MESA CALIF UNI SCH DIS	@CF		1FE	2,811,204	66.012	5,228,150	7,920,000	3,621,550	157,632			4.500	N/A				04/16/2014	08/01/2037	
797355	P9	9	SAN DIEGO CALIF UNI SCH DIST SAN DIEGO U	@CF		1FE	3,458,569	82.346	6,690,613	8,125,000	5,082,410	244,899			5.000	N/A				03/02/2012	07/01/2029	
797355	Q2	3	SAN DIEGO CALIF UNI SCH DIST SAN DIEGO U	@CF		1FE	3,258,330	79.902	6,516,008	8,155,000	4,805,864	236,036			5.100	N/A				04/10/2012	07/01/2030	
797355	Q8	0	SAN DIEGO CALIF UNI SCH DIST SAN DIEGO U	@CF		1FE	3,996,300	70.677	7,067,700	10,000,000	5,358,028	225,685			4.350	N/A				03/05/2013	07/01/2034	
797355	W5	9	SAN DIEGO CALIF UNI SCH DIST	@CF		1FE	1,495,250	47.321	2,366,050	5,000,000	2,039,231	107,885			5.510	N/A				04/02/2014	07/01/2036	
797355	W6	7	SAN DIEGO CALIF UNI SCH DIST	@CF		1FE	1,403,400	44.529	2,226,450	5,000,000	1,918,225	102,191			5.550	N/A				04/02/2014	07/01/2037	
88033S	L2	8	DETROIT MICH CITY SCH DIST			1FE	20,898,092	148.894	26,570,134	17,845,000	20,359,529	(175,258)			10.883	8.645	MN	323,688	1,738,723	07/21/2016	05/01/2029	
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						60,462,546	XXX	92,840,350	111,800,000	71,595,425	0	1,736,210	0	XXX	XXX	XXX	431,501	1,847,473	XXX	XXX	
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions						60,462,546	XXX	92,840,350	111,800,000	71,595,425	0	1,736,210	0	XXX	XXX	XXX	431,501	1,847,473	XXX	XXX	
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations</b>																						
000000	00	0	SUMMARY ADJUSTMENT			2Z													266,380	(265,711)	12/31/2019	01/01/2021
000000	00	0	SUMMARY ADJUSTMENT			2Z	(207,496)	100.000	(207,496)	(207,496)	(207,496)										12/31/2019	01/01/2021
011903	DZ	1	ALASKA INDL DEV & EXPT AUTH ALASKA IND	CF		1FE	5,291,650	106.161	5,308,050	5,000,000	5,062,048	(33,244)			5.500	4.751	AO	68,750	275,000	11/23/2011	10/01/2041	
03255L	AA	7	ANAHEIM CALIF PUB FING AUTH Anaheim Publ			1FE	5,830,500	114.288	5,714,400	5,000,000	5,197,014	(60,818)			6.000	4.561	MS	100,000	300,000	05/09/2006	09/01/2024	
040649	LD	5	ARIZONA ST TRANSN BRD Arizona State Tran	CF		1FE	11,232,790	101.958	10,690,296	10,485,000	10,531,729	(90,667)			5.000	4.090	JJ	262,125	524,250	12/08/2010	07/01/2025	
04780M	MN	6	ATLANTA HARTSFIELD-JACKSON AIR Atlanta G	CF		1FE	7,294,140	104.741	7,331,870	7,000,000	7,036,977	(35,041)			6.000	5.450	JJ	210,000	420,000	12/16/2010	01/01/2030	
04780M	PF	0	ATLANTA HARTSFIELD-JACKSON AIR	CF		1FE	3,112,920	103.533	3,105,990	3,000,000	3,017,420	(16,678)			5.000	4.400	JJ	75,000	150,000	07/23/2013	01/01/2026	
04780M	PH	6	ATLANTA HARTSFIELD-JACKSON AIR Atlanta G	CF		1FE	6,004,140	103.502	6,210,120	6,000,000	6,000,501	(477)			5.000	4.991	JJ	150,000	300,000	07/25/2011	01/01/2028	
04780M	PJ	2	ATLANTA HARTSFIELD-JACKSON AIR Atlanta G	CF		1FE	5,000,000	103.482	5,174,100	5,000,000	5,000,000				5.000	5.000	JJ	125,000	250,000	07/27/2011	01/01/2029	
04780M	PK	9	ATLANTA HARTSFIELD-JACKSON AIR Atlanta G	CF		1FE	5,058,153	103.472	5,044,260	4,875,000	4,884,339	(29,730)			5.000	4.365	JJ	121,875	243,750	06/10/2013	01/01/2030	

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Annual Statement for the year 2019 of the Metropolitan Property and Casualty Insurance Company

**SCHEDULE D - PART 1**

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	For 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
04780M TL 3	ATLANTA HARTSFIELD-JACKSON AIR		CF..		2	1FE	3,566,488	113.315	3,682,738	3,250,000	3,394,199		(32,790)			5.000	3.794	JJ	81,250	162,500	04/03/2014	01/01/2032
047870 NE 6	ATLANTA GA WTR & WASTEWR REV		CF..		2	1FE	12,514,434	116.359	12,799,490	11,000,000	11,917,994		(134,689)			5.000	3.278	MN	91,667	505,000	11/15/2019	11/01/2040
052414 RT 8	AUSTIN TX ELECTRIC UTILITY SYS					1FE	3,064,470	102.804	3,084,120	3,000,000	3,060,756		(3,714)			2.837	2.551	MN	10,875	35,935	06/18/2019	11/15/2027
052414 RW 1	AUSTIN TX ELECTRIC UTILITY SYS		CF..		2	1FE	4,000,000	103.655	4,146,200	4,000,000	4,000,000					3.037	3.037	MN	15,522	51,292	05/23/2019	11/15/2030
052414 RX 9	AUSTIN TX ELECTRIC UTILITY SYS		CF..		2	1FE	5,500,000	103.943	5,716,865	5,500,000	5,500,000					3.087	3.087	MN	21,695	71,687	05/28/2019	11/15/2031
052476 G8 5	AUSTIN TX WTR & WASTEWATER SYS		CF..		2	1FE	5,634,950	113.491	5,674,550	5,000,000	5,309,678		(64,524)			5.000	3.461	MN	31,944	250,000	07/23/2014	11/15/2039
052476 ZP 6	AUSTIN TX WTR & WASTEWATER SYS Austin Te		CF..		2	1FE	4,581,440	109.892	4,395,680	4,000,000	4,182,450		(59,583)			5.000	3.321	MN	25,556	200,000	07/12/2012	11/15/2037
114894 RS 9	BROWARD CNTY FLA ARPT SYS REV BROWARD CO		CF..		2	1FE	11,184,100	110.370	11,037,000	10,000,000	10,387,007		(131,742)			5.000	3.510	AO	125,000	500,000	05/01/2013	10/01/2042
114894 SP 4	BROWARD CNTY FLA ARPT SYS REV BROWARD CO		CF..		2	1FE	16,678,420	109.799	17,018,845	15,500,000	15,881,454		(128,577)			5.000	4.045	AO	193,750	775,000	05/28/2013	10/01/2042
114894 WJ 3	BROWARD CNTY FLA ARPT SYS REV		CF..		2	1FE	1,868,611	114.500	1,894,975	1,655,000	1,864,287		(4,324)			5.000	2.616	AO	20,688		11/15/2019	10/01/2045
13033A CE 9	CALIFORNIA HEALTH FACS FING AU					1	3,286,408	105.030	3,550,014	3,380,000	3,362,194		3,499			5.750	5.990	AO	48,588	194,350	03/02/2000	10/01/2023
13053C AB 8	CALIF PCFA - PG&E California Pollution C					1FE	2,000,000	101.677	2,033,540	2,000,000	2,000,000					5.100	5.100	JD	8,500	102,000	06/09/2010	06/01/2040
13077C M4 3	CALIFORNIA STATE UNIVERSITY		CF..		2	1FE	4,488,720	115.583	4,623,320	4,000,000	4,253,385		(47,218)			5.000	3.561	MN	33,333	200,000	08/01/2014	11/01/2039
13077C M5 0	CALIFORNIA STATE UNIVERSITY		CF..		2	1FE	4,474,200	114.581	4,583,240	4,000,000	4,246,089		(45,805)			5.000	3.601	MN	33,333	200,000	08/01/2014	11/01/2044
13078R EU 0	CA STATEWIDE CDA CHF IRVINE LL					2FE	3,060,450	105.426	3,162,780	3,000,000	3,010,703		(7,356)			5.375	5.102	MN	20,604	161,250	01/10/2012	05/15/2038
130795 SE 3	CA STATEWIDE CDA KAISER PERMAN		CF..		2	1FE	10,438,100	108.292	10,829,200	10,000,000	10,116,256		(48,083)			5.000	4.451	AO	125,000	500,000	04/05/2012	04/01/2042
155048 AZ 4	CENTRAL PUGET SOUND REGIONAL T		CF..		4	1FE	4,714,126	102.446	4,712,516	4,600,000	4,604,581		(4,833)			5.250	5.043	FA	100,625	241,500	04/01/2001	02/01/2021
155048 BB 6	CENTRAL PUGET SOUND REGIONAL T		CF..		2	1FE	3,251,658	113.819	3,699,118	3,250,000	3,250,000					4.750	4.657	FA	64,323	154,375	06/15/2010	02/01/2028
155498 CN 6	CENTRAL TEX REGL MOBILITY AUTH					2FE	11,885,915	109.499	13,008,481	11,880,000	11,787,526		(15,766)			5.000	4.902	JJ	297,000	594,000	11/20/2013	01/01/2033
155498 CP 1	CENTRAL TEX REGL MOBILITY AUTH					2FE	14,912,076	108.384	16,181,731	14,930,000	14,788,861		(22,602)			5.000	4.890	JJ	373,250	746,500	05/06/2014	01/01/2043
167593 HG 0	CHICAGO OHARE INTERNATIONAL AI		CF..		2	1FE	15,711,779	106.665	15,226,429	14,275,000	14,626,455		(166,269)			5.000	3.711	JJ	356,875	713,750	08/09/2012	01/01/2029
167593 HY 1	CHICAGO OHARE INTERNATIONAL AI		CF..		2	1FE	16,476,028	106.971	16,029,604	14,985,000	15,523,482		(170,645)			5.000	3.128	JJ	374,625	599,250	11/15/2019	01/01/2026
167736 B8 9	CHICAGO IL WATER SYSTEM					1FE	1,192,473	113.687	1,261,926	1,110,000	1,156,096		(8,469)			5.000	4.045	MN	9,250	55,500	05/19/2015	11/01/2029
167736 SJ 7	CHICAGO IL WATER SYSTEM CHICAGO ILL WTR					2FE	22,291,510	124.516	24,903,200	20,000,000	21,156,465		(132,515)			5.750	4.788	MN	191,667	1,150,000	04/30/2014	11/01/2030
17131H CL 0	CHULA VISTA CALIF CHULA Vista CA IDA - S		CF..			1FE	3,000,000	100.390	3,011,700	3,000,000	3,000,000					5.875	5.875	JD	14,688	176,250	06/10/2009	02/15/2034
196479 GQ 7	COLORADO HOUSING AND FINANCE A		CF..		2	1FE	580,000	100.804	584,663	580,000	580,000					2.950	2.950	MN	2,852	4,658	06/20/2019	05/01/2029
196479 6R 5	COLORADO HOUSING AND FINANCE A		CF..		2	1FE	700,000	101.045	707,315	700,000	700,000					3.000	3.000	MN	3,500	5,717	06/20/2019	11/01/2029
196479 6S 3	COLORADO HOUSING AND FINANCE A					1FE	700,000	100.974	706,818	700,000	700,000					3.050	3.050	MN	3,558	5,812	06/20/2019	05/01/2030
196479 6T 1	COLORADO HOUSING AND FINANCE A		CF..		2	1FE	500,000	100.979	504,895	500,000	500,000					3.080	3.080	MN	2,567	4,192	06/20/2019	11/01/2030
196479 6U 8	COLORADO HOUSING AND FINANCE A		CF..		2	1FE	2,930,000	101.512	2,974,302	2,930,000	2,930,000					3.250	3.249	MN	15,871	25,922	06/20/2019	11/01/2034
196479 6V 6	COLORADO HOUSING AND FINANCE A		CF..		2	1FE	765,000	101.827	778,977	765,000	765,000					3.550	3.549	MN	4,526	7,393	06/20/2019	05/01/2037
196632 LS 0	COLORADO SPRINGS COLO UTILS		CF..		2	1FE	10,578,115	103.568	10,931,602	10,555,000	10,557,549		(2,791)			5.250	5.221	MN	70,806	554,138	01/21/2011	11/15/2033
235036 D8 0	DALLAS FORT WORTH TEX INTL ARP		CF..		2	1FE	6,412,887	106.189	6,265,151	5,900,000	6,039,860		(72,480)			5.000	3.650	MN	49,167	295,000	05/29/2014	11/01/2030
235036 E6 3	DALLAS FORT WORTH TEX INTL ARP		CF..		2	1FE	3,310,980	105.946	3,178,380	3,000,000	3,072,478		(37,573)			5.000	3.625	MN	25,000	150,000	12/11/2012	11/01/2037
235036 V7 2	DALLAS FORT WORTH TEX INTL ARP		CF..		2	1FE	2,693,525	113.957	2,848,925	2,500,000	2,586,525		(20,358)			5.250	4.261	MN	21,875	131,250	02/13/2014	11/01/2027
235036 V8 0	DALLAS FORT WORTH TEX INTL ARP		CF..		2	1FE	2,677,225	113.717	2,842,925	2,500,000	2,579,394		(18,644)			5.250	4.341	MN	21,875	131,250	02/13/2014	11/01/2028
235036 XM 7	DALLAS FORT WORTH TEX INTL ARP		CF..		2	1FE	9,464,262	105.853	9,526,770	9,000,000	9,210,928		(225,279)			5.000	3.658	MN	75,000	360,000	11/15/2019	11/01/2042
235036 XN 5	DALLAS FORT WORTH TEX INTL ARP		CF..		2	1FE	5,422,500	105.928	5,296,400	5,000,000	5,096,171		(49,666)			5.000	3.902	MN	41,667	250,000	07/25/2012	11/01/2038
235036 XX 3	DALLAS FORT WORTH TEX INTL ARP		CF..		2	1FE	1,581,915	103.035	1,597,043	1,550,000	1,554,239		(5,224)			5.000	4.638	MN	12,917	77,500	01/27/2014	11/01/2032
235036 XY 1	DALLAS FORT WORTH TEX INTL ARP		CF..		2	1FE	1,850,716	103.035	1,854,630	1,800,000	1,827,297		(7,515)			5.000	3.134	MN	15,000	50,000	11/15/2019	11/01/2035
246003 MG 9	DELAWARE CNTY PA AUTH Delaware County Au					1FE	10,520,600	103.398	10,339,800	10,000,000	10,054,899		(60,584)			5.000	4.350	MN	63,889	500,000	11/24/2010	11/15/2031

E10.2

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE D - PART 1**

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	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
249182	GH	3	DENVER COLO CITY&CNTY ARPT Denver CO Cit.....	CF..		2	1FE	12,688,511	109.394	12,361,522	11,300,000	11,768,227	(152,535)		5.000	3.470	MN.....	72,194	565,000	06/04/2013.	11/15/2037.	
249182	GR	1	DENVER COLO CITY&CNTY ARPT Denver CO Cit.....	CF..		2	1FE	10,048,945	109.660	9,869,400	9,000,000	9,434,509	(107,150)		5.000	3.221	MN.....	57,500	385,000	11/15/2019.	11/15/2033.	
249182	HH	2	DENVER COLO CITY&CNTY ARPT.....	CF..		2	1FE	2,659,875	114.661	2,866,525	2,500,000	2,568,975	(15,882)		5.500	4.712	MN.....	17,569	137,500	07/11/2013.	11/15/2028.	
249182	HL	3	DENVER COLO CITY&CNTY ARPT.....	CF..		2	1FE	2,609,925	114.136	2,853,400	2,500,000	2,547,716	(10,923)		5.500	4.952	MN.....	17,569	137,500	07/11/2013.	11/15/2031.	
25477G	GJ	8	DISTRICT COLUMBIA INCOME TAX R DC PERSON.....	CF..		2	1FE	5,671,000	106.624	5,331,200	5,000,000	5,151,791	(75,485)		5.000	3.350	JD.....	20,833	250,000	04/30/2012.	12/01/2036.	
254839	P4	9	DISTRICT COLUMBIA REV - GEORGE.....	CF..		2	1FE	17,635,379	104.805	19,692,860	18,790,000	19,493,597	(101,950)		5.000	2.063	AO.....	234,875	239,500	11/15/2019.	04/01/2040.	
254845	HN	3	DISTRICT OF COLUMBIA WTR&SWR A.....	CF..		2	1FE	5,721,850	109.709	5,485,450	5,000,000	5,213,507	(72,882)		5.000	3.360	AO.....	62,500	250,000	03/15/2012.	10/01/2032.	
254845	HP	8	DISTRICT OF COLUMBIA WTR&SWR A.....	CF..		2	1FE	3,302,450	109.454	3,283,620	3,000,000	3,216,794	(19,647)		5.000	2.263	AO.....	37,500	50,000	11/15/2019.	10/01/2037.	
254845	JK	7	DISTRICT OF COLUMBIA WTR&SWR A.....	CF..		2	1FE	5,698,050	109.624	5,481,200	5,000,000	5,206,833	(70,539)		5.000	3.410	AO.....	62,500	250,000	03/15/2012.	10/01/2033.	
254845	JQ	4	DISTRICT OF COLUMBIA WTR&SWR A.....	CF..		2	1FE	5,043,300	114.227	5,711,350	5,000,000	5,018,334	(4,351)		5.000	4.892	AO.....	62,500	250,000	07/24/2013.	10/01/2044.	
29270C	ZN	8	ENERGY NORTHWEST.....	CF..		2	1FE	2,946,489	114.742	2,954,607	2,575,000	2,832,307	(25,220)		5.000	2.620	JJ.....	64,375	75,000	11/15/2019.	07/01/2032.	
345105	BC	3	FOOTHILL / EASTERN TRANSN CORR FOOTHILL/.....	@.....			1FE	3,488,879	88.458	11,092,633	12,540,000	8,206,925	423,588			5.370	N/A.....			11/05/2003.	01/01/2028.	
346668	DD	5	FORSYTH MONT POLLUTION CTL REV.....	CF..		2	1FE	9,000,000	102.655	9,238,950	9,000,000	9,000,000			5.000	4.998	MS.....	150,000	450,000	03/03/2010.	05/01/2033.	
373539	K8	7	GEORGIA ST HSG & FIN AUTH GEORGIA HOUSIN.....			2	1FE	8,000,000	103.064	8,245,120	8,000,000	8,000,000			3.850	3.849	JD.....	25,667	308,000	02/21/2013.	12/01/2041.	
38611T	AA	5	GRAND PARKWAY TRANSPORTATION C.....			2	2FE	12,654,700	109.896	14,198,563	12,920,000	12,688,482	6,353		5.125	5.270	AO.....	165,538	662,150	08/02/2013.	10/01/2043.	
38611T	AB	3	GRAND PARKWAY TRANSPORTATION C.....			2	2FE	2,955,000	111.816	3,354,480	3,000,000	2,957,177	436		5.500	5.595	AO.....	41,250	165,000	07/17/2013.	04/01/2053.	
386442	TY	3	GRAND RIVER DAM AUTH OKLA.....	CF..		2	1FE	4,783,450	101.709	5,085,450	5,000,000	4,987,272	27,836		5.250	5.850	JD.....	21,875	262,500	11/18/2010.	06/01/2040.	
43232E	BX	6	HILLSBOROUGH CNTY FLA HSG FIN.....			2	1FE	7,898,296	101.389	8,177,023	8,065,000	7,991,423	7,428		4.750	4.917	JJ.....	191,544	383,088	05/09/2006.	01/01/2039.	
442435	5Z	2	HOUSTON TEX UTIL SYS REV.....	CF..		2	1FE	5,577,250	114.218	5,710,900	5,000,000	5,298,343	(55,044)		5.000	3.651	MN.....	31,944	250,000	06/13/2014.	11/15/2039.	
44244C	GY	7	HOUSTON TEX UTIL SYS REV.....	CF..		2	1FE	5,403,400	111.391	5,569,550	5,000,000	5,340,904	(19,824)		4.000	2.892	MN.....	25,556	120,000	11/15/2019.	11/15/2037.	
45200F	7G	8	ILLINOIS FINANCE AUTHORITY.....	CF..		2	1FE	4,881,150	105.961	5,298,050	5,000,000	4,980,388	14,192		6.000	6.321	AO.....	75,000	300,000	01/13/2011.	10/01/2032.	
45203H	B4	3	ILLINOIS FINANCE AUTHORITY.....	CF..		2	1FE	5,639,700	114.848	5,742,400	5,000,000	5,327,771	(62,354)		5.000	3.490	AO.....	62,500	250,000	08/06/2014.	10/01/2035.	
45203H	B6	8	ILLINOIS FINANCE AUTHORITY.....	CF..		2	1FE	5,589,850	114.555	5,727,750	5,000,000	5,303,052	(57,470)		5.000	3.600	AO.....	62,500	250,000	08/06/2014.	10/01/2038.	
452252	HF	9	ILLINOIS ST TOLL HWY AUTH.....	CF..		2	1FE	2,613,225	109.392	2,734,800	2,500,000	2,541,140	(12,560)		5.000	4.408	JJ.....	62,500	125,000	07/03/2013.	01/01/2035.	
452252	HG	7	ILLINOIS ST TOLL HWY AUTH Illinois State.....	CF..		2	1FE	12,897,055	108.982	12,532,930	11,500,000	11,986,723	(151,300)		5.000	3.502	JJ.....	287,500	575,000	04/25/2013.	01/01/2038.	
45884A	LT	8	INTERMOUNTAIN PWR AGY UTAH.....			4	1	1,065,470	100.949	1,145,771	1,135,000	1,128,896	5,183		5.000	5.505	JJ.....	28,375	56,750	11/17/2000.	07/01/2021.	
478271	JG	5	JOHNSON CITY TENN HEALTH & EDL.....			2	2FE	4,474,000	102.394	4,607,730	4,500,000	4,498,300	3,253		6.000	6.078	JJ.....	135,000	270,000	04/05/2010.	07/01/2038.	
53945C	AP	5	LOS ANGELES CALIF WASTEWR SYS.....	CF..		2	1FE	10,979,500	112.650	11,265,000	10,000,000	10,403,627	(108,828)		5.000	3.730	JD.....	41,667	500,000	03/19/2014.	06/01/2034.	
53945C	BM	1	LOS ANGELES CALIF WASTEWR SYS.....	CF..		2	1FE	6,317,605	112.543	6,319,289	5,615,000	5,883,793	(72,840)		5.000	3.500	JD.....	23,396	280,750	06/05/2013.	06/01/2035.	
544435	U9	9	LOS ANGELES CALIF DEPT ARPTS A.....	CF..		2	1FE	19,943,690	101.550	19,802,250	19,500,000	19,549,927	(61,386)		5.250	4.546	MN.....	130,813	918,750	11/15/2019.	05/15/2033.	
544495	XV	1	LOS ANGELES CALIF DEPT WTR & P.....	CF..		2	1FE	7,685,230	109.255	7,647,850	7,000,000	7,237,379	(89,226)		5.000	3.570	JJ.....	175,000	350,000	07/24/2014.	07/01/2043.	
544628	JJ	0	LOS ANGELES CALIF REGL ARPTS I REGIONAL.....			2	1FE	2,396,678	105.663	2,377,418	2,250,000	2,286,074	(17,079)		4.500	3.661	JJ.....	50,625	101,250	09/26/2012.	01/01/2027.	
544628	JK	7	LOS ANGELES CALIF REGL ARPTS I REGIONAL.....			2	1FE	9,014,140	106.197	9,557,730	9,000,000	8,912,360	(14,679)		5.000	4.881	JJ.....	225,000	450,000	12/11/2013.	01/01/2032.	
546589	SP	8	LOUISVILLE & JEFFERSON CNTY KY.....	CF..		2	1FE	7,624,725	106.428	7,982,100	7,500,000	7,547,451	(12,958)		4.000	3.798	MN.....	38,333	300,000	05/22/2013.	05/15/2037.	
549310	VS	6	LUCAS CNTY OHIO LUCAS COUNTY OH PROMEDIC.....			2	1	1,792,930	107.089	1,906,184	1,780,000	1,786,965	(3,478)		5.000	4.779	MN.....	11,372	89,000	03/22/2018.	11/15/2029.	
56036Y	DG	7	MAIN STR NAT GAS INC GA GAS PR Main Stre.....			2	1FE	10,299,700	120.340	12,034,000	10,000,000	10,126,434	(18,550)		5.500	5.241	MS.....	161,944	550,000	09/07/2007.	09/15/2025.	
57420N	BH	3	MARYLAND ST ECONOMIC DEV CORP Maryland E.....			2	1	2,458,850	101.913	2,547,825	2,500,000	2,497,520	4,912		5.750	5.965	JD.....	11,979	143,750	01/07/2010.	06/01/2035.	
57563R	GR	4	MASSACHUSETTS EDL FING AUTH.....			2	1FE	850,000	100.092	850,782	850,000	850,000			6.000	5.998	JJ.....	25,500	51,000	06/26/2009.	01/01/2028.	
57563R	JC	4	MASSACHUSETTS EDL FING AUTH.....			2	1FE	873,263	100.110	870,957	870,000	870,000	(421)		5.700	5.650	JJ.....	24,795	49,590	03/29/2010.	01/01/2031.	
575831	BK	7	MASSACHUSETTS ST COLLEGE BLDG.....	CF..		2	1FE	2,845,875	108.937	2,723,425	2,500,000	2,590,008	(36,468)		5.000	3.381	MN.....	20,833	125,000	02/02/2012.	05/01/2037.	
575831	BL	5	MASSACHUSETTS ST COLLEGE BLDG.....	CF..		2	1FE	4,814,528	108.937	4,629,823	4,250,000	4,397,221	(59,589)		5.000	3.441	MN.....	35,417	212,500	02/02/2012.	05/01/2043.	

E10.3

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE D - PART 1**

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description		Code	For 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	
57583F	FZ	9	MASSACHUSETTS ST DEV FIN AGY			2	1FE	15,764,049	126.552	20,722,890	16,375,000	15,809,897		3,821		5.450	5.670	MN	114,034	892,438	02/28/2002	05/15/2059	
57583R	S4	8	MASSACHUSETTS ST DEV FIN AGY	CF		2	1FE	4,477,500	102.608	4,617,360	4,500,000	4,497,914		2,546		5.000	5.060	MS	75,000	225,000	01/21/2010	09/01/2045	
57583U	CL	0	MASSACHUSETTS ST DEV FIN AGY			2	1FE	5,642,010	105.177	5,784,735	5,500,000	5,522,318		(16,922)		5.250	4.911	AO	72,188	288,750	08/02/2011	04/01/2037	
57586E	SU	6	MASSACHUSETTS ST HEALTH & EDL			2	1FE	5,129,306	102.753	5,040,035	4,905,000	4,924,618		(25,230)		5.000	4.450	AO	61,313	245,250	03/26/2010	10/01/2026	
57586N	XX	4	MASSACHUSETTS ST HSG FIN AGY	CF		2	1FE	5,660,000	107.496	6,084,274	5,660,000	5,660,000			4.250	4.249	JD	20,046	240,550	03/18/2015	12/01/2035		
57586N	XY	2	MASSACHUSETTS ST HSG FIN AGY	CF		2	1FE	2,955,000	107.010	3,162,146	2,955,000	2,955,000			4.350	4.349	JD	10,712	128,543	03/18/2015	12/01/2040		
57587A	DN	5	MASSACHUSETTS ST HSG FIN AGY	CF		2	1FE	3,070,000	104.887	3,220,031	3,070,000	3,070,000			4.300	4.300	JD	11,001	132,010	06/12/2014	12/01/2034		
57587A	DP	0	MASSACHUSETTS ST HSG FIN AGY	CF		2	1FE	2,600,000	105.445	2,741,570	2,600,000	2,600,000			4.500	4.500	JD	9,750	117,000	06/12/2014	12/01/2039		
575896	QH	1	MASSACHUSETTS PORT AUTHORITY	CF		2	1FE	1,928,868	114.713	2,007,478	1,750,000	1,856,882		(54,887)		5.000	3.760	JJ	43,750	87,500	07/09/2015	07/01/2040	
575896	QJ	7	MASSACHUSETTS PORT AUTHORITY	CF		2	1FE	1,093,510	113.941	1,139,410	1,000,000	1,055,987		(31,149)		5.000	3.860	JJ	25,000	50,000	07/09/2015	07/01/2045	
576000	LP	6	MASSACHUSETTS SCHOOL BUILDING	CF		2	1FE	13,409,810	106.959	12,835,080	12,000,000	12,455,188		(148,522)		5.000	2.803	AO	126,667	450,000	11/15/2019	10/15/2041	
576000	PQ	0	MASSACHUSETTS SCHOOL BUILDING	CF		2	1FE	10,825,300	111.544	11,154,400	10,000,000	10,318,356		(86,554)		5.000	3.981	MN	63,889	500,000	06/13/2013	05/15/2038	
576528	DP	5	MATAGORDA CNTY TEX NAV DIST NO			2	1FE	2,500,000	106.458	2,661,450	2,500,000	2,500,000			4.000	3.998	JD	8,333	100,000	05/15/2013	06/01/2030		
586111	KU	9	MEMPHIS-SHELBY CNTY TENN ARPT	CF		2	1FE	5,230,150	102.221	5,111,050	5,000,000	5,014,091		(27,126)		5.750	5.172	JJ	143,750	287,500	01/22/2010	07/01/2022	
592098	J8	1	MET GOVT NASHVILLE & DAVIDSON	CF		2	1FE	7,158,786	101.878	6,912,422	6,785,000	6,808,580		(45,684)		5.000	4.290	JJ	169,625	339,250	12/09/2010	07/01/2025	
59259Y	M6	3	METROPOLITAN TRANS AUTH N Y	CF		2	1FE	5,138,104	111.698	5,445,278	4,875,000	4,993,524		(27,794)		5.000	4.310	MN	31,146	243,750	03/14/2014	11/15/2038	
59259Y	Q8	5	METROPOLITAN TRANS AUTH N Y	CF		2	1FE	6,502,002	115.504	6,982,217	6,045,000	6,248,550		(47,626)		5.000	4.051	MN	38,621	302,250	02/21/2014	11/15/2031	
59259Y	Q9	3	METROPOLITAN TRANS AUTH N Y	CF		2	1FE	4,377,432	112.036	4,587,874	4,095,000	4,221,046		(29,435)		5.000	4.131	MN	26,163	204,750	02/21/2014	11/15/2032	
59259Y	TX	7	METROPOLITAN TRANS AUTH N Y	CF		2	1FE	4,399,913	110.117	4,498,279	4,085,000	4,201,301		(37,605)		5.000	3.940	MN	26,099	204,250	03/12/2014	11/15/2030	
59259Y	X2	0	METROPOLITAN TRANS AUTH N Y	CF		2	1FE	11,135,293	113.468	11,346,800	10,000,000	10,556,222		(114,819)		5.250	3.854	MN	67,083	525,000	07/08/2014	11/15/2044	
59261A	CW	5	METROPOLITAN TRANS AUTH N Y	CF		2	1FE	5,778,800	116.726	5,836,300	5,000,000	5,516,327		(235,328)		5.250	3.431	MN	33,542	262,500	02/19/2016	11/15/2056	
592643	BQ	2	METROPOLITAN WASHINGTON D C AR			2	2FE	2,734,416	133.283	3,398,717	2,550,000	2,718,623		(12,791)		6.500	3.719	AO	41,438	165,750	01/05/2015	10/01/2044	
592646	3U	5	METROPOLITAN WASHINGTON D C AR	CF		2	1FE	5,522,800	109.369	5,468,450	5,000,000	5,160,236		(54,294)		5.000	3.761	AO	62,500	250,000	06/06/2012	10/01/2029	
592646	3W	1	METROPOLITAN WASHINGTON D C AR	CF		2	1FE	4,689,045	109.143	4,911,435	4,500,000	4,564,496		(21,582)		5.000	4.440	AO	56,250	225,000	06/28/2013	10/01/2031	
592646	5M	1	METROPOLITAN WASHINGTON D C AR	CF		2	1FE	2,342,621	111.910	2,568,335	2,295,000	2,315,143		(4,797)		5.000	4.742	AO	28,688	114,750	07/17/2013	10/01/2033	
592646	5N	9	METROPOLITAN WASHINGTON D C AR	CF		2	1FE	2,048,100	111.179	2,223,580	2,000,000	2,019,983		(4,871)		5.000	4.701	AO	25,000	100,000	06/28/2013	10/01/2038	
592646	6T	5	METROPOLITAN WASHINGTON D C AR	CF		2	1FE	2,274,760	115.235	2,304,700	2,000,000	2,139,102		(26,530)		5.000	3.401	AO	25,000	100,000	05/30/2014	10/01/2029	
592646	6U	2	METROPOLITAN WASHINGTON D C AR	CF		2	1FE	2,259,980	114.939	2,298,780	2,000,000	2,131,875		(25,094)		5.000	3.481	AO	25,000	100,000	05/30/2014	10/01/2030	
592646	V9	1	METROPOLITAN WASHINGTON D C AR	CF		2	1FE	7,765,725	102.776	7,708,200	7,500,000	7,523,885		(30,689)		5.000	4.562	AO	93,750	375,000	07/21/2010	10/01/2024	
59333P	C5	5	MIAMI DADE CNTY FL AVIATION RE	CF		2	1FE	16,443,350	109.942	16,491,300	15,000,000	15,458,079		(156,391)		5.000	3.813	AO	187,500	750,000	11/26/2013	10/01/2030	
59333P	L5	5	MIAMI DADE CNTY FL AVIATION RE	CF		2	1FE	4,482,720	113.425	4,537,000	4,000,000	4,260,314		(49,506)		5.000	3.500	AO	50,000	200,000	03/16/2015	10/01/2035	
59333P	R7	5	MIAMI DADE CNTY FL AVIATION RE	CF		2	1FE	4,345,040	114.993	4,599,720	4,000,000	4,263,440		(61,928)		5.000	3.703	AO	50,000	150,000	11/15/2019	10/01/2038	
59333P	YK	8	MIAMI DADE CNTY FL AVIATION RE Miami-Dad	CF		2	1FE	6,945,892	103.259	7,176,501	6,950,000	6,949,091		328		5.500	5.505	AO	95,563	382,250	01/19/2010	10/01/2041	
59333P	YL	6	MIAMI DADE CNTY FL AVIATION RE Miami-Dad	CF		2	1FE	6,599,108	103.167	6,937,981	6,725,000	6,713,011		14,437		5.375	5.608	AO	90,367	361,469	02/09/2010	10/01/2041	
593791	FX	9	MIAMI UNIV OHIO MIAMI UNIVERSITY OHIO	CF		2	1FE	2,077,720	105.836	2,116,720	2,000,000	2,015,712		(8,949)		5.000	4.501	MS	33,333	100,000	11/17/2011	09/01/2036	
60637A	FE	7	MISSOURI ST HEALTH&EDL FACS AU	CF		2	1FE	10,472,800	109.349	10,934,900	10,000,000	10,217,272		(48,681)		5.000	4.401	JJ	250,000	500,000	03/07/2014	01/01/2044	
613692	AB	8	MONTGOMERY CNTY TEX HEALTH FAC	@			1FE	3,438,420	95.090	5,705,400	6,000,000	5,179,267		210,866			4.200	N/A				02/18/2010	07/15/2023
63968A	S8	9	NEBRASKA PUBLIC POWER DISTRICT	CF		2	1FE	1,152,160	115.362	1,153,620	1,000,000	1,149,229		(2,931)		5.000	2.321	JJ	25,000		11/15/2019	01/01/2046	
63968A	TJ	4	NEBRASKA PUBLIC POWER DISTRICT NE PUBLIC	CF		2	1FE	4,351,268	106.625	4,089,069	3,835,000	3,954,096		(56,619)		5.000	3.381	JJ	95,875	191,750	02/06/2012	01/01/2033	
63968A	VX	0	NEBRASKA PUBLIC POWER DISTRICT	CF		2	1FE	2,032,234	106.657	2,063,813	1,935,000	1,962,185		(12,757)		5.000	4.260	JJ	48,375	96,750	11/05/2013	01/01/2032	

E10.4

Annual Statement for the year 2019 of the Metropolitan Property and Casualty Insurance Company

**SCHEDULE D - PART 1**

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	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
63968A	VY	8	NEBRASKA PUBLIC POWER DISTRICT.....	CF..		2	1FE	2,041,182	106.625	2,079,188	1,950,000	1,975,531	(11,972)			5.000	4.310	JJ	48,750	97,500	11/05/2013.	01/01/2033.
63968A	VZ	5	NEBRASKA PUBLIC POWER DISTRICT.....	CF..		2	1FE	4,268,379	106.604	4,370,764	4,100,000	4,147,265	(22,136)			5.000	4.392	JJ	102,500	205,000	11/05/2013.	01/01/2034.
63968A	XJ	9	NEBRASKA PUBLIC POWER DISTRICT.....	CF..		2	1FE	2,167,560	106.553	2,131,060	2,000,000	2,049,291	(23,319)			5.000	3.710	JJ	50,000	100,000	06/12/2014.	01/01/2036.
63968A	XL	4	NEBRASKA PUBLIC POWER DISTRICT.....	CF..		2	1FE	1,080,380	106.444	1,064,440	1,000,000	1,023,675	(11,192)			5.000	3.760	JJ	25,000	50,000	06/12/2014.	01/01/2038.
63968A	XM	2	NEBRASKA PUBLIC POWER DISTRICT.....	CF..		2	1FE	1,079,020	106.394	1,063,940	1,000,000	1,023,287	(11,005)			5.000	3.780	JJ	25,000	50,000	06/12/2014.	01/01/2039.
645780	FB	8	NEW JERSEY ECONOMIC DEVELOPMEN.....	CF..		2	1FE	3,250,000	101.193	3,288,773	3,250,000	3,250,000				5.600	5.600	MN	30,333	182,000	06/30/2010.	11/01/2034.
645780	FC	6	NEW JERSEY ECONOMIC DEVELOPMEN.....	CF..		2	1FE	1,000,000	101.334	1,013,340	1,000,000	1,000,000				5.100	5.100	JD	4,250	51,000	06/30/2010.	06/01/2023.
645790	FL	5	NEW JERSEY HEALTH CARE FACS FI.....	CF..		2	1FE	5,312,790	112.849	5,642,450	5,000,000	5,251,414	(21,371)			4.000	3.133	JJ	100,000	160,000	11/15/2019.	07/01/2032.
646108	SR	2	NEW JERSEY ST HSG & MTG FIN AG.....			2	1FE	1,000,000	103.693	1,036,930	1,000,000	1,000,000				3.750	3.748	MN	6,250	37,500	04/29/2016.	11/01/2045.
646139	3H	6	NEW JERSEY ST TURNPIKE AUTHORI.....	CF..		2	1FE	10,935,400	109.700	10,970,000	10,000,000	10,285,691	(106,985)			5.000	3.791	JJ	250,000	500,000	03/21/2013.	01/01/2038.
646139	3M	5	NEW JERSEY ST TURNPIKE AUTHORI.....	CF..		2	1FE	6,648,900	109.700	6,582,000	6,000,000	6,209,281	(78,719)			5.000	3.530	JJ	150,000	300,000	11/21/2013.	01/01/2025.
646139	4N	2	NEW JERSEY ST TURNPIKE AUTHORI.....	CF..		2	1FE	5,703,850	110.237	5,511,850	5,000,000	5,243,839	(76,133)			5.000	3.280	JJ	125,000	250,000	05/03/2013.	01/01/2034.
649519	BR	5	NY Liberty Divpt NY LIBERTY DEVELOPMENT.....	CF..		2	1FE	27,825,900	106.032	29,688,960	28,000,000	27,854,183	4,265			5.000	5.041	MN	178,889	1,400,000	11/17/2011.	11/15/2044.
64966T	AY	0	NEW YORK N Y CITY HSG DEV CORP.....			2	1FE	1,000,000	100.259	1,002,590	1,000,000	1,000,000				4.750	4.747	JJ	21,903	47,500	03/28/2007.	01/15/2039.
649670	LF	1	NEW YORK N Y CITY EDL CONSTR F.....	CF..		2	1FE	9,083,433	105.405	9,850,097	9,345,000	9,131,045	6,475			5.750	5.958	AO	134,334	537,338	01/14/2011.	04/01/2041.
64970H	DU	5	NEW YORK N Y CITY HSG DEV CORP.....			2	1FE	2,500,000	100.254	2,506,350	2,500,000	2,500,000				4.500	4.499	MS	33,125	112,500	09/11/2009.	09/15/2025.
64971Q	6A	6	NEW YORK CITY TRANSITIONAL FIN.....			2	1FE	2,706,225	111.312	2,782,800	2,500,000	2,578,631	(21,690)			5.000	3.981	MN	20,833	125,000	06/13/2013.	05/01/2038.
64971W	2M	1	NEW YORK CITY TRANSITIONAL FIN.....			1		4,400,202	103.724	4,517,180	4,355,000	4,366,185	(12,833)			5.500	5.180	MN	39,921	239,525	03/16/2017.	11/01/2035.
64971W	3B	4	NEW YORK CITY TRANSITIONAL FIN.....			2	1FE	5,703,591	103.656	5,851,381	5,645,000	5,658,477	(41,440)			5.500	5.177	MN	51,746	310,475	03/16/2017.	11/01/2035.
64971W	GL	8	NEW YORK CITY TRANSITIONAL FIN.....			2	1FE	8,883,840	114.377	9,150,160	8,000,000	8,445,110	(87,637)			5.000	3.670	FA	166,667	400,000	07/17/2014.	08/01/2038.
64972B	J3	0	NEW YORK N Y CITY HSG DEV CORP.....	CF..		2	1FE	5,000,000	103.206	5,160,300	5,000,000	5,000,000				4.000	3.999	MN	33,333	200,000	02/22/2013.	05/01/2044.
64972C	LJ	0	NEW YORK N Y CITY HSG DEV CORP.....	CF..		2	1FE	3,500,000	105.480	3,691,800	3,500,000	3,500,000				4.250	4.249	MN	24,792	148,750	06/18/2015.	11/01/2045.
64972E	GL	7	NEW YORK N Y CITY HSG DEV CORP.....	CF..		2	1FE	6,250,000	102.365	6,397,813	6,250,000	6,250,000				3.317	3.317	MN	34,552	71,408	06/13/2019.	11/01/2034.
64972E	GM	5	NEW YORK N Y CITY HSG DEV CORP.....	CF..		2	1FE	6,258,213	103.699	6,481,188	6,250,000	6,257,716	(497)			3.720	3.702	MN	38,750	80,083	06/14/2019.	11/01/2039.
64972F	5C	6	NEW YORK CITY MUNICIPAL WATER NYC Munici.....	CF..		2	1FE	10,532,273	108.389	10,567,928	9,750,000	10,220,872	(66,282)			5.250	2.677	JD	22,750	387,188	11/15/2019.	06/15/2044.
64972G	BX	1	NEW YORK CITY MUNICIPAL WATER.....	CF..		2	1FE	5,597,200	111.851	5,592,550	5,000,000	5,253,588	(68,027)			5.000	3.430	JD	11,111	250,000	07/18/2014.	06/15/2035.
64972G	DS	0	NEW YORK CITY MUNICIPAL WATER.....	CF..		2	1FE	5,354,500	114.082	5,704,100	5,000,000	5,172,944	(34,675)			5.000	4.141	JD	11,111	250,000	03/26/2014.	06/15/2039.
64972G	TS	3	NEW YORK CITY MUNICIPAL WATER.....			2	1	1,383,259	107.604	1,452,654	1,350,000	1,376,553	(6,706)			5.000	3.944	JD	33,750	300,000	06/25/2019.	06/15/2045.
64972G	TU	8	NEW YORK CITY MUNICIPAL WATER.....			2	1FE	7,838,466	106.552	8,151,228	7,650,000	7,800,467	(37,999)			5.000	3.944	JD	17,000	191,250	06/25/2019.	06/15/2045.
64972H	SX	1	NEW YORK TFA BUILDING AID BOND.....	CF..		2	1FE	5,276,350	105.817	5,290,850	5,000,000	5,052,293	(32,222)			5.000	4.290	JJ	115,278	250,000	12/07/2011.	07/15/2033.
64972H	SY	9	NEW YORK TFA BUILDING AID BOND.....	CF..		2	1FE	5,349,400	106.023	5,301,150	5,000,000	5,066,217	(40,800)			5.250	4.350	JJ	121,042	262,500	12/07/2011.	07/15/2037.
649906	VR	2	NY ST DORM AUTH NEW YORK UNIV New York S.....	CF..		2	1FE	2,814,925	108.995	2,724,875	2,500,000	2,588,357	(33,248)			5.000	3.511	JJ	62,500	125,000	05/04/2012.	07/01/2037.
64990C	EJ	6	NY ST DORM AUTH NEW YORK UNIV.....	CF..		2	1FE	2,768,725	111.787	2,794,675	2,500,000	2,763,963	(4,762)			4.000	2.245	JJ	50,000		11/15/2019.	07/01/2039.
64990E	QT	7	NEW YORK ST DORM AUTH ST PERSO.....	CF..		2	1FE	9,069,600	114.655	9,172,400	8,000,000	8,506,607	(110,251)			5.000	3.371	MS	117,778	400,000	06/25/2014.	03/15/2032.
650116	AQ	9	NEW YORK TRANSN DEV CORP.....			2	2FE	2,790,683	111.412	3,063,830	2,750,000	2,775,975	(12,710)			5.000	4.764	JJ	68,750	137,500	12/01/2016.	07/01/2041.
66285W	GT	7	NORTH TEXAS TOLLWAY AUTHORITY NORTH TX T.....			2	1	11,233,064	107.135	10,825,992	10,105,000	10,357,243	(143,998)			5.500	3.934	MS	185,258	555,775	03/19/2014.	09/01/2041.
66285W	HG	4	NORTH TEXAS TOLLWAY AUTHORITY.....	@		2	1	13,239,750	136.911	20,536,650	15,000,000	17,135,578	671,835				4.270	MS			05/20/2014.	09/01/2045.
66285W	JL	1	NORTH TEXAS TOLLWAY AUTHORITY.....			2	1	19,221,300	106.315	19,136,700	18,000,000	18,243,075	(138,057)			5.000	4.152	MS	300,000	900,000	11/03/2011.	09/01/2030.
68275M	AA	4	ONONDAGA CNTY N Y INDL DEV AGY.....	CF..			1FE	12,882,420	116.623	13,994,760	12,000,000	12,261,120	(54,791)			5.750	5.162	MS	230,000	690,000	10/07/2003.	03/01/2024.
708692	AH	1	PENNSYLVANIA ECONOMIC DEV FIN.....				1FE	5,664,608	129.623	7,194,077	5,550,000	5,617,403	(4,343)			5.375	5.230	MS	99,438	298,313	08/03/2004.	03/01/2031.
70917S	AW	3	PENNSYLVANIA HIGHER EDUCATION.....	CF..		2	1FE	5,440,800	106.409	5,320,450	5,000,000	5,143,179	(60,098)			5.000	3.660	AO	62,500	250,000	08/20/2014.	04/01/2042.

E10.5

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE D - PART 1**

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	For 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
709223	2R	1	CF..		2	1FE	5,659,300	109.167	5,458,350	5,000,000	5,210,166		(67,348)			5.000	3.471	JD.....	20,833	250,000	07/18/2012	12/01/2037
709223	XW	6	CF..		2	1FE	4,622,870	129.807	9,086,490	7,000,000	7,235,154		(22,744)			6.375	6.021	JD.....	37,188	446,250	04/08/2010	12/01/2038
709224	CR	8	CF..		2	1FE	7,204,041	114.857	7,712,648	6,715,000	6,967,583		(45,429)			5.000	4.146	JD.....	27,979	335,750	04/02/2014	12/01/2034
717794	AL	5	CF..		2	1FE	5,424,600	113.327	5,666,350	5,000,000	5,248,492		(134,566)			5.000	3.941	AO.....	62,500	250,000	06/24/2015	04/01/2040
717794	AV	3	CF..		2	1FE	4,586,241	114.977	4,679,564	4,070,000	4,483,150		(29,333)			5.000	2.889	AO.....	50,875	107,250	11/15/2019	04/01/2033
717817	PW	4	CF..		2	1FE	5,173,100	101.665	5,083,250	5,000,000	5,013,961		(29,804)			5.250	4.620	JD.....	11,667	262,500	01/08/2014	06/15/2028
717817	QP	8	CF..		2	1FE	4,612,905	104.823	4,717,035	4,500,000	4,520,629		(13,406)			5.000	4.670	JD.....	10,000	225,000	12/09/2011	06/15/2027
71884W	BG	5				1FE	15,649,052	149.969	22,495,350	15,000,000	15,614,181		(14,156)			5.500	3.864	JJ.....	412,500	825,000	01/28/2008	07/01/2042
71884W	BH	3				1FE	4,640,529	150.961	6,710,216	4,445,000	4,630,757		(3,975)			5.500	3.880	JJ.....	122,238	244,475	01/28/2008	07/01/2043
71884W	CP	4				1FE	8,401,779	143.714	11,497,120	8,000,000	8,359,975		(16,602)			5.500	3.953	JJ.....	220,000	440,000	09/03/2009	07/01/2034
71884W	CT	6				1FE	6,191,046	150.859	7,542,950	5,000,000	6,113,800		(30,057)			5.500	4.094	JJ.....	137,500	275,000	04/18/2013	07/01/2042
73358W	FH	2	CF..		2	1FE	10,668,470	106.179	10,989,527	10,350,000	10,418,430		(35,921)			5.000	4.610	AO.....	109,250	517,500	10/26/2011	10/15/2033
735389	QP	6				1FE	1,572,855	105.955	1,589,325	1,500,000	1,514,726		(8,339)			5.000	4.382	MS.....	25,000	75,000	12/01/2011	09/01/2026
759911	NH	9				1FE	9,923,100	111.463	11,146,300	10,000,000	9,984,094		4,975			5.750	5.811	JD.....	47,917	575,000	03/16/2000	06/01/2023
759911	W6	3				1FE	3,356,961	113.316	3,507,130	3,095,000	3,221,554		(25,723)			5.000	3.981	JD.....	12,896	154,750	03/21/2014	06/01/2031
786005	TC	2	CF..		2	1FE	1,120,450	109.917	1,099,170	1,000,000	1,035,194		(12,586)			5.000	3.581	FA.....	18,889	50,000	04/20/2012	08/15/2033
786005	TL	2	CF..		2	1FE	1,688,865	110.081	1,651,215	1,500,000	1,555,072		(19,715)			5.000	3.522	FA.....	28,333	75,000	04/20/2012	08/15/2031
786005	VA	3	CF..		2	1FE	5,186,750	113.184	5,659,200	5,000,000	5,079,070		(19,753)			5.000	4.520	FA.....	94,444	250,000	11/20/2013	08/15/2037
786005	VU	9	CF..		2	1FE	3,733,781	113.260	4,026,393	3,555,000	3,630,458		(18,843)			5.000	4.360	FA.....	67,150	177,750	11/13/2013	08/15/2033
786149	GM	0				1	4,623,806	106.865	3,718,902	3,480,000	3,580,427		(95,355)			8.250	5.250	JJ.....	143,550	287,100	06/18/2004	01/01/2021
795576	FR	3	CF..		2	1FE	1,133,030	119.872	1,198,720	1,000,000	1,100,899		(11,596)			5.000	3.461	JJ.....	25,000	50,000	02/15/2017	07/01/2032
795576	FS	1	CF..		2	1FE	2,037,078	119.582	2,092,685	1,750,000	2,011,288		(11,185)			5.000	2.770	JJ.....	43,750	37,500	11/15/2019	07/01/2033
795576	FU	6	CF..		2	1FE	5,178,220	119.048	5,357,160	4,500,000	5,099,264		(32,147)			5.000	2.993	JJ.....	112,500	125,000	11/15/2019	07/01/2035
795576	FW	2	CF..		2	1FE	2,294,710	118.398	2,367,960	2,000,000	2,264,518		(12,654)			5.000	3.006	JJ.....	50,000	50,000	11/15/2019	07/01/2037
795576	GN	1	CF..		2	1FE	2,995,199	120.426	3,052,799	2,535,000	2,953,479		(18,066)			5.000	2.557	JJ.....	63,375	51,750	11/15/2019	07/01/2035
795576	GP	6	CF..		2	1FE	857,498	120.125	900,938	750,000	831,423		(9,403)			5.000	3.351	JJ.....	18,750	37,500	02/09/2017	07/01/2036
796242	RR	8	CF..		2	1FE	5,055,619	108.868	4,850,069	4,455,000	4,683,787		(58,109)			5.000	2.852	JJ.....	111,375	172,750	11/15/2019	07/01/2024
796242	RS	6	CF..		2	1FE	1,412,688	108.713	1,358,913	1,250,000	1,295,729		(17,221)			5.000	3.460	JJ.....	31,250	62,500	05/02/2012	07/01/2025
796242	TB	1	CF..		2	1FE	8,652,676	113.990	8,725,935	7,655,000	8,272,696		(294,725)			5.000	3.380	JJ.....	191,375	382,750	01/07/2016	07/01/2040
796253	2P	6	CF..		2	1FE	2,629,475	111.181	2,779,525	2,500,000	2,547,751		(14,221)			5.000	4.330	FA.....	52,083	125,000	06/28/2013	02/01/2038
796253	2Q	4	CF..		2	1FE	5,231,150	110.746	5,537,300	5,000,000	5,085,397		(25,406)			5.000	4.400	FA.....	104,167	250,000	06/28/2013	02/01/2043
79642B	7N	7	CF..		2	1FE	2,723,585	113.090	2,827,250	2,500,000	2,712,110		(6,073)			4.000	2.709	MN.....	12,778	40,000	11/15/2019	05/15/2034
79642B	7P	2	CF..		2	1FE	3,597,040	121.282	3,705,165	3,055,000	3,535,743		(25,406)			5.000	2.626	MN.....	19,518	77,750	11/15/2019	05/15/2035
79730C	EC	4				1	5,334,550	102.512	5,125,600	5,000,000	5,023,617		(39,101)			5.250	4.421	FA.....	109,375	262,500	06/17/2010	08/01/2027
79730C	ED	2				1	5,305,300	102.512	5,125,600	5,000,000	5,021,615		(35,768)			5.250	4.491	FA.....	109,375	262,500	06/17/2010	08/01/2028
79766D	CB	3	CF..		2	1FE	10,067,700	105.138	10,513,800	10,000,000	10,011,269		(7,993)			5.000	4.912	MN.....	83,333	500,000	08/25/2011	05/01/2027
79766D	DH	9	CF..		2	1FE	5,460,000	108.595	5,429,750	5,000,000	5,122,454		(49,201)			5.000	3.891	MN.....	41,667	250,000	02/23/2012	05/01/2029
79766D	DJ	5	CF..		2	1FE	1,763,226	108.451	1,859,935	1,715,000	1,730,377		(6,108)			5.000	4.590	MN.....	14,292	85,750	12/19/2013	05/01/2030
79766D	HB	8				1	1,278,829	101.331	1,261,571	1,245,000	1,248,369		(9,885)			5.000	4.169	MN.....	10,375	62,250	10/11/2016	05/01/2025
79766D	HC	6				1	1,260,150	101.331	1,246,371	1,230,000	1,233,006		(8,818)			5.000	4.249	MN.....	10,250	61,500	10/11/2016	05/01/2026
79766D	HM	4	CF..		2	1FE	1,715,377	101.317	1,691,994	1,670,000	1,674,519		(13,260)			5.000	4.169	MN.....	13,917	83,500	10/11/2016	05/01/2025

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Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE D - PART 1**

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	F o r e i g n	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
79766D	HN	2	SAN FRANCISCO CALIF CITY&CNTY.....	CF..		2	1FE	1,695,567	101.304	1,676,581	1,655,000	1,659,045	(11,864)		5.000	4.249	MN.....	13,792	82,750	10/11/2016.	05/01/2026.	
79766D	RB	7	SAN FRANCISCO CALIF CITY&CNTY.....			2	1FE	959,176	108.259	1,033,873	955,000	958,791	(385)		5.000	4.818	MN.....	7,958	23,875	09/19/2019.	05/01/2032.	
812728	TY	9	SEATTLE WASH WTR SYS REV.....	CF..		2	1FE	3,149,273	110.202	3,278,510	2,975,000	3,122,568	(11,088)		4.000	2.978	MN.....	19,833	80,000	11/15/2019.	05/01/2034.	
837123	FY	9	SOUTH CAROLINA ST PORTS AUTH.....	CF..		2	1FE	9,676,415	102.204	9,709,380	9,500,000	9,511,593	(22,299)		5.500	5.250	JJ.....	261,250	522,500	11/17/2010.	07/01/2028.	
837151	RW	1	SOUTH CAROLINA PUBLIC SERVICE.....				1FE	1,883,089	100.221	2,014,442	2,010,000	1,918,730	21,309		2.388	3.643	JD.....	4,000	47,999	04/19/2018.	12/01/2023.	
837151	ST	7	SOUTH CAROLINA PUBLIC SERVICE.....				1FE	642,348	106.344	648,698	610,000	639,103	(3,245)		3.922	2.874	JD.....	1,994	23,924	05/23/2019.	12/01/2024.	
85232S	AB	5	ST CHARLES PARISH LA.....				2FE	3,000,000	105.308	3,159,240	3,000,000	3,000,000			4.000	4.000	JD.....	10,000	120,000	05/31/2012.	12/01/2040.	
875301	ES	8	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA HIL.....	CF..		2	1FE	15,020,544	108.593	14,556,892	13,405,000	14,067,261	(168,124)		5.000	2.931	JJ.....	335,125	520,250	11/15/2019.	07/01/2032.	
875301	EU	3	TAMPA-HILLSBOROUGH CNTY FLA EX.....	CF..		2	1FE	5,337,850	108.404	5,420,200	5,000,000	5,115,446	(43,062)		5.000	4.020	JJ.....	125,000	250,000	04/29/2014.	07/01/2037.	
876385	EA	9	TARRANT CNTY TEX HEALTH FACS D.....				2	3,271,400	112.750	3,230,288	2,865,000	2,864,694	(106,195)		6.000	(5.874)	MS.....	57,300	171,900	09/05/2003.	09/01/2024.	
88283K	AZ	1	TEXAS TRANSPORTATION COMMISSIO.....				2	15,891,718	112.993	16,265,342	14,395,000	15,191,421	(563,824)		5.000	3.685	FA.....	271,906	719,750	05/28/2015.	08/15/2042.	
91417K	C8	2	UNIVERSITY OF COLORADO.....	CF..		2	1FE	5,637,500	116.512	5,825,600	5,000,000	5,316,216	(65,417)		5.000	3.439	JD.....	20,833	250,000	08/22/2014.	06/01/2046.	
91523N	RL	2	UNIVERSITY OF WASHINGTON.....	CF..		2	1FE	1,199,510	121.462	1,214,620	1,000,000	1,196,149	(3,361)		5.250	2.179	JD.....	4,375	26,250	11/15/2019.	12/01/2046.	
917393	BN	9	UTAH CNTY.....	CF..		2	1FE	1,849,558	106.112	1,856,960	1,750,000	1,846,846	(2,711)		4.000	2.650	MN.....	8,944		11/15/2019.	05/15/2047.	
928827	DK	7	VOLUSIA CNTY FLA ARPT SYS.....				2FE	2,886,593	104.214	2,579,297	2,475,000	2,499,802	(31,599)		7.000	5.611	AO.....	43,313	173,250	07/18/2000.	10/01/2020.	
928827	DL	5	VOLUSIA CNTY FLA ARPT SYS.....				2FE	3,098,672	109.359	2,898,014	2,650,000	2,709,996	(31,775)		7.000	5.621	AO.....	46,375	185,500	07/18/2000.	10/01/2021.	
929833	AX	9	WACO TEX EDL FIN CORP WACO EDUCATIONAL F.....	CF..		2	1FE	8,949,680	106.550	8,524,000	8,000,000	8,234,507	(102,253)		5.000	3.580	MS.....	133,333	400,000	02/02/2012.	03/01/2043.	
944514	SX	7	WAYNE CNTY MICH ARPT AUTH.....	CF..		2	1FE	5,595,950	116.254	5,812,700	5,000,000	5,381,196	(179,804)		5.000	3.559	JD.....	20,833	250,000	01/05/2016.	12/01/2045.	
958697	JS	4	WESTERN MINN MUN PWR AGY MINN.....	CF..		2	1FE	7,827,800	115.327	8,072,890	7,000,000	7,535,546	(65,322)		5.000	2.940	JJ.....	175,000	250,000	11/15/2019.	01/01/2046.	
958697	JT	2	WESTERN MINN MUN PWR AGY MINN.....	CF..		2	1FE	2,805,500	115.327	2,883,175	2,500,000	2,641,660	(32,472)		5.000	3.471	JJ.....	62,500	125,000	06/27/2014.	01/01/2035.	
958697	JU	9	WESTERN MINN MUN PWR AGY MINN.....	CF..		2	1FE	2,796,950	115.327	2,883,175	2,500,000	2,637,830	(31,562)		5.000	3.511	JJ.....	62,500	125,000	06/27/2014.	01/01/2036.	
2599999	U.S.		Special Revenue & Assessment Obligations - Issuer Obligations.....					1,321,933,665	XXX	1,392,274,240	1,262,942,504	1,292,026,413	0	(7,778,706)	0	XXX	XXX	XXX	17,742,319	58,056,476	XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities</b>																						
31283H	NA	9	FEDERAL HOME LOAN MORTGAGE COR FHLMC 7.5.....				4	630	112.698	710	630	630			7.500	7.539	MON...	4	47	06/22/2001.	12/01/2030.	
31283H	NE	1	FEDERAL HOME LOAN MORTGAGE COR.....				4	59	113.793	66	58	59			8.000	7.823	MON...	5	5	06/22/2001.	10/01/2030.	
3131XY	4B	2	FEDERAL HOME LOAN MORTGAGE COR.....	LS...			4	8,562,167	104.656	8,830,159	8,437,282	8,558,588	(3,579)		3.500	3.224	MON...	24,609	98,435	08/12/2019.	01/01/2048.	
3131XY	UM	9	FEDERAL HOME LOAN MORTGAGE COR.....	LS...			4	12,514,279	104.689	12,778,762	12,206,347	12,506,948	(7,331)		3.500	3.095	MON...	35,602	142,407	08/12/2019.	12/01/2047.	
3131Y0	JJ	2	FEDERAL HOME LOAN MORTGAGE COR.....				4	3,939,494	104.839	4,044,515	3,857,837	3,936,930	(2,564)		4.000	3.452	MON...	12,859	51,438	08/21/2019.	02/01/2048.	
3132A5	JS	5	FEDERAL HOME LOAN MORTGAGE COR.....				4	10,279,975	105.193	10,477,010	9,959,782	10,260,215	(19,760)		4.500	3.429	MON...	37,349	186,746	07/15/2019.	06/01/2048.	
31402C	5L	2	FEDERAL NATIONAL MORTGAGE ASSO FNMA 6.50.....				4	18,112	112.579	21,265	18,889	18,349	15		6.500	7.305	MON...	102	1,228	04/21/2004.	12/01/2031.	
3140GQ	3F	1	FEDERAL NATIONAL MORTGAGE ASSO.....	LS...			4	11,340,011	105.150	11,462,851	10,901,400	11,277,945	(40,554)		4.000	3.070	MON...	36,338	436,056	01/18/2018.	08/01/2047.	
3140GS	PD	8	FEDERAL NATIONAL MORTGAGE ASSO.....	LS...			4	7,761,548	105.022	7,919,359	7,540,631	7,726,383	(24,093)		4.000	3.297	MON...	25,135	301,625	02/02/2018.	09/01/2047.	
3140H3	7J	9	FEDERAL NATIONAL MORTGAGE ASSO.....				4	17,649,847	106.636	18,384,449	17,240,388	17,586,134	(46,248)		4.000	3.526	MON...	57,468	689,616	04/20/2018.	04/01/2048.	
3140HK	4Z	8	FEDERAL NATIONAL MORTGAGE ASSO.....				4	4,627,925	106.076	4,824,681	4,548,330	4,614,358	(11,266)		4.000	3.597	MON...	15,161	181,933	07/27/2018.	07/01/2048.	
3140J7	UR	4	FEDERAL NATIONAL MORTGAGE ASSO.....				4	4,022,772	106.335	4,227,419	4,018,000	3,975,562	(4,141)		4.000	3.706	MON...	13,252	159,022	09/18/2018.	12/01/2047.	
3140J7	XW	0	FEDERAL NATIONAL MORTGAGE ASSO.....				4	6,968,678	105.059	7,091,840	6,750,346	6,920,470	(33,464)		4.000	3.185	MON...	22,501	270,014	02/01/2018.	01/01/2048.	
3140J8	AL	7	FEDERAL NATIONAL MORTGAGE ASSO.....	LS...			4	11,062,846	104.356	11,516,836	11,036,118	11,055,086	(5,531)		3.500	3.429	MON...	32,189	386,264	03/26/2018.	06/01/2046.	
3140K0	DZ	8	FEDERAL NATIONAL MORTGAGE ASSO.....				4	10,595,722	102.049	10,594,325	10,381,601	10,595,294	(428)		3.000	2.675	MON...	25,954		12/17/2019.	11/01/2049.	
3140Q8	AH	8	FEDERAL NATIONAL MORTGAGE ASSO.....				4	21,675,214	104.936	22,082,707	21,043,898	21,590,623	(49,358)		3.500	2.991	MON...	61,378	736,536	01/05/2018.	12/01/2047.	
3140QA	AJ	9	FEDERAL NATIONAL MORTGAGE ASSO.....				4	4,561,575	104.886	4,684,177	4,465,975	4,549,592	(11,983)		4.000	3.390	MON...	14,887	133,979	02/12/2019.	05/01/2048.	
3140QA	VA	5	FEDERAL NATIONAL MORTGAGE ASSO.....	LS...			4	11,890,262	103.256	12,142,670	11,759,802	11,873,321	(16,941)		3.500	3.153	MON...	34,299	240,096	05/01/2019.	04/01/2049.	

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Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE D - PART 1**

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	For 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	
3140QC	K8	8	FEDERAL NATIONAL MORTGAGE ASSO.....			4.....1	5,304,954	106.519	5,319,961	4,994,367	5,302,246		(2,708)		4.000	2.518	MON...	16,648			12/05/2019.	12/01/2049.	
3140X4	UK	0	FEDERAL NATIONAL MORTGAGE ASSO.....			4.....1	5,144,058	103.963	5,164,752	4,967,855	5,140,793		(3,265)		3.500	2.742	MON...	14,490	14,490		10/28/2019.	08/01/2049.	
31418C	UB	8	FEDERAL NATIONAL MORTGAGE ASSO.....	LS...		4.....1	7,497,819	104.974	7,685,839	7,321,642	7,459,650		(28,341)		4.000	3.361	MON...	24,405	292,866		02/14/2018.	02/01/2048.	
31418C	XN	9	FEDERAL NATIONAL MORTGAGE ASSO.....			4.....1	7,207,621	104.374	7,445,796	7,133,775	7,188,029		(16,256)		4.000	3.675	MON...	23,779	285,351		05/17/2018.	06/01/2048.	
647201	HD	7	NEW MEXICO MTG FIN AUTH.....			2.....1FE	7,757,442	99.950	7,753,563	7,757,442	7,757,442				2.900	2.899	MS.....	74,989	28,746		07/10/2019.	08/01/2040.	
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....						180,383,010	XXX	184,453,712	176,299,957	179,937,085	0	(327,796)	0	0	XXX	XXX	XXX	603,398	4,636,900		XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Commercial Mortgage-Backed Securities</b>																							
31419T	PH	3	FEDERAL NATIONAL MORTGAGE ASSO.....	CF..		4.....1	10,600,000	104.277	10,427,682	10,000,000	10,593,138		(6,862)		3.750	3.448	MON...	31,250	159,375		06/26/2019.	11/14/2057.	
31419T	PJ	9	FEDERAL NATIONAL MORTGAGE ASSO.....	CF..		4.....1	8,530,625	104.277	8,342,145	8,000,000	8,524,622		(6,003)		3.750	3.416	MON...	25,000	152,500		06/25/2019.	12/08/2057.	
2799999	U.S. Special Revenue - Commercial Mortgage-Backed Securities.....						19,130,625	XXX	18,769,827	18,000,000	19,117,760	0	(12,865)	0	XXX	XXX	XXX	56,250	311,875		XXX	XXX	
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....						1,521,447,300	XXX	1,595,497,779	1,457,242,461	1,491,081,258	0	(8,119,367)	0	XXX	XXX	XXX	18,401,967	63,005,251		XXX	XXX	
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>																							
000000	00	0	MEADE PIPELINE INVESTMENT LLC.....			4.....2Z	4,596,000	100.000	4,596,000	4,596,000	4,596,000				3.424	3.339	MON...	13,985	71,090		11/29/2019.	10/30/2026.	
00081T	AJ	7	ACCO BRANDS CORP.....			2.....3FE	2,742,719	104.125	3,040,450	2,920,000	2,770,457	132,188	24,869		5.250	6.475	JD.....	6,813	153,300		11/20/2018.	12/15/2024.	
00115*	AA	0	AES ILLUMINA LLC.....			4.....5YE	3,858,020	100.000	3,858,020	3,858,020	3,858,020	523,659			6.000	6.045	MJSD.....	643	240,325		01/18/2013.	03/26/2032.	
00122#	AB	5	AEW CORE PROPERTY FUND.....			2.....2	5,400,000	112.751	6,088,564	5,400,000	5,400,000				4.270	4.270	MON...	16,013	172,935		03/06/2019.	03/06/2031.	
00122@	AA	9	AES SOUTHLAND ENERGY LLC.....			4.....2PL	13,500,000	105.056	14,182,623	13,500,000	13,500,000				4.500	4.525	FMAN.....	52,313	597,375		02/28/2019.	02/29/2040.	
00165C	AB	0	AMC ENTERTAINMENT HOLDINGS INC.....			2.....5FE	476,410	90.125	439,810	488,000	439,810	20,292	1,058		5.875	6.221	MN.....	3,663	28,670		10/19/2017.	11/15/2026.	
00165C	AD	6	AMC ENTERTAINMENT HOLDINGS INC.....			2.....5FE	806,715	91.250	747,338	819,000	747,338	46,067	1,025		6.125	6.333	MN.....	6,410	50,164		09/21/2017.	05/15/2027.	
00194@	AA	2	APH FINANCE 1 LLC.....			2.....1PL	6,400,000	115.665	7,402,576	6,400,000	6,400,000				4.770	4.770	JAJO.....	71,232	94,128		06/10/2019.	07/07/2039.	
00206R	GT	3	AT&T INC.....			2.....2FE	7,945,465	126.917	10,153,367	8,000,000	7,948,906		2,624		7.125	7.206	JD.....	25,333	570,000		11/23/2018.	12/15/2031.	
002824	BF	6	Abbott Laboratories.....			2.....1FE	286,571	109.265	309,220	283,000	285,686		(349)		3.750	3.589	MN.....	914	10,613		04/17/2017.	11/30/2026.	
00287Y	AY	5	ABBVIE INC.....			2.....2FE	6,839,560	103.629	7,254,040	7,000,000	6,882,258		16,231		3.200	3.497	MN.....	29,244	224,000		04/17/2017.	05/14/2026.	
003009	B@	5	ABERDEEN ASIA PACIFIC INCOME F.....			2.....1FE	2,853,659	105.334	3,005,887	2,853,659	2,853,659				3.730	3.730	JD.....	3,548	53,221		06/19/2019.	06/19/2034.	
00652M	AE	2	ADANI PORTS AND SPECIAL ECONOM.....	D		2.....2FE	997,030	103.685	1,036,850	1,000,000	997,148		118		4.375	4.412	JJ.....	21,632			06/26/2019.	07/03/2029.	
00809Y	AB	4	AES ANDRES BV/DOMINICAN POWER.....	D		1.....3FE	293,952	106.126	318,378	300,000	295,616		506		7.950	8.250	MN.....	3,313	23,850		05/04/2016.	05/11/2026.	
008474	A@	7	AGNICO-EAGLE MINES LTD.....	A		2.....2	6,000,000	100.925	6,055,506	6,000,000	6,000,000				6.670	6.670	AO.....	93,380	400,200		04/07/2010.	04/07/2020.	
008474	C#	3	AGNICO-EAGLE MINES LTD.....	A		2.....2FE	500,000	105.700	528,499	500,000	500,000				4.420	4.420	JD.....	123	22,100		06/29/2017.	06/29/2025.	
00928Q	AM	3	AIRCASTLE LTD.....			2.....2FE	1,000,000	103.310	1,033,095	1,000,000	1,000,000				5.125	5.125	MS.....	15,090	51,250		03/12/2014.	03/15/2021.	
019736	AE	7	ALLISON TRANSMISSION INC.....			2.....3FE	1,275,960	103.750	1,350,825	1,302,000	1,280,204	119,175	2,249		4.750	5.013	AO.....	15,461	61,845		02/08/2018.	10/01/2027.	
02364W	AV	7	AMERICA MOVIL SAB DE CV.....	D		1.....1FE	147,975	100.614	151,927	151,000	150,899		402		5.000	5.281	MS.....	1,908	7,550		03/08/2011.	03/30/2020.	
02507*	AB	0	AMERICAN CENTURY COS INC.....			2.....2	6,000,000	103.733	6,223,965	6,000,000	6,000,000				5.580	5.580	MS.....	104,160	334,800		03/09/2011.	03/09/2021.	
02507*	AC	8	AMERICAN CENTURY COS INC.....			2.....2	5,500,000	109.496	6,022,266	5,500,000	5,500,000				5.730	5.730	MS.....	98,047	315,150		03/09/2011.	03/09/2023.	
03027X	AM	2	AMERICAN TOWER CORP.....			2.....2FE	6,973,384	102.364	7,441,875	7,270,000	7,040,694		28,115		3.125	3.637	JJ.....	104,759	227,188		07/12/2017.	01/15/2027.	
035287	AE	1	ANIXTER INC.....			2.....3FE	320,000	103.795	332,144	320,000	320,000	800			5.125	5.125	AO.....	4,100	16,400		09/18/2014.	10/01/2021.	
038522	AQ	1	ARAMARK SERVICES INC.....			2.....3FE	1,270,000	105.375	1,338,263	1,270,000	1,270,000	85,725			5.000	5.000	FA.....	26,458	63,500		01/10/2018.	02/01/2028.	
04317@	BC	1	ARTHUR J GALLAGHER&CO.....			1.....2	12,500,000	100.000	12,500,000	12,500,000	12,500,000				3.287	3.733	MJSD.....	21,688	493,057		06/13/2018.	06/13/2024.	
044209	AF	1	ASHLAND INC.....			1.....3FE	491,250	104.500	522,500	500,000	496,267	2,450	1,316		4.750	5.017	FA.....	8,972	23,750		07/30/2014.	08/15/2022.	
05330A	AA	5	RUTA DEL MAIPO SOCIEDAD CONCES AUTOPISTA.....	D		4.....2FE	2,178,743	104.016	2,098,364	2,017,355	2,061,998		(13,010)		7.373	5.708	JD.....	6,611	148,740		04/17/2012.	06/15/2022.	
05330K	A@	4	AUTOPISTAS METROPOLITANAS DE P.....	C		4.....2FE	6,000,000	119.021	7,141,270	6,000,000	6,000,000				7.500	7.571	MJSD.....	1,250	380,000		02/27/2019.	12/31/2038.	
05352A	AA	8	AVANTOR INC.....			2.....3FE	1,000,000	106.623	1,066,230	1,000,000	1,000,000	17,500			6.000	6.000	AO.....	15,000	60,000		09/22/2017.	10/01/2024.	

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Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE D - PART 1**

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	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
053773	BA	4			2	3FE	1,127,000	102.875	1,183,063	1,150,000	1,132,856	135,341	2,765			5.250	5.584	MS	17,777	60,375	11/07/2017	03/15/2025
05401A	AA	9	D		2	2FE	70,000	107.809	75,466	70,000	70,000	2,100				5.500	5.500	JJ	1,775	3,850	03/01/2018	01/15/2023
05578Q	AB	9	D			2FE	1,996,300	109.745	2,194,898	2,000,000	1,998,150		352			5.150	5.173	JJ	45,778	103,000	01/13/2014	07/21/2024
05707#	AA	9				1PL	1,600,000	111.297	1,780,758	1,600,000	1,600,000					4.580	4.580	MS	18,727	36,640	03/29/2019	03/29/2029
058498	AR	7				3FE	1,000,000	105.750	1,057,500	1,000,000	1,000,000					5.000	5.000	MS	14,722	50,000	02/24/2012	03/15/2022
058498	AT	3				3FE	7,000,000	111.375	7,796,250	7,000,000	7,000,000	17,500				5.250	5.250	JJ	183,750	367,500	06/22/2015	07/01/2025
058498	AV	8			2	3FE	85,000	108.500	92,225	85,000	85,000	2,338				4.875	4.875	MS	1,220	4,144	03/06/2018	03/15/2026
059597	AE	4	D		1	2FE	3,471,325	105.001	3,675,035	3,500,000	3,477,153		2,501			4.125	4.226	FA	57,750	144,375	08/24/2017	08/07/2027
05964H	AH	8	D			1FE	10,000,000	100.642	10,064,200	10,000,000	10,000,000					3.106	3.459	JAJO	69,353	373,730	04/09/2018	04/12/2023
05990G	AA	3	D			2FE	2,975,880	105.375	3,161,250	3,000,000	2,991,005		2,523			4.250	4.350	AO	31,875	127,500	03/25/2013	04/01/2023
06034L	AA	8	D			3FE	2,581,663	101.001	2,615,926	2,590,000	2,584,374	101,459	1,590			3.650	3.735	MS	26,785	85,593	05/08/2019	09/19/2022
06051G	EM	7				1FE	17,867,528	107.321	17,976,193	16,750,000	17,033,776		(127,901)			5.700	4.827	JJ	416,377	954,750	06/04/2012	01/24/2022
06849U	AD	7	D			2FE	3,536,949	126.863	4,598,774	3,625,000	3,551,615		1,866			5.950	6.128	AO	45,534	215,688	10/13/2009	10/15/2039
085770	AA	3			2	3FE	300,000	105.470	316,410	300,000	300,000					4.875	4.875	JJ	8,369		05/17/2019	07/15/2026
096630	AE	8			2	2FE	5,122,955	112.534	5,179,958	4,603,000	4,987,852		(53,257)			5.950	4.387	JD	22,823	273,879	05/11/2017	06/01/2026
10553Y	AF	2	D			2FE	3,232,500	111.251	3,337,530	3,000,000	3,206,849		(25,651)			6.450	4.582	FA	79,550	96,750	06/04/2019	02/03/2024
109696	AA	2			2	3FE	128,700	103.000	133,900	130,000	128,933	10,523	111			4.625	4.752	AO	1,269	6,013	11/14/2017	10/15/2027
11134L	AH	2			2	2FE	10,498,751	103.876	11,101,206	10,687,000	10,532,981		18,519			3.875	4.113	JJ	190,956	414,121	02/21/2018	01/15/2027
11271#	AC	9				2PL	2,200,000	103.007	2,266,162	2,200,000	2,200,000					4.112	4.112	JJ	37,945	90,464	08/01/2017	07/31/2032
1248EP	BP	7			2	3FE	500,000	103.375	516,875	500,000	500,000	2,500				5.875	5.875	AO	7,344	29,375	02/04/2016	04/01/2024
12564C	AB	2	D		2	1FE	1,984,740	105.255	2,105,091	2,000,000	1,985,668		928			3.625	3.717	AO	16,111	36,250	04/08/2019	04/11/2029
126117	AT	7			2	2FE	12,196,950	110.302	13,456,869	12,200,000	12,198,047		269			4.500	4.503	MS	183,000	549,000	02/19/2016	03/01/2026
126307	AH	0			2	4FE	153,860	107.750	169,168	157,000	154,758	10,471	436			5.250	5.620	JD	687	8,243	11/16/2017	06/01/2024
126307	AS	6			2	3FE	2,000,000	106.625	2,132,500	2,000,000	2,000,000	160,640				5.375	5.375	FA	44,792	107,500	01/12/2018	02/01/2028
126307	AT	4			2	3FE	133,000	102.500	136,325	133,000	133,000	3,298				5.375	5.375	JJ	3,296	7,149	11/27/2018	07/15/2023
126307	AU	1			1	3FE	542,260	105.874	568,543	537,000	541,322	36,057	(858)			5.500	5.291	MN	3,774	29,535	11/27/2018	05/15/2026
126307	AZ	0			2	3FE	4,521,250	111.500	5,017,500	4,500,000	4,519,316		(1,934)			6.500	6.423	FA	121,875	147,063	01/25/2019	02/01/2029
126307	BA	4			2	4FE	58,000	106.750	61,915	58,000	58,000					5.750	5.750	JJ	1,584		07/01/2019	01/15/2030
12652A	AA	1			2	4FE	3,246,544	103.500	3,368,925	3,255,000	3,248,565	448,338	927			5.250	5.290	AO	36,076	170,888	11/13/2017	10/15/2025
126650	DD	9				2FE	5,000,000	100.613	5,030,659	5,000,000	5,000,000					2.605	2.777	MUSD	7,960	161,814	03/06/2018	03/09/2021
131347	CF	1			2	4FE	1,000,000	102.625	1,026,250	1,000,000	1,000,000	85,000				5.750	5.747	AO	12,139	57,500	07/08/2014	01/15/2025
13215#	AA	8				1PL	6,200,000	111.706	6,925,746	6,200,000	6,200,000					4.910	4.910	FA	125,150	283,280	08/28/2018	08/03/2028
136375	BD	3	A		2	1FE	458,029	132.828	549,907	414,000	436,407		(1,952)			6.900	6.078	JJ	13,172	28,566	09/06/2002	07/15/2028
14040H	BN	4			2	2FE	6,409,746	106.671	6,944,273	6,510,000	6,433,230		9,062			3.750	3.940	MS	75,950	244,125	05/09/2017	03/09/2027
14313*	AB	9				2	800,000	108.767	870,132	800,000	800,000					4.170	4.170	AO	5,931	33,360	04/27/2016	04/27/2026
14313*	AC	7			2		3,000,000	110.327	3,309,819	3,000,000	3,000,000					4.270	4.270	AO	22,773	128,100	06/22/2016	04/27/2028
14456#	AA	4				2PL	800,000	113.577	908,617	800,000	800,000					4.960	4.960	JJ	16,644	40,480	07/19/2017	07/31/2027
14456#	AB	2				2PL	2,500,000	115.923	2,898,071	2,500,000	2,500,000					5.060	5.060	JJ	53,060	129,000	07/19/2017	07/31/2029
14456#	AC	0				2PL	1,500,000	117.615	1,764,222	1,500,000	1,500,000					5.210	5.210	JJ	32,780	79,650	07/19/2017	07/31/2032
151191	BE	2	D		2	2FE	7,944,640	101.500	8,120,000	8,000,000	7,947,669		3,029			4.250	4.336	AO	57,611	170,000	04/25/2019	04/30/2029
151191	BG	7	D		2	2FE	986,690	103.751	1,037,510	1,000,000	986,809		119			5.500	5.592	AO	9,319	27,500	04/25/2019	04/30/2049

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Annual Statement for the year 2019 of the Metropolitan Property and Casualty Insurance Company

**SCHEDULE D - PART 1**

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	For Rei g n	Bond CHAR	NAIC Desig- nation and Admini- strative 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
15135U	AF	6	CENOVUS ENERGY INC			2FE	3,292,441	127.407	4,210,796	3,305,000	3,294,697		241		6.750	6.779	MN	28,506	223,088	09/15/2009	11/15/2039	
156830	AA	9	CERRO DEL AGUILA SA			2FE	2,496,750	101.876	2,546,900	2,500,000	2,497,406		284		4.125	4.141	FA	38,672	103,125	08/09/2017	08/16/2027	
16411Q	AB	7	CHENIERE ENERGY PARTNERS LP			3FE	5,016,328	104.209	5,231,292	5,020,000	5,016,989	335,403	436		5.250	5.262	AO	65,888	263,550	07/26/2018	10/01/2025	
16411Q	AE	1	CHENIERE ENERGY PARTNERS LP			3FE	375,000	102.760	385,350	375,000	375,000				4.500	4.500	AO	5,109		09/09/2019	10/01/2029	
17401Q	AR	2	CITIZENS BANK NA			2FE	15,000,000	101.165	15,174,701	15,000,000	15,000,000				2.911	3.252	MJSD	2,425	516,526	03/26/2018	03/29/2023	
18683K	AM	3	CLIFFS NATURAL RESOURCES INC			4FE	88,457	98.687	91,779	93,000	89,400	5,133	566		5.750	6.648	MS	1,783	5,348	04/27/2018	03/01/2025	
200447	AB	6	COMISION FEDERAL DE ELECTRICID			2FE	564,300	103.001	566,506	550,000	559,912		(4,388)		4.875	3.545	MN	2,607	26,813	05/08/2019	05/26/2021	
202795	HK	9	COMMONWEALTH EDISON			1FE	3,181,920	132.749	3,982,483	3,000,000	3,139,441		(5,237)		5.900	5.464	MS	52,117	177,000	09/17/2009	03/15/2036	
22112E	AC	2	COSAN LUXEMBOURG SA			3FE	1,486,830	108.876	1,633,140	1,500,000	1,488,724	364	406		7.000	7.082	JJ	46,958	105,000	12/15/2016	01/20/2027	
22279#	AA	2	COUSINS PROPERTIES INC			2	7,900,000	106.463	8,410,581	7,900,000	7,900,000				3.910	3.910	JJ	150,155	308,890	07/06/2017	07/06/2025	
22279#	AB	0	COUSINS PROPERTIES INC			2	1,200,000	106.927	1,283,120	1,200,000	1,200,000				4.090	4.090	JJ	23,858	49,080	04/19/2017	07/06/2027	
22279#	AC	8	COUSINS PROPERTIES INC			2	3,500,000	105.230	3,683,049	3,500,000	3,500,000				3.780	3.780	JJ	70,560		06/19/2019	07/06/2027	
22279#	AD	6	COUSINS PROPERTIES INC			2	4,700,000	105.817	4,973,406	4,700,000	4,700,000				3.860	3.860	JJ	96,757		06/19/2019	07/06/2028	
22279#	AE	4	COUSINS PROPERTIES INC			2	5,200,000	106.368	5,531,119	5,200,000	5,200,000				3.950	3.950	JJ	109,547		06/19/2019	07/06/2029	
228187	AB	6	CROWN AMERICAS LLC/			3FE	600,000	105.625	633,750	600,000	600,000				4.750	4.750	FA	11,875	28,500	01/18/2019	02/01/2026	
228227	BE	3	CROWN CASTLE INTL CORP			2FE	1,990,000	105.932	2,118,645	2,000,000	1,996,734		1,317		4.875	4.951	AO	20,583	97,500	04/01/2014	04/15/2022	
23311V	AG	2	DCP MIDSTREAM OPERATING LP			3FE	500,000	108.750	543,750	500,000	500,000	11,250			5.375	5.375	JJ	12,392	26,726	07/10/2018	07/15/2025	
23330J	AA	9	DP WORLD LTD			2FE	4,827,900	131.385	5,518,187	4,200,000	4,798,689		(19,817)		6.850	5.565	JJ	143,051	287,700	06/29/2018	07/02/2037	
23636A	AQ	4	DANSKE BANK AS			2FE	10,000,000	99.716	9,971,620	10,000,000	10,000,000				2.947	3.386	MJSD	15,555	359,359	06/05/2018	09/12/2023	
23918K	AQ	1	DAVITA HEALTHCARE PARTNERS INC			3FE	1,235,138	102.500	1,276,125	1,245,000	1,237,728	69,157	1,383		5.125	5.271	JJ	29,422	63,806	02/21/2018	07/15/2024	
242370	AD	6	DEAN FOODS CO			6FE	2,605,363	14.250	376,913	2,645,000	329,843	496,882	6,828	2,289,868	6.500	6.837	MS	50,622	171,925	11/09/2017	03/15/2023	
24618#	AN	0	DELAWARE NORTH COMPANIES INC			2	1,000,000	112.388	1,123,879	1,000,000	1,000,000				4.840	4.840	MS	13,848	24,200	03/18/2019	03/18/2034	
24618#	AQ	3	DELAWARE NORTH COMPANIES INC			2	1,500,000	104.686	1,570,287	1,500,000	1,500,000				4.220	4.220	JD	879	31,650	06/26/2019	06/26/2034	
268648	AN	2	EMC CORP/ MASSACHUSETTS			3FE	11,811,729	102.000	13,438,500	13,175,000	12,092,233	262,934	275,435		3.375	6.076	JD	37,055	444,656	01/09/2019	06/01/2023	
268789	AB	0	EON INTERNATIONAL FINANCE BV GTD-by-E.ON			2FE	1,148,030	135.311	1,353,110	1,000,000	1,118,744		(3,637)		6.650	5.605	AO	11,268	66,500	09/15/2009	04/30/2038	
277432	AK	6	EASTMAN CHEMICAL COMPANY 4.5% 1/15/2021			2FE	11,576,439	101.834	12,118,302	11,900,000	11,858,815		37,801		4.500	4.846	JJ	246,925	535,500	01/26/2011	01/15/2021	
29245J	AK	8	EMPRESA NACIONAL DEL PETROLEO			2FE	1,359,820	101.818	1,425,451	1,400,000	1,361,321		671		4.500	4.679	MS	18,725	63,000	09/11/2017	09/14/2047	
29260F	AD	2	ENDEAVOR ENERGY RESOURCES LP			3FE	262,000	103.250	270,515	262,000	262,000				5.500	5.500	JJ	6,044	14,410	11/28/2017	01/30/2026	
29260F	AE	0	ENDEAVOR ENERGY RESOURCES LP			3FE	325,000	105.125	341,656	325,000	325,000				5.750	5.750	JJ	7,838	18,688	11/28/2017	01/30/2028	
29278N	AN	3	ENERGY TRANSFER PARTNERS			2FE	634,000	112.426	712,778	634,000	634,000				5.500	5.499	JD	2,906	34,870	03/25/2019	06/01/2027	
29336U	AD	9	CROSSTEX ENERGY LP			3FE	416,250	79.000	395,000	500,000	395,000	3,080	1,286		5.050	6.362	AO	6,313	25,250	08/02/2018	04/01/2045	
29379V	AG	8	ENTERPRISE PRODUCTS OPERATING			2FE	2,981,580	130.836	3,925,073	3,000,000	2,984,704		387		6.125	6.170	AO	38,792	183,750	09/24/2009	10/15/2039	
30225V	A@	6	EXTRA SPACE STORAGE LP			2	10,000,000	109.464	10,946,438	10,000,000	10,000,000				4.390	4.390	JJ	199,989	439,000	07/17/2018	07/17/2028	
30227C	AD	9	ARCHROCK PARTNERS LP			4FE	1,201,667	100.750	1,229,150	1,220,000	1,212,445	63,200	2,445		6.000	6.249	AO	18,300	73,200	02/11/2015	10/01/2022	
30251G	AY	3	FMG RESOURCES AUGUST 2006 PTY			3FE	215,000	105.625	227,094	215,000	215,000	12,900			5.125	5.125	MS	3,244	11,019	03/01/2018	03/15/2023	
30284@	AP	7	FNBM LLC			1PL	7,000,000	104.540	7,317,769	7,000,000	7,000,000				4.180	4.155	MON	25,196	296,664	06/20/2017	06/20/2022	
30288*	AE	0	FLNG LIQUEFACTION 2 LLC			2FE	2,700,000	103.443	2,792,949	2,700,000	2,700,000				4.390	4.388	JD	329	72,435	05/21/2019	12/31/2038	
31572U	AF	3	FIBRIA OVERSEAS FINANCE LTD			2FE	501,750	109.376	546,880	500,000	501,383		(157)		5.500	5.452	JJ	12,528	27,500	03/29/2017	01/17/2027	
32055R	B#	3	FIRST INDUSTRIAL LP			2FE	2,000,000	107.032	2,140,632	2,000,000	2,000,000				3.970	3.970	JJ	34,848		07/23/2019	07/23/2029	
34489@	AC	1	FOOTBALL CLUB TERM NOTES 2019			1FE	1,100,000	105.709	1,162,803	1,100,000	1,100,000				3.330	3.330	OCT	8,649		10/08/2019	10/05/2031	

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Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE D - PART 1**

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	For 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
34489@ AD 9	FOOTBALL CLUB TERM NOTES 2019					1FE	3,400,000	106.544	3,622,499	3,400,000	3,400,000					3.480	3.480	OCT	27,937		10/08/2019	10/05/2034
34489@ AE 7	FOOTBALL CLUB TERM NOTES 2019					1FE	1,200,000	105.419	1,265,028	1,200,000	1,200,000					3.790	3.790	OCT	10,738		10/08/2019	10/05/2039
345397 YY 3	FORD MOTOR CREDIT COMPANY LLC					2FE	9,000,000	99.534	8,958,036	9,000,000	9,000,000					2.853	2.980	JAJO	60,629	305,280	02/28/2018	04/05/2021
345838 AE 6	FOREST LABS INC					2FE	1,000,000	102.917	1,029,169	1,000,000	1,000,000					4.875	4.875	FA	18,417	48,750	01/27/2014	02/15/2021
355145 B# 9	FRANKLIN UNIVERSAL TRUST					1FE	5,000,000	107.449	5,372,464	5,000,000	5,000,000					3.910	3.910	MS	57,564	204,732	08/28/2018	09/15/2023
35671D AZ 8	FREEPORT-MCMORAN COPPER & GOLD					2	460,750	101.823	483,659	475,000	465,654	23,629	2,650			3.875	4.542	MS	5,420	18,406	02/14/2018	03/15/2023
35671D BC 8	FREEPORT-MCMORAN COPPER & GOLD					2	4,725,000	103.500	5,175,000	5,000,000	4,736,646	925,168	5,228			5.450	5.868	MS	80,236	272,500	09/11/2017	03/15/2043
35671D BL 8	FREEPORT-MCMORAN COPPER & GOLD					2	743,085	105.708	798,095	755,000	746,067	47,989	1,591			4.550	4.826	MN	4,485	34,353	02/14/2018	11/14/2024
35877# AA 0	FRISCO HQ OPERATIONS LLC					4	10,994,924	102.644	11,285,642	10,994,924	10,994,924					4.130	4.127	JD	20,182	454,090	08/22/2017	12/15/2037
361841 AF 6	GLP CAPITAL LP / GLP FINANCING					1	495,000	108.808	544,040	500,000	495,000					5.375	5.708	MN	4,479	26,875	01/29/2014	11/01/2023
364725 BC 4	TEGNA INC					2	183,220	103.500	191,475	185,000	184,053	4,666	168			5.500	5.624	MN	1,300	10,175	09/03/2014	09/15/2024
370334 CC 6	GENERAL MILLS INC					2FE	7,000,000	101.524	7,106,677	7,000,000	7,000,000					3.012	3.363	JAJO	43,927	251,019	04/03/2018	10/17/2023
37045X AL 0	GENERAL MOTORS FINANCIAL CO IN					2FE	1,453,125	105.326	1,579,885	1,500,000	1,480,708					4.250	4.667	MN	8,146	63,750	01/21/2014	05/15/2023
374297 B* 9	GETTY REALTY CORP					2	5,400,000	112.887	6,095,906	5,400,000	5,400,000					5.470	5.507	FMAN	29,538	295,380	06/21/2018	06/21/2028
38141G GS 7	GOLDMAN SACHS GROUP INC THE					1FE	14,815,887	107.352	15,458,620	14,400,000	14,506,765		(47,741)			5.750	5.365	JJ	361,100	828,000	04/25/2012	01/24/2022
38141G WU 4	GOLDMAN SACHS GROUP INC THE					1FE	4,982,500	100.560	5,028,009	5,000,000	4,988,630		3,474			2.660	2.745	FMAN	13,298	165,494	03/22/2018	02/23/2023
383909 AE 8	W R GRACE&CO - CONN					3FE	1,000,000	104.218	1,042,180	1,000,000	1,000,000	10,000				5.125	5.125	AO	12,813	51,250	09/11/2014	10/01/2021
40049J AV 9	GRUPO TELEVISIA S.A.B.				D	2FE	981,020	116.645	1,166,446	1,000,000	992,366		1,183			6.625	6.801	MS	18,955	66,250	08/31/2005	03/18/2025
40049J BC 0	GRUPO TELEVISIA S.A.B.				D	1	231,734	120.467	240,934	200,000	231,353		(381)			6.125	5.029	JJ	5,138	6,125	04/26/2019	01/31/2046
404119 BN 8	HCA-THE HEALTHCARE CO					2	806,525	109.317	879,999	805,000	805,762	8,971	(159)			5.000	4.975	MS	11,851	40,250	07/16/2014	03/15/2024
404119 BW 8	HCA-THE HEALTHCARE CO					2	7,500,000	115.625	8,671,875	7,500,000	7,500,000					5.875	5.875	FA	183,594	221,536	01/17/2019	02/01/2029
40414L AK 5	HCP					2	995,370	106.938	1,069,384	1,000,000	997,844		463			4.200	4.257	MS	14,000	42,000	02/12/2014	03/01/2024
410345 AL 6	HANESBRANDS INC					2	1,227,350	105.875	1,323,438	1,250,000	1,231,672	102,769	2,340			4.875	5.145	MN	7,786	60,938	02/08/2018	05/15/2026
428102 AC 1	HESS MIDSTREAM PARTNERS LP					2	860,000	104.088	895,161	860,000	860,000					5.625	5.625	FA	18,275		12/12/2019	02/15/2026
436440 AK 7	HOLOGIC INC					2	465,000	103.250	480,113	465,000	465,000	32,550				4.375	4.375	AO	4,295	20,344	01/16/2018	10/15/2025
436440 AM 3	HOLOGIC INC					2	1,395,000	106.000	1,478,700	1,395,000	1,395,000	139,500				4.625	4.625	FA	26,883	64,519	01/16/2018	02/01/2028
45112E AH 2	ICICI BANK LTD DUBAI BRANCH				D	2FE	2,286,050	102.692	2,567,311	2,500,000	2,312,558		18,819			3.800	4.952	JD	4,486	95,000	07/30/2018	12/14/2027
454889 AM 8	Indiana Michigan Power Co					1FE	2,047,460	130.929	2,618,578	2,000,000	2,037,578		(1,236)			6.050	5.875	MS	35,628	121,000	09/09/2009	03/15/2037
456829 AA 8	INFRASTRUCTURA ENERGETICA NOV				D	2FE	4,013,873	97.250	4,301,368	4,423,000	4,063,453		35,600			3.750	4.990	JJ	76,942	165,863	08/02/2018	01/14/2028
458140 AK 6	INTEL CORPORATION					2	2,402,829	125.134	2,684,131	2,145,000	2,385,056		(6,794)			4.800	4.023	AO	25,740	102,960	04/11/2017	10/01/2041
460599 AC 7	INTL GAME TECHNOLOGY PLC				D	1	1,000,000	112.250	1,122,500	1,000,000	1,000,000	15,000				6.500	6.500	FA	24,556	65,000	04/07/2015	02/15/2025
465077 AL 9	ISRAEL ELECTRIC CORPORATION LT				D	2FE	7,905,353	108.145	8,878,721	8,210,000	7,945,420		24,220			4.250	4.707	FA	132,785	348,925	05/10/2018	08/14/2028
47032@ AH 4	JAMES CAMPBELL CO LLC					2	1,000,000	109.217	1,092,167	1,000,000	1,000,000					4.580	4.582	JD	127	45,800	09/26/2014	09/30/2026
47032@ AJ 0	JAMES CAMPBELL CO LLC					2	1,000,000	110.024	1,100,237	1,000,000	1,000,000					4.630	4.631	JD	129	46,300	09/26/2014	09/30/2027
47032F AB 5	JAMES HARDIE INTERNATIONAL FIN				D	2	2,554,265	105.000	2,702,700	2,574,000	2,557,529	355,163	1,596			5.000	5.097	JJ	59,345	128,700	02/15/2018	01/15/2028
479142 C@ 8	JOHNSON MATTHEY PLC				B	1	6,904,552	105.006	5,893,483	5,612,500	5,612,500				(103,250)	4.660	4.660	JJ	109,703	263,389	01/31/2011	01/31/2021
48021P A* 9	JONES LANG LASALLE FINANCE BV				B	2	1,241,515	105.312	1,300,334	1,234,750	1,234,750				(22,715)	1.960	1.960	MN	3,092	23,995	06/27/2017	06/27/2027
48021P A@ 7	JONES LANG LASALLE FINANCE BV				B	2	5,643,250	107.467	6,031,566	5,612,500	5,612,500				(103,250)	2.210	2.210	MN	15,849	122,978	06/27/2017	06/27/2029
48121@ AE 1	JRD HOLDINGS LLC					1	2,100,000	100.000	2,100,000	2,100,000	2,100,000					3.290	3.384	JAJO	13,050	82,565	04/25/2018	04/25/2025
48668N AA 9	KAZTRANSOIL AO				D	2FE	4,191,558	104.843	4,403,389	4,200,000	4,193,164		727			4.375	4.400	MS	48,490	200,550	09/19/2017	09/26/2027
494550 BD 7	KINDER MORGAN ENER PART					2FE	513,325	126.589	632,947	500,000	511,187		(281)			6.500	6.300	MS	10,833	32,500	02/23/2010	09/01/2039

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Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE D - PART 1**

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	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
50152#	AL	1			4	2PL	6,547,671	98.216	6,430,831	6,547,671	6,547,671					4.080	4.100	FMAN.	27,457	267,145	06/30/2017.	05/24/2037.
501889	AB	5			2	3FE	945,000	101.580	1,015,800	1,000,000	976,860	30,773	6,086			4.750	5.512	MN.	6,069	47,500	01/16/2014.	05/15/2023.
526057	CD	4			2	3FE	1,295,000	107.750	1,395,363	1,295,000	1,295,000	126,263				4.750	4.750	MN.	5,468	61,513	06/11/2018.	11/29/2027.
527298	BD	4			5	3FE	2,504,316	100.370	2,530,328	2,521,000	2,514,455	40,384	2,282			5.375	5.483	MN.	17,314	135,504	02/05/2015.	08/15/2022.
538034	AR	0			2	4FE	1,000,000	103.500	1,035,000	1,000,000	1,000,000					4.750	4.750	AO.	9,764		10/02/2019.	10/15/2027.
55303X	AC	9			2	3FE	801,450	109.374	853,117	780,000	795,428	26,535	(3,307)			5.625	5.084	MN.	7,313	43,875	02/13/2018.	05/01/2024.
55303X	AG	0			2	3FE	4,650,000	111.500	5,184,750	4,650,000	4,650,000					5.750	5.749	FA.	111,406	138,144	01/22/2019.	02/01/2027.
55342U	AH	7			2	3FE	744,900	106.000	826,800	780,000	750,424	34,258	2,954			5.000	5.608	AO.	8,233	39,000	02/12/2018.	10/15/2027.
56501R	AE	6		A	2	2FE	10,653,510	103.751	10,893,855	10,500,000	10,609,376		(13,394)			4.061	3.880	FA.	150,426	426,405	04/25/2017.	02/24/2032.
56585A	AD	4			2	2FE	11,993,640	103.540	12,424,744	12,000,000	11,999,168		676			5.125	5.131	MS.	205,000	615,000	01/27/2011.	03/01/2021.
56585A	AZ	5			2	2FE	35,000	101.063	35,372	35,000	35,000					5.375	5.375	AO.	470	941	05/22/2019.	10/01/2022.
59284M	AD	6		D	1	2FE	2,148,897	103.126	2,234,740	2,167,000	2,149,204		243			5.500	5.558	JJ.	49,991	112,310	06/10/2019.	07/31/2047.
59833C	AA	0			2	2FE	4,989,900	104.984	5,249,192	5,000,000	4,991,482		1,582			3.900	3.944	AO.	48,750	108,333	03/07/2019.	04/01/2024.
600814	AN	7		D	2	3FE	1,417,500	104.851	1,572,765	1,500,000	1,424,171		6,671			5.125	5.925	JJ.	35,448	38,438	01/29/2019.	01/15/2028.
61746B	EE	2			2	1FE	5,073,450	100.911	5,045,544	5,000,000	5,027,567		(26,349)			3.146	2.392	JAJO.	31,022	187,257	03/22/2018.	01/20/2022.
626738	AE	8			2	3FE	55,000	105.607	58,084	55,000	55,000					4.750	4.750	MS.	784		09/04/2019.	09/15/2029.
62854A	AN	4		D	2	2FE	6,919,990	104.262	7,298,311	7,000,000	6,940,595		7,889			3.950	4.101	JD.	12,289	276,500	04/27/2017.	06/15/2026.
62943W	AB	5			2	3FE	976,559	103.000	1,030,000	1,000,000	986,590	34,119	2,471			5.375	5.709	FA.	20,306	53,750	07/22/2015.	08/15/2024.
64110L	AS	5			3	3FE	1,790,000	103.870	1,859,273	1,790,000	1,790,000	156,625				4.875	4.875	AO.	18,422	87,263	11/13/2018.	04/15/2028.
65342Q	AB	8			2	3FE	1,219,535	104.250	1,331,273	1,277,000	1,228,770	87,249	4,991			4.500	5.099	MS.	16,920	57,465	02/14/2018.	09/15/2027.
67054K	AA	7		D	2	4FE	500,000	107.364	536,820	500,000	500,000	41,250				7.375	7.367	JJ.	17,003	36,875	04/06/2016.	05/01/2026.
67091T	AC	9		C	2	2FE	763,000	106.942	855,539	800,000	769,972		4,315			4.500	5.259	AO.	6,900	36,000	05/10/2018.	10/22/2025.
680665	AK	2			2	3FE	1,352,231	101.500	1,400,700	1,380,000	1,355,167	144,130	1,812			5.000	5.231	FA.	28,750	69,000	08/07/2018.	02/01/2030.
68245X	AE	9		A	2	4FE	1,277,538	103.250	1,338,120	1,296,000	1,281,500	87,087	2,094			5.000	5.227	AO.	13,680	64,800	02/09/2018.	10/15/2025.
68620Y	B*	2		D	2		2,600,000	112.403	2,922,487	2,600,000	2,600,000					4.950	4.950	JJ.	59,345	21,450	05/15/2019.	01/15/2029.
692733	AB	4		D	3	3FE	3,732,094	106.125	4,032,750	3,800,000	3,740,605		5,146			6.625	6.875	AO.	46,853	251,750	04/17/2018.	04/24/2028.
69318F	AG	3			2	3FE	1,580,883	106.750	1,729,350	1,620,000	1,589,569	62,423	4,346			7.250	7.678	JD.	5,220	117,450	12/08/2017.	06/15/2025.
69327R	AJ	0			2	4FE	2,260,000	99.750	2,254,350	2,260,000	2,254,350	242,950				5.750	5.750	MN.	16,605	129,950	07/25/2018.	05/15/2026.
69369E	AD	1		D	2	2FE	2,922,620	121.898	3,656,944	3,000,000	2,930,231		1,402			6.000	6.193	MN.	29,000	180,000	06/11/2014.	05/03/2042.
69370N	AA	4		D	2	2FE	313,875	115.000	345,000	300,000	313,757		(118)			5.375	5.052	MN.	2,508	8,063	06/21/2019.	05/05/2045.
70014L	AC	4		D	2	2FE	2,000,000	104.700	2,094,000	2,000,000	2,000,000	130,000				4.500	4.500	MS.	26,500	90,000	09/14/2017.	03/15/2023.
70137T	AP	0		A	2	3FE	4,080,163	107.536	4,376,715	4,070,000	4,079,490		(673)			5.875	5.825	JJ.	113,578		06/26/2019.	07/15/2027.
70432*	AA	9			2		2,000,000	110.155	2,203,101	2,000,000	2,000,000					4.070	4.070	MS.	24,420	40,700	03/13/2019.	03/13/2026.
70432*	AB	7			2		4,300,000	113.790	4,892,958	4,300,000	4,300,000					4.250	4.250	MS.	54,825	91,375	03/13/2019.	03/13/2029.
706451	BC	4		C	2	2FE	1,027,000	109.427	1,422,554	1,300,000	1,188,553		21,520			8.625	11.402	JD.	9,344	112,125	02/10/2006.	12/01/2023.
706451	BD	2		C	2	2FE	1,720,926	119.850	2,516,850	2,100,000	1,857,501		18,511			9.500	11.825	MS.	58,742	199,500	02/08/2006.	09/15/2027.
709599	AX	2			2	2FE	16,518,278	107.241	17,265,783	16,100,000	16,418,698		(38,825)			4.200	3.875	AO.	169,050	676,200	04/27/2017.	04/01/2027.
71647N	AF	6		D	2	3FE	1,027,500	104.100	1,353,300	1,300,000	1,149,553		37,025			4.375	8.374	MN.	6,477	56,875	05/03/2016.	05/20/2023.
71647N	AM	1		D	2	3FE	174,950	112.105	224,210	200,000	184,630		2,927			6.250	8.459	MS.	3,611	12,500	04/28/2016.	03/17/2024.
73179P	AK	2			3	3FE	500,625	107.761	538,805	500,000	500,231		17,795	(64)		5.250	5.234	MS.	7,729	26,250	02/13/2013.	03/15/2023.
737446	AM	6			2	4FE	254,150	107.250	278,850	260,000	255,128	10,850	528			5.750	6.077	MS.	4,983	14,950	02/13/2018.	03/01/2027.

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Annual Statement for the year 2019 of the Metropolitan Property and Casualty Insurance Company

**SCHEDULE D - PART 1**

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	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
737446	AN	4			2	4FE	377,000	107.750	406,218	377,000	377,000	30,160				5.625	5.624	JJ	9,778	21,206	11/28/2017	01/15/2028
740212	AL	9		A	2	3FE	185,000	95.000	175,750	185,000	175,750	16,650				7.125	7.121	JJ	6,078	13,181	11/09/2017	01/15/2026
74264*	AB	2				1	2,000,000	109.008	2,180,157	2,000,000	2,000,000					4.270	4.270	AO	18,029	85,400	04/15/2014	04/15/2026
74264*	AC	0				1	1,300,000	107.273	1,394,550	1,300,000	1,300,000					3.750	3.750	AO	12,188	48,750	06/01/2016	04/01/2026
74264*	AD	8				1	2,400,000	108.767	2,610,417	2,400,000	2,400,000					3.850	3.850	AO	23,100	92,400	06/01/2016	04/01/2028
74273@	AC	7				2	1,500,000	105.850	1,587,757	1,500,000	1,500,000					4.000	4.000	FA	22,833	60,000	02/14/2013	02/14/2025
74347@	AA	3				2PL	1,000,000	104.168	1,041,679	1,000,000	1,000,000					7.500	7.500	MN	7,292	75,000	11/27/2013	11/26/2020
743756	AC	2				4	3,555,794	106.462	3,889,070	3,653,000	3,556,984		1,190			3.744	3.903	AO	34,192	68,384	05/21/2019	10/01/2047
743756	AE	8				2	5,022,750	108.308	5,415,386	5,000,000	5,022,424		(326)			3.930	3.903	AO	49,125	98,250	05/21/2019	10/01/2048
74840L	AB	8				1	990,270	103.500	1,035,000	1,000,000	991,929	106,145	784			5.250	5.375	JJ	24,208	52,500	12/05/2017	01/15/2028
751277	AN	4				1FE	5,122,608	108.894	5,270,475	4,840,000	4,873,949		(23,080)			9.300	8.730	MN	75,202	450,120	09/06/1994	05/01/2021
751277	AR	5				1FE	4,766,150	115.851	5,792,569	5,000,000	4,941,475		15,957			8.125	8.565	FA	169,271	406,250	09/01/1994	02/01/2023
75973Q	AA	5				2	5,342,025	104.642	5,634,963	5,385,000	5,351,412		3,846			3.450	3.545	JJ	92,891	185,783	06/28/2017	07/01/2027
761152	A@	6				2	2,200,000	107.605	2,367,303	2,200,000	2,200,000					3.450	3.450	JJ	36,053		07/10/2019	07/10/2029
780097	BH	3				2	10,000,000	101.516	10,151,595	10,000,000	10,000,000					3.497	3.885	MJSD	5,828	407,056	06/20/2018	06/25/2024
780153	AU	6				2	1,018,750	108.287	1,082,873	1,000,000	1,006,572		(2,078)			5.250	5.001	MN	6,708	52,500	03/26/2013	11/15/2022
78516F	AA	7				2	2,507,200	108.982	2,724,546	2,500,000	2,506,193		(623)			4.246	4.210	MN	17,692	106,150	05/02/2018	05/01/2028
79575@	AK	3				4	1,062,500	104.754	1,113,011	1,062,500	1,062,500					4.270	4.269	JD	756	45,369	06/25/2013	06/25/2028
79575@	AL	1				4	1,250,000	105.844	1,323,053	1,250,000	1,250,000					4.500	4.499	MS	18,594	56,250	09/02/2014	09/02/2029
80007R	AB	1				2	999,797	105.536	1,055,360	1,000,000	999,846		49			4.600	4.605	FA	18,272	45,872	01/28/2019	08/08/2023
80874Y	AW	0				2	1,500,000	104.625	1,569,375	1,500,000	1,500,000	161,250				5.000	5.000	AO	15,833	75,000	01/31/2018	10/15/2025
811054	AG	0				2	811,650	102.250	848,675	830,000	815,829	52,092	2,211			5.125	5.497	MN	5,435	42,538	02/06/2018	05/15/2025
81211K	AU	4				2	1,000,000	106.500	1,065,000	1,000,000	1,000,000					5.250	5.249	AO	13,125	52,500	03/07/2013	04/01/2023
81725W	AG	8				3FE	958,750	106.500	1,065,000	1,000,000	981,381	4,565	4,316			4.875	5.426	AO	10,292	48,750	01/22/2014	10/15/2023
81725W	AJ	2				3FE	400,000	108.625	434,500	400,000	400,000	24,000				5.000	5.000	AO	5,000	20,000	03/19/2015	10/01/2025
82481L	AD	1				2	2,903,700	103.059	3,091,784	3,000,000	2,927,664		9,334			3.200	3.607	MS	26,133	96,000	05/11/2017	09/23/2026
829259	AR	1				2	1,000,000	102.875	1,028,750	1,000,000	1,000,000	62,500				5.625	5.625	FA	23,438	56,250	07/09/2014	08/01/2024
832248	AZ	1				2	17,049,957	102.871	17,189,695	16,710,000	16,966,402		(32,164)			4.250	3.990	FA	295,906	710,175	04/12/2017	02/01/2027
833636	AH	6				2	999,840	106.130	1,061,300	1,000,000	999,849		9			4.250	4.252	MN	6,375	21,250	05/02/2019	05/07/2029
83379#	AD	7				1	5,000,000	109.439	5,471,947	5,000,000	5,000,000					4.140	4.140	MS	67,275	207,000	03/04/2014	03/04/2026
845467	AN	9				2	1,500,000	92.620	1,389,300	1,500,000	1,389,300	(35,700)				7.750	7.750	AO	29,063	116,250	09/11/2017	10/01/2027
852060	AD	4				2	869,675	107.750	926,650	860,000	867,101	54,970	(568)			6.875	6.750	MN	7,555	59,125	07/16/2014	11/15/2028
85207U	AK	1				2	830,000	110.280	915,324	830,000	830,000	10,375				7.625	7.621	MS	21,096	63,288	02/20/2018	03/01/2026
853254	BL	3				2	5,000,000	100.590	5,029,498	5,000,000	5,000,000					3.116	3.512	JAJO	30,293	193,850	09/27/2018	01/20/2023
857006	AG	5				1FE	982,440	104.699	1,046,990	1,000,000	985,633		1,672			3.500	3.726	MN	5,542	35,000	01/30/2018	05/04/2027
858119	BC	3				1	1,000,000	100.060	1,000,603	1,000,000	1,000,000	1,250				5.125	5.125	AO	12,813	51,250	05/12/2015	10/01/2021
85812R	AA	7				2FE	4,900,000	105.000	5,145,000	4,900,000	4,900,000					4.000	4.000	MS	54,444	196,000	09/14/2017	09/21/2024
86765L	AL	1				2	440,000	103.750	456,500	440,000	440,000	23,100				5.500	5.500	FA	9,142	24,200	12/03/2018	02/15/2026
86765L	AN	7				2	230,000	106.180	244,215	230,000	230,000	14,863				5.875	5.875	MS	3,979	13,513	12/03/2018	03/15/2028
87264A	AU	9				2	600,000	102.500	615,000	600,000	600,000	49,500				4.500	4.500	FA	11,250	27,000	01/22/2018	02/01/2026
87264A	AV	7				2	955,000	104.781	1,000,659	955,000	955,000	90,725				4.750	4.750	FA	18,901	45,363	01/22/2018	02/01/2028

E10.13

Annual Statement for the year 2019 of the Metropolitan Property and Casualty Insurance Company

**SCHEDULE D - PART 1**

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description		Code	For 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
87470L	AD	3	TALLGRASS ENERGY PARTNERS LP	1	3FE	6,000,000	98.000	5,880,000	6,000,000	5,880,000	120,000				5.500	5.500	JJ	152,167	336,000	09/12/2017	01/15/2028
87612B	BG	6	TARGA RESOURCES PARTNERS LP	2	3FE	5,000,000	102.000	5,100,000	5,000,000	5,000,000	475,000				5.000	5.000	JJ	115,278	250,000	10/17/2018	01/15/2028
877249	AD	4	MONARCH COMMUNITIES INC	2	3FE	500,000	107.750	538,750	500,000	500,000	25,000				5.625	5.625	MS	9,375	28,125	02/28/2014	03/01/2024
879369	AF	3	TELEFLEX INC	2	3FE	110,000	105.981	116,579	110,000	110,000	7,975				4.625	4.625	MN	650	5,088	11/16/2017	11/15/2027
87952V	AM	8	TELESAT CANADA / TELESAT LLC	2	4FE	909,000	104.250	938,250	900,000	908,649		(351)			6.500	6.264	AO	13,000		10/03/2019	10/15/2027
88032W	AG	1	TENCENT HOLDINGS LTD	2	1FE	3,299,175	104.538	3,449,746	3,300,000	3,299,314		72			3.595	3.598	JJ	53,386	118,635	01/11/2018	01/19/2028
88104L	AE	3	TERRAFORM POWER OPERATING LLC	1	3FE	924,563	105.731	993,871	940,000	926,948	98,492	1,256			5.000	5.211	JJ	19,714	47,000	03/05/2018	01/31/2028
883203	BU	4	TEXTRON INC	2	2FE	3,493,035	107.345	3,757,078	3,500,000	3,496,831		679			4.300	4.324	MS	50,167	150,500	01/23/2014	03/01/2024
893647	AX	5	TRANSDIGM INC	2	4FE	2,073,660	103.135	2,096,735	2,033,000	2,051,191	85,088	(10,990)			6.500	5.883	JJ	60,934	132,145	11/10/2017	07/15/2024
893647	BB	2	TRANSDIGM INC	2	4FE	3,034,325	106.061	3,160,618	2,980,000	3,015,741	253,403	(9,061)			6.375	5.985	JD	8,443	189,975	11/08/2017	06/15/2026
893647	BE	6	TRANSDIGM INC	2	4FE	1,008,750	108.261	1,082,610	1,000,000	1,007,489		(1,261)			6.250	6.045	MS	18,403	36,806	02/04/2019	03/15/2026
89675*	AP	2	TRITON CONTAINER INTERNATIONAL	4	2	6,420,000	104.719	6,722,987	6,420,000	6,420,000					6.600	6.599	AO	71,797	423,720	04/30/2010	04/30/2022
89675*	AR	8	TRITON CONTAINER INTERNATIONAL	4	2	1,980,000	104.795	2,074,940	1,980,000	1,980,000					6.650	6.654	AO	22,311	131,670	06/30/2010	04/30/2022
897051	AA	6	TRONOX INC	2	4FE	10,013	103.020	10,302	10,000	10,009	1,711	(2)			6.500	6.470	AO	137	650	03/28/2018	04/15/2026
89705P	AA	3	TRONOX FINANCE PLC	2	4FE	2,000,000	101.872	2,037,440	2,000,000	2,000,000	380,000				5.750	5.750	AO	28,750	115,000	09/14/2017	10/01/2025
90171V	AA	3	TWIN RIVER WORLDWIDE HOLDINGS	2	4FE	5,171,301	104.250	5,128,058	4,919,000	5,128,058	(34,798)	(8,445)			6.750	5.674	JD	27,669	185,385	10/07/2019	06/01/2027
911365	BD	5	UNITED RENTALS NORTH AMERICA I	2	3FE	400,000	103.906	415,625	400,000	400,000	23,000				5.500	5.500	JJ	10,144	22,000	03/12/2015	07/15/2025
911365	BG	8	UNITED RENTALS NORTH AMERICA I	2	3FE	327,844	104.123	338,400	325,000	327,210	42,332	(309)			4.875	4.744	JJ	7,306	15,844	11/08/2017	01/15/2028
912920	AC	9	QWEST CORP QWEST CORP 6.875% 09/15/2033	2	3FE	34,750	100.450	50,225	50,000	38,141		389			6.875	10.111	MS	1,012	3,438	09/27/2002	09/15/2033
914906	AS	1	UNIVISION COMMUNICATIONS INC	2	4FE	521,125	98.875	543,813	550,000	527,702	41,463	3,614			5.125	6.058	FA	10,649	28,188	02/15/2018	02/15/2025
91832C	AA	4	VM HOLDING SA	2	3FE	5,607,050	107.001	6,034,856	5,640,000	5,611,611	151,901	3,010			5.375	5.458	MN	47,999	303,150	05/10/2018	05/04/2027
91832V	AA	2	VOC ESCROW LTD	2	3FE	2,275,000	104.750	2,383,063	2,275,000	2,275,000	176,313				5.000	5.000	FA	42,972	113,750	01/29/2018	02/15/2028
91911K	AN	2	VALEANT PHARMACEUTICALS INTERN	2	3FE	1,756,344	104.500	1,833,975	1,755,000	1,755,823	119,548	(262)			5.500	5.482	MN	16,088	96,525	11/14/2017	11/01/2025
92676X	AD	9	VIKING CRUISES LTD	2	4FE	5,526,200	106.875	5,878,125	5,500,000	5,520,492	394,702	(2,960)			5.875	5.797	MS	95,142	323,125	01/29/2018	09/15/2027
92840V	AA	0	VISTRA OPERATIONS COMPANY LLC	2	3FE	310,000	106.000	328,600	310,000	310,000	11,625				5.500	5.500	MS	5,683	17,476	08/07/2018	09/01/2026
941848	E#	6	WATERS CORP	2	2IF	1,100,000	103.560	1,139,155	1,100,000	1,100,000					3.310	3.310	MS	11,024		09/12/2019	09/12/2026
941848	F*	9	WATERS CORP	2	2IF	1,500,000	104.548	1,568,222	1,500,000	1,500,000					3.530	3.530	MS	16,032		09/12/2019	09/12/2029
958102	AM	7	WESTERN DIGITAL CORP	2	3FE	3,500,000	104.250	3,648,750	3,500,000	3,500,000	463,750				4.750	4.748	FA	62,806	166,250	01/30/2018	02/15/2026
96926D	AU	4	WILLIAM LYON HOMES INC	2	4FE	20,000	104.250	20,850	20,000	20,000	2,000				6.000	6.000	MS	400	1,200	09/05/2018	09/01/2023
97786#	AQ	5	WOLSELEY CAPITAL INC	2	2FE	3,000,000	100.000	3,000,000	3,000,000	3,000,000					3.017	2.589	FMAN	8,045	110,112	11/30/2017	11/30/2023
98954#	AB	2	ZIEGLER INC	3		1,000,000	105.545	1,055,454	1,000,000	1,000,000	4,307				4.520	4.520	AO	9,291	45,200	04/22/2014	04/17/2024
B0R9M3	AC	3	BARRY CALLEBAUT	2	2FE	1,017,500	108.975	1,089,750	1,000,000	1,007,502		(1,877)			5.500	5.258	JD	2,404	55,000	01/16/2014	06/15/2023
C4931*	BC	6	KEYERA CORP	2		11,100,682	103.211	10,824,533	10,487,758	10,487,758				530,224	3.680	3.680	MS	108,280	376,352	09/20/2017	09/20/2027
D2736#	AJ	8	FRITZ DRAXLMAIER GMBH & CO KG	2	2PL	3,431,615	101.910	2,859,859	2,806,250	2,806,250				(51,625)	3.570	3.570	AO	24,767	121,412	04/02/2014	04/06/2021
D2736#	AK	5	FRITZ DRAXLMAIER GMBH & CO KG	2	2PL	686,323	104.497	586,492	561,250	561,250				(10,325)	4.050	4.050	AO	5,620	26,939	04/02/2014	04/02/2024
G0369@	AK	2	ANGLIAN WATER SERVICES FINANCI	2	2FE	7,148,848	103.283	7,333,071	7,100,000	7,137,027		(11,821)			5.180	4.893	JD	26,562	367,780	04/29/2019	12/05/2021
G0827#	BK	5	BARRATT DEVELOPMENTS PLC	2	2YE	8,599,115	105.379	9,353,299	8,875,825	8,875,825				342,705	2.770	2.770	FA	88,100	234,855	08/22/2017	08/22/2027
G0892#	AA	8	BAZALGETTE TUNNEL LTD	2	2FE	13,176,100	109.411	14,204,333	12,982,550	12,982,550				501,270	2.860	2.860	MS	95,919	355,928	09/28/2017	09/28/2032
G1313@	AA	9	BLACKROCK SMALLER COMPANIES TR	1		6,345,010	107.805	6,997,889	6,491,275	6,491,275				250,635	2.740	2.740	MN	18,280	171,333	05/24/2017	05/24/2037
G2479@	AH	2	COVENT GARDEN GROUP HOLDINGS L	2	1PL	2,763,940	99.650	2,831,651	2,841,589	2,841,589				109,717	2.960	2.960	FA	28,271	80,887	08/31/2017	08/31/2032
G2765*	AA	2	DIONYSUS AVIATION DAC	2	2PL	2,500,000	104.185	2,604,622	2,500,000	2,500,000					3.900	3.900	JJ	43,875	97,500	07/19/2017	07/19/2024

E10.14



Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE D - PART 1**

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description		Code	For rei g n CHAR	Bond CHAR	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
G2765*	AB	0	DIONYSUS AVIATION DAC	D		2PL	1,900,000	105.142	1,997,689	1,900,000	1,900,000					4.060	4.060	JJ	34,713	77,140	07/19/2017	07/19/2025	
G2765*	AC	8	DIONYSUS AVIATION DAC	D		2PL	3,000,000	106.215	3,186,448	3,000,000	3,000,000					4.220	4.220	JJ	56,970	126,600	07/19/2017	07/19/2026	
G2765*	AF	1	DIONYSUS AVIATION DAC	D		2PL	1,000,000	110.063	1,100,626	1,000,000	1,000,000					4.860	4.860	AO	9,180	48,600	10/23/2018	10/23/2026	
G2765*	AG	9	DIONYSUS AVIATION DAC	D		2PL	4,000,000	111.339	4,453,544	4,000,000	4,000,000					4.970	4.970	AO	37,551	198,800	10/23/2018	10/23/2027	
G2765*	AH	7	DIONYSUS AVIATION DAC	D		2PL	2,200,000	112.694	2,479,266	2,200,000	2,200,000					5.090	5.090	AO	21,152	111,980	10/23/2018	10/23/2028	
G3424*	AA	3	G4S PLC	D		2	3,000,000	108.104	3,243,118	3,000,000	3,000,000					4.900	4.900	MN	19,600	73,500	05/13/2019	05/13/2026	
G3424*	AB	1	G4S PLC	D		2	1,100,000	111.089	1,221,977	1,100,000	1,100,000					5.120	5.120	MN	7,509	28,160	05/13/2019	05/13/2029	
G3646#	AC	7	FORTH PORTS LTD	B		4 2	10,512,232	123.575	10,804,598	8,743,350	8,743,350				337,590	5.030	5.029	JD	31,763	437,933	12/05/2013	12/05/2031	
G6363#	AG	2	NAC AVIATION 29 DAC	D		2PL	12,000,000	109.528	13,143,380	12,000,000	12,000,000					5.580	5.580	MS	199,020	334,800	03/14/2019	03/14/2024	
G6515#	AK	0	JOHN WOOD GROUP PLC	D		2	2,000,000	110.578	2,211,562	2,000,000	2,000,000					4.780	4.780	JJ	47,534		07/02/2019	07/02/2029	
G6515#	AL	8	JOHN WOOD GROUP PLC	D		2	2,100,000	111.863	2,349,129	2,100,000	2,100,000					4.880	4.880	JJ	50,955		07/02/2019	07/02/2031	
G6515#	AQ	7	JOHN WOOD GROUP PLC	D		2	2,000,000	100.000	2,000,000	2,000,000	2,000,000					4.429	4.649	JAJO	22,321	23,766	07/02/2019	07/02/2026	
G7612#	AA	2	ROCK RAIL SOUTH WESTERN PLC	B		4 2PL	4,432,660	120.985	5,599,501	4,628,264	4,628,264				195,748	3.938	3.957	MJSD	499	164,203	12/31/2019	06/18/2047	
G9105#	AA	2	PORTMAN ESTATE FUND 20	B		2PL	847,509	114.467	849,188	741,860	741,860				28,644	4.130	4.130	MS	9,873	29,415	03/05/2013	03/05/2028	
G9105*	AA	6	PORTMAN ESTATE FUND 26	B		2PL	1,089,654	114.467	1,091,813	953,820	953,820				36,828	4.130	4.130	MS	12,693	37,819	03/05/2013	03/05/2028	
G9105@	AA	4	PORTMAN ESTATE FUND 22	B		2PL	1,089,654	114.467	1,091,813	953,820	953,820				36,828	4.130	4.130	MS	12,693	37,819	03/05/2013	03/05/2028	
N1614R	AX	9	BRITISH TRANSCO INTERNATIONAL GTD-by-Mul	@		1FE	3,909,640	95.828	6,707,945	7,000,000	6,335,703		333,900				5.488	N/A				01/27/2011	11/04/2021
P4001#	AA	8	EOLICA MESA LA PAZ S DE RL DE			4 2PL	7,400,000	104.649	7,744,059	7,400,000	7,400,000					5.980	6.024	MJSD	13,521	421,391	05/31/2019	12/20/2044	
Q3535#	AD	8	AUSTRALIAN GAS NETWORKS VIC 3 Envestra V	D		1FE	10,000,000	120.205	12,020,484	10,000,000	10,000,000					6.520	6.520	JJ	326,000	652,000	07/01/2010	07/01/2027	
Q3629#	AP	8	ETSA UTILITIES FINANCE PTY LTD	D		1	1,400,000	104.726	1,466,159	1,400,000	1,400,000					3.560	3.560	FA	20,767		08/01/2019	08/01/2029	
Q3629#	AQ	6	ETSA UTILITIES FINANCE PTY LTD	D		1	1,400,000	104.888	1,468,429	1,400,000	1,400,000					3.630	3.630	FA	21,175		08/01/2019	08/01/2030	
Q3917#	AA	2	FLINDERS PORT HOLDINGS PTY LTD	D		2PL	1,018,220	105.275	1,052,747	1,000,000	1,015,692		(2,528)			4.170	3.803	MS	11,931	41,700	02/13/2019	09/18/2024	
Q3917#	AB	0	FLINDERS PORT HOLDINGS PTY LTD	D		2PL	3,065,700	108.300	3,249,005	3,000,000	3,059,296		(6,404)			4.270	3.932	MS	36,651	128,100	02/26/2019	09/18/2026	
Q3971@	AL	3	GPT GROUP	D		1IF	5,300,000	107.869	5,717,047	5,300,000	5,300,000					3.940	3.940	JJ	90,489		07/25/2019	07/25/2034	
W4662R	EN	2	INTRUM JUSTITIA AB	B		2 3FE	1,003,500	102.000	1,030,455	1,010,250	1,010,250	123,789			(18,585)	3.125	3.125	JJ	14,557	31,914	06/16/2017	07/15/2024	
X5151*	AD	2	LANDSVIRKJUN	D		2FE	1,800,000	102.397	1,843,148	1,800,000	1,800,000					4.010	4.010	MS	22,657	72,180	03/08/2018	03/08/2022	
X5151*	AE	0	LANDSVIRKJUN	D		2FE	2,100,000	103.510	2,173,702	2,100,000	2,100,000					4.120	4.120	MS	27,158	86,520	03/08/2018	03/08/2023	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations							943,944,929	XXX	1,004,320,050	943,848,740	939,039,821	9,794,866	561,401	2,289,868	2,060,439	XXX	XXX	XXX	11,585,842	39,251,882	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>																							
05990T	AU	1	BANC OF AMERICA FUNDING CORP			4 1FM	2,022,445	103.348	2,090,147	2,022,445	2,022,445					3.750	3.655	MON	6,320	75,842	02/10/2015	02/01/2037	
07331Q	AA	5	BAYVIEW OPPORTUNITY MASTER FUN			4 1FM	3,461,412	101.653	3,475,196	3,418,678	3,448,357		(4,441)			4.000	3.477	MON	1,140	136,747	05/01/2018	06/28/2053	
07332B	AD	1	BAYVIEW OPPORTUNITY MASTER FUN			4 1FM	2,391,397	103.129	2,423,520	2,350,000	2,378,921		(4,208)			4.150	3.943	MON	813	97,525	04/28/2017	03/28/2057	
07332B	AE	9	BAYVIEW OPPORTUNITY MASTER FUN			4 1FM	1,691,237	105.029	1,764,488	1,680,000	1,688,665		(908)			4.500	4.460	MON	630	75,600	04/28/2017	03/28/2057	
126694	3B	2	CWHL_06-8 CWHL 2006-8 1A1			4 1FM	390,787	89.994	385,574	428,445	370,092		(12,252)			6.000	5.612	MON	2,142	25,707	03/01/2006	05/01/2036	
46645G	AE	8	JP MORGAN MORTGAGE TRUST JPMMT			4 1FM	701,909	100.680	710,679	705,879	702,324		272			3.500	3.675	MON	2,059	24,705	05/08/2018	10/01/2045	
52524V	AQ	2	LEHMAN XS TRUST LXS_07-15N			4 1FM	2,927,691	90.531	3,714,987	4,103,566	3,151,864		23,484			2.692	9.334	MON	1,534	131,865	09/30/2015	08/26/2047	
61744C	PK	6	MORGAN STANLEY ABS CAPITAL I M			4 1FM	953,209	100.395	958,769	955,000	954,097		433			2.707	2.773	MON	359	30,839	04/05/2018	03/25/2035	
61764G	AG	7	MORGAN STANLEY REREMIC TRUST M			4 1FE	1,796,805	99.842	1,792,849	1,795,683	1,796,045		(760)			3.000	2.882	MON	4,489	26,935	06/05/2019	01/02/2051	
68389F	CG	7	OPTION ONE MORTGAGE LOAN TRUST OOMLT 200			4 1FM	57,900	98.997	57,432	58,014	58,014					2.332	2.350	MON	19	1,653	09/24/2002	08/25/2032	
76119H	AA	8	RESIMAC MBS TRUST RESL_18-1A	D		4 1FE	1,020,112	100.000	1,020,111	1,020,112	1,020,112					2.515	3.673	MON	1,568	32,065	05/17/2018	11/10/2049	

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Annual Statement for the year 2019 of the Metropolitan Property and Casualty Insurance Company

**SCHEDULE D - PART 1**

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	For 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
86358E KX 3	STRUCTURED ASSET INVESTMENT LO.....		.....	.....	4	1FM	367,061	99.978	367,901	367,981	366,577	.....	(560)	.....	2.732	2.847	MON...	140	11,998	02/14/2018.	09/25/2034.	
86359B MW 8	WELLS FARGO HOME EQUITY TRUST.....		.....	.....	4	1FM	470,968	97.887	464,209	474,228	470,562	.....	(405)	.....	2.092	2.575	MON...	138	7,564	06/06/2019.	04/25/2034.	
89177H AC 6	TOWD POINT MORTGAGE TRUST TPMT.....		.....	.....	4	1FM	7,042,500	100.965	7,067,580	7,000,000	7,041,457	.....	(1,043)	.....	3.392	3.333	MON...	3,298	61,679	10/08/2019.	05/25/2058.	
92537M AF 7	VERUS SECURITIZATION TRUST.....		.....	.....	4	2FE	1,409,967	99.355	1,400,903	1,410,000	1,409,960	.....	(7)	.....	3.279	3.289	MON...	3,853	3,853	11/21/2019.	11/01/2059.	
97655J AH 5	WINWATER MORTGAGE LOAN TRUST W.....		.....	.....	4	1FM	1,966,082	100.833	1,996,727	1,980,237	1,969,615	.....	3,533	.....	3.500	3.767	MON...	5,776	69,308	06/07/2018.	01/03/2046.	
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....		.....	.....	.....	.....	28,671,482	XXX	29,691,072	29,770,268	28,849,107	.....	0	3,138	.....	XXX	XXX	XXX	34,278	813,885	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>																						
04410R AG 1	ASHFORD HOSPITALITY TRUST INC.....		.....	.....	4	1FM	3,750,000	99.624	3,735,909	3,750,000	3,750,000	.....	.....	.....	2.990	3.076	MON...	5,294	134,569	04/27/2018.	04/15/2035.	
04410R AJ 5	ASHFORD HOSPITALITY TRUST INC.....		.....	.....	4	1FM	2,000,000	99.687	1,993,732	2,000,000	2,000,000	.....	.....	.....	3.140	3.228	MON...	2,966	74,810	04/27/2018.	04/15/2035.	
05492C AG 2	BARCLAYS COMMERCIAL MORTGAGE S.....		.....	.....	4	1FM	2,000,000	99.382	1,987,640	2,000,000	2,000,000	.....	.....	.....	2.790	2.929	MON...	2,325	67,711	02/08/2018.	02/15/2033.	
05549R AE 7	BARCLAYS COMMERCIAL MORTGAGE S.....		.....	.....	4	1FM	9,973,447	99.782	9,978,237	10,000,000	9,979,781	.....	4,336	.....	3.631	3.773	MON...	15,129	423,846	07/19/2018.	07/15/2037.	
056057 AG 7	BX TRUST BX_18-BIOA.....		.....	.....	4	1FM	11,926,506	99.818	11,978,154	12,000,000	11,953,239	.....	13,895	.....	2.611	2.818	MON...	13,924	384,469	03/02/2018.	03/15/2037.	
05607D AJ 6	BX TRUST BX_17-SLCT.....		.....	.....	4	1FM	1,173,050	99.972	1,171,624	1,171,951	1,173,575	.....	(218)	.....	3.140	3.241	MON...	1,635	43,835	11/29/2017.	07/15/2034.	
05607K AA 9	BXMT_17-FL1.....		.....	.....	4	1FE	1,613,290	99.818	1,610,358	1,613,290	1,613,290	.....	.....	.....	2.607	2.672	MON...	1,871	51,673	12/08/2017.	06/15/2035.	
10482T AG 7	BRAEMAR HOTELS & RESORTS TRUST.....		.....	.....	4	1FM	1,000,000	99.558	995,580	1,000,000	1,000,000	.....	.....	.....	2.790	2.853	MON...	1,240	33,855	05/22/2018.	06/15/2035.	
12433P AJ 5	BX TRUST BX_17-APPL.....		.....	.....	4	1FM	1,701,594	100.002	1,700,033	1,700,000	1,702,334	.....	(317)	.....	3.140	3.241	MON...	2,372	63,585	11/29/2017.	07/15/2034.	
23306G AC 1	DBGS MORTGAGE TRUST DBGS_18-BI.....		.....	.....	4	1FM	923,342	99.624	924,647	928,139	925,355	.....	820	.....	2.628	2.797	MON...	1,152	29,894	06/01/2018.	05/15/2035.	
23306G AE 7	DBGS MORTGAGE TRUST DBGS_18-BI.....		.....	.....	4	1FM	917,493	99.311	921,740	928,139	921,281	.....	2,139	.....	2.690	3.020	MON...	1,179	30,478	06/01/2018.	05/15/2035.	
33830C AC 4	DBGS MORTGAGE TRUST DBGS_18-5B.....		.....	.....	4	1FE	2,483,368	99.411	2,485,277	2,500,000	2,491,869	.....	4,491	.....	2.570	2.818	MON...	3,034	79,063	06/08/2018.	06/15/2033.	
36255C AA 7	GPMT 2018-FL1 LTD GPMT_18-FL1.....		.....	.....	2	1FE	796,154	99.754	794,193	796,154	796,154	.....	.....	.....	2.665	2.700	MON...	766	25,595	04/26/2018.	12/19/2035.	
36255N AZ 8	GS MORTGAGE SECURITIES TRUST G.....		.....	.....	4	1FM	7,304,323	106.078	7,690,686	7,250,000	7,293,496	.....	(6,640)	.....	4.363	4.320	MON...	26,362	320,770	03/15/2018.	03/01/2051.	
432885 AG 6	HILTON USA TRUST HILT_18-ORL.....		.....	.....	4	1FM	10,000,000	99.943	9,994,341	10,000,000	10,000,000	.....	.....	.....	2.790	3.009	MON...	11,624	338,568	02/14/2018.	12/15/2034.	
432885 AJ 0	HILTON USA TRUST HILT_18-ORL.....		.....	.....	4	1FM	3,000,000	99.944	2,998,306	3,000,000	3,000,000	.....	.....	.....	3.040	3.262	MON...	3,800	109,172	02/14/2018.	12/15/2034.	
46649J AG 3	JP MORGAN CHASE COMMERCIAL MOR.....		.....	.....	4	1FM	2,770,420	99.564	2,758,931	2,771,000	2,770,569	.....	148	.....	2.840	3.055	MON...	3,279	85,287	09/18/2019.	02/15/2035.	
46649J AJ 7	JP MORGAN CHASE COMMERCIAL MOR.....		.....	.....	4	1FM	1,028,964	99.624	1,025,133	1,029,000	1,028,975	.....	11	.....	3.040	3.254	MON...	1,390	36,624	09/18/2019.	02/15/2035.	
48275P AE 1	KREF_18-FL1.....		.....	.....	4	1FE	4,000,000	100.063	4,002,526	4,000,000	4,000,000	.....	.....	.....	3.337	3.411	MON...	5,562	165,430	11/07/2018.	06/15/2036.	
61691K AG 6	MORGAN STANLEY CAPITAL I TRUST.....		.....	.....	4	1FM	3,500,000	99.624	3,486,823	3,500,000	3,500,000	.....	.....	.....	2.990	3.128	MON...	4,651	125,595	11/17/2017.	11/15/2034.	
61691K AJ 0	MORGAN STANLEY CAPITAL I TRUST.....		.....	.....	4	1FM	3,000,000	99.749	2,992,461	3,000,000	3,000,000	.....	.....	.....	3.140	3.280	MON...	4,187	112,215	11/17/2017.	11/15/2034.	
87275Q AE 7	TPG REAL ESTATE FINANCE_TRTX_1.....		.....	.....	4	1FE	6,000,000	99.970	5,998,210	6,000,000	6,000,000	.....	.....	.....	3.340	3.466	MON...	8,349	239,363	11/15/2018.	11/15/2037.	
88327H AG 8	THARALDSON HOTEL PORTFOLIO TRU.....		.....	.....	4	1FM	3,643,083	99.845	3,639,697	3,645,361	3,650,471	.....	3,988	.....	2.818	3.018	MON...	5,706	125,784	01/22/2018.	11/11/2034.	
88327H AJ 2	THARALDSON HOTEL PORTFOLIO TRU.....		.....	.....	4	1FM	3,618,796	99.944	3,619,025	3,621,059	3,626,146	.....	3,979	.....	3.068	3.271	MON...	6,171	134,124	01/22/2018.	11/11/2022.	
90205F AA 8	280 PARK AVENUE MORTGAGE TRUST.....		.....	.....	4	1FM	4,005,000	99.968	3,998,704	4,000,000	4,003,889	.....	(2,378)	.....	2.620	2.647	MON...	4,657	128,872	12/14/2017.	09/15/2034.	
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....		.....	.....	.....	.....	92,128,830	XXX	92,481,967	92,204,093	92,180,424	.....	0	24,254	.....	XXX	XXX	XXX	138,625	3,365,187	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities</b>																						
00176A AX 3	AMERICAN MONEY MANAGEMENT CORP.....		.....	D	4	1FE	2,980,800	98.645	2,959,350	3,000,000	2,985,490	.....	2,454	.....	2.946	3.030	JAJO.....	15,218	107,629	04/20/2018.	04/30/2031.	
00176A BB 0	AMERICAN MONEY MANAGEMENT CORP.....		.....	D	4	1FE	3,000,000	98.709	2,961,276	3,000,000	3,000,000	.....	.....	.....	3.536	3.517	JAJO.....	18,267	125,575	04/20/2018.	04/30/2031.	
00176C AN 1	AMERICAN MONEY MANAGEMENT CORP.....		.....	C	4	1FE	1,000,000	99.712	997,117	1,000,000	1,000,000	.....	.....	.....	3.101	3.110	FMAN.....	4,394	37,491	11/01/2017.	11/10/2030.	
01750L AC 7	ALLEGRO CLO VIII LTD ALLEG_18.....		.....	D	4	1FE	1,000,000	98.892	988,922	1,000,000	1,000,000	.....	.....	.....	3.671	3.590	JAJO.....	7,852	50,509	06/29/2018.	07/15/2031.	
02377A AA 6	AMERICAN AIRLINES.....		.....	.....	4	1FE	1,009,876	105.174	1,062,131	1,009,876	1,009,876	.....	.....	.....	3.700	3.699	AO.....	9,341	37,365	09/02/2014.	10/01/2026.	
02378* AA 8	AMERICAN AIRLINES 2017-2 CLASS.....		.....	.....	4	2PL	5,073,727	105.414	5,348,396	5,073,727	5,073,727	.....	.....	.....	5.180	5.181	AO.....	55,484	262,819	07/24/2018.	10/15/2023.	
02378L AA 1	AMERICAN AIRLINES 2017-1 CLASS.....		.....	.....	4	2PL	1,307,259	104.936	1,371,780	1,307,259	1,307,259	.....	.....	.....	5.180	5.179	FA.....	25,582	67,716	07/24/2018.	08/15/2023.	

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Annual Statement for the year 2019 of the Metropolitan Property and Casualty Insurance Company

**SCHEDULE D - PART 1**

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description		Code	For 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
03665L	AE	3	ANTARES CLO ANTR_18-3A	4	1FE	3,000,000	97.796	2,933,883	3,000,000	3,000,000					4.066	4.023	JAJO	24,056	122,519	11/20/2018	01/20/2031
03665L	AG	8	ANTARES CLO ANTR_18-3A	4	1FE	3,000,000	96.987	2,909,601	3,000,000	3,000,000					4.716	4.679	JAJO	27,902	139,040	11/20/2018	01/20/2031
03665T	AG	1	ANTARES CLO ANTR_18-2A	4	1FE	2,000,000	94.695	1,893,902	2,000,000	2,000,000					4.666	4.629	JAJO	18,404	110,503	08/24/2018	10/20/2030
03789X	AD	0	APPLEBEES / IHOP FUNDING LLC D	4	2FE	3,000,000	101.376	3,041,280	3,000,000	3,000,000					4.194	4.211	MJSD	9,087	62,910	05/28/2019	06/07/2049
04016D	AG	0	ARES CLO LTD ARES_16-41A	4	2FE	4,993,500	100.024	5,001,175	5,000,000	4,992,528		(1,941)			6.201	6.173	JAJO	66,315	341,141	12/18/2018	01/15/2029
04016V	AA	3	ARES CLO LTD ARES_18-47A	C	2	1FE	7,000,000	99.956	6,996,885	7,000,000					2.921	2.835	JAJO	44,300	244,808	03/13/2018	04/15/2030
04017F	AE	9	ARES CLO LTD ARES_18-48A	D	4	1FE	1,000,000	99.133	991,333	1,000,000					3.546	3.498	JAJO	6,993	54,339	05/24/2018	07/20/2030
04965L	AJ	7	ATRIUM CDO CORP ATRM_14A-B	D	4	1FE	2,000,000	99.815	1,996,290	2,000,000					3.701	3.620	JAJO	15,626	97,602	07/19/2018	08/23/2030
056162	AN	0	BABSON CLO LTD BABS_15-1A	D	4	1FE	4,000,000	99.317	3,972,688	4,000,000					2.956	2.904	JAJO	23,319	142,121	02/07/2018	01/20/2031
12548F	AS	9	CIFC FUNDING LTD CIFC_13-1A	D	4	3FE	1,246,563	97.200	1,214,995	1,250,000	(12,455)	418			8.651	8.811	JAJO	22,829	116,384	10/16/2017	07/16/2030
12548M	BF	1	CIFC FUNDING LTD CIFC_15-1A	D	4	1FE	3,000,000	98.966	2,968,980	3,000,000					3.063	3.025	JAJO	17,869	110,513	12/12/2017	01/22/2031
12549F	BP	3	CIFC FUNDING LTD CIFC_13-4A	D	4	1FE	2,000,000	99.327	1,986,542	2,000,000					3.536	3.528	JAJO	12,768	83,478	05/21/2018	04/27/2031
12549Q	BE	4	CIFC FUNDING LTD CIFC_14-3A	D	4	1FE	3,000,000	99.619	2,988,561	3,000,000					3.753	3.720	JAJO	21,894	131,501	10/10/2018	10/22/2031
12550M	AJ	9	CIFC FUNDING LTD CIFC_15-3A	D	4	1FE	1,000,000	99.822	998,218	1,000,000					2.836	2.783	JAJO	5,672	34,569	02/23/2018	04/19/2029
12551N	AA	5	CIFC FUNDING LTD CIFC_17-5A	D	4	3FE	1,250,000	97.844	1,223,048	1,250,000	78,316				8.102	8.044	JAJO	21,099	109,334	10/13/2017	11/16/2030
12702*	AA	4	CVS PASSTHROUGH TRUST	4	2	5,862,331	101.871	5,972,000	5,862,331	5,862,331					3.901	3.932	MON	13,340	228,690	09/27/2017	10/10/2039
12708#	AA	4	CHARTER COMMUNICATIONS CTL	4	2PL	2,800,000	118.171	3,308,780	2,800,000	2,800,000					5.550	5.614	MON	6,907	155,400	12/17/2018	07/15/2035
14311X	AC	6	CARLYLE GLOBAL MARKET STRATEGI	D	4	1FE	3,000,000	98.676	2,960,274	3,000,000					3.466	3.417	JAJO	20,506	122,061	04/17/2018	04/20/2031
14312E	AU	7	CARLYLE GLOBAL MARKET STRATEGI	D	4	2FE	3,500,000	95.733	3,350,662	3,500,000					5.501	5.440	JAJO	41,180	179,461	11/28/2018	01/14/2032
14312G	AC	2	CARLYLE GLOBAL MARKET STRATEGI	D	4	3FE	1,000,000	89.511	895,111	1,000,000	(29,889)				8.501	8.491	JAJO	18,182	76,691	11/28/2018	01/14/2032
14315L	AE	4	CARLYLE GLOBAL MARKET STRATEGI	D	4	1FE	2,000,000	98.723	1,974,460	2,000,000					3.486	3.468	JAJO	12,393	82,467	05/23/2018	07/27/2031
150323	AQ	6	CEDAR FUNDING LTD CEDF14-4A	C	4	1FE	3,500,000	99.138	3,469,844	3,500,000					3.534	3.518	JAJO	23,707	146,330	07/13/2018	07/23/2030
15032F	AA	4	CEDAR FUNDING LLC CEDF_18-7A	4	1FE	2,000,000	99.335	1,986,700	2,000,000	2,000,000					2.966	2.913	JAJO	11,864	71,263	02/01/2018	01/20/2031
15033E	AA	6	CEDAR FUNDING LTD CEDF_18-9A	D	4	1FE	8,000,000	99.738	7,979,032	8,000,000					2.946	2.894	JAJO	47,134	283,433	03/21/2018	04/20/2031
17180W	AG	0	COMMERCIAL INDUSTRIAL FINANCE	4	2FE	992,500	98.279	982,790	1,000,000	993,205		359			4.816	4.889	JAJO	9,498	54,337	08/15/2018	04/20/2031
17181T	AC	5	CIFC FUNDING LTD CIFC_18-4A	4	1FE	1,000,000	99.872	998,716	1,000,000	1,000,000					3.702	3.621	JAJO	7,713	45,322	08/20/2018	10/17/2031
247367	AX	3	DELTA AIR LINES 2002-1 CLASS G	4	1FE	148,207	105.117	174,555	166,058	161,873		2,033			6.718	8.807	JJ	5,547	11,156	02/05/2010	01/02/2023
26243K	AC	1	DRYDEN SENIOR LOAN FUND DRSLF	4	1FE	1,000,000	98.918	989,178	1,000,000	1,000,000					2.920	2.923	FMAN	3,731	35,511	01/26/2018	05/15/2031
26244G	AG	0	DRYDEN SENIOR LOAN FUND DRSLF	D	4	1FE	2,000,000	99.309	1,986,172	2,000,000					3.560	3.569	FMAN	9,295	84,000	08/10/2018	08/15/2031
26245M	AG	6	DRYDEN SENIOR LOAN FUND DRSLF	C	4	1FE	5,000,000	98.669	4,933,455	5,000,000					3.551	3.469	JAJO	37,975	206,801	05/09/2018	04/15/2031
26249M	AQ	0	DRYDEN SENIOR LOAN FUND DRSLF	C	4	1FE	1,000,000	99.171	991,711	1,000,000					3.401	3.318	JAJO	7,369	39,839	12/06/2017	01/15/2031
26249Q	AU	2	DRYDEN SENIOR LOAN FUND DRSLF	4	1FE	1,500,000	99.070	1,486,046	1,500,000	1,500,000					3.651	3.570	JAJO	11,713	63,561	07/27/2018	07/15/2030
26251C	AG	9	DRYDEN SENIOR LOAN FUND DRSLF	D	4	1FE	4,000,000	99.669	3,986,752	4,000,000					3.652	3.570	JAJO	30,434	149,748	10/31/2018	01/17/2032
26251L	AC	8	DRYDEN SENIOR LOAN FUND DRSLF	4	1FE	7,000,000	99.005	6,930,371	7,000,000	7,000,000					2.973	2.885	JAJO	43,360	248,388	03/20/2018	04/18/2031
28851Q	AE	3	ELLINGTON CLO I LTD ECL_17-1A	D	4	1FE	4,000,000	97.780	3,911,184	4,000,000					3.621	3.542	JAJO	30,979	168,279	08/08/2018	10/15/2029
28852E	AA	7	ELLINGTON CLO I LTD ECL_17-2A	C	4	1FE	11,500,000	98.533	11,331,284	11,500,000					3.610	3.617	FMAN	53,045	488,827	12/18/2017	02/15/2029
28852L	AA	1	ELLINGTON CLO I LTD ECL_18-3A	C	4	1FE	1,000,000	98.518	985,179	1,000,000					3.616	3.569	JAJO	7,131	42,204	06/06/2018	07/20/2030
33883G	AA	5	FLATIRON CLO LTD FLAT_18-1A	C	4	1FE	4,000,000	98.858	3,954,320	4,000,000					2.952	2.865	JAJO	24,601	141,006	02/22/2018	04/17/2031
34960J	AS	4	FORTRESS CREDIT OPPORTUNITIES	4	1FE	1,000,000	98.917	989,174	1,000,000	1,000,000					3.370	3.279	JAJO	7,675	39,421	06/29/2018	07/10/2030
34960J	AY	1	FORTRESS CREDIT OPPORTUNITIES	4	1FE	1,000,000	96.056	960,561	1,000,000	1,000,000					4.660	4.580	JAJO	10,613	52,500	06/29/2018	07/10/2030
36320M	AL	2	GALAXY CLO LTD GALXY_15-20A	C	4	1FE	2,000,000	99.017	1,980,344	2,000,000					2.966	2.914	JAJO	11,864	71,263	02/23/2018	04/20/2031

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Annual Statement for the year 2019 of the Metropolitan Property and Casualty Insurance Company

**SCHEDULE D - PART 1**

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description		Code	For 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
36320U AC 4	GALAXY CLO LTD GALXY_18-27A		D	4	1FE	3,000,000	99.050	2,971,506	3,000,000	3,000,000					2.924	2.929	FMAN.	11,209	107,575	04/03/2018.	05/16/2031.
36321B AA 9	GALAXY CLO LTD GALXY_17-24A		D	4	1FE	2,000,000	99.273	1,985,460	2,000,000	2,000,000					3.121	3.036	JAJO.	13,350	74,001	11/17/2017.	01/15/2031.
36321B AB 7	GALAXY CLO LTD GALXY_17-24A		D	4	1FE	2,000,000	98.523	1,970,458	2,000,000	2,000,000					3.401	3.318	JAJO.	14,548	79,679	11/17/2017.	01/15/2031.
36321J AG 9	GALAXY CLO LTD		D	4	1FE	1,000,000	98.697	986,974	1,000,000	1,000,000					3.601	3.519	JAJO.	7,702	51,816	06/29/2018.	07/15/2031.
38175B AA 2	GOLUB CAPITAL PARTNERS CLO LTD		D	2	1FE	4,000,000	98.171	3,926,844	4,000,000	4,000,000					3.191	3.213	FMAN.	19,852	155,749	02/23/2018.	02/05/2031.
38175C AA 0	GOLUB CAPITAL PARTNERS CLO LTD		C	4	1FE	6,000,000	99.265	5,955,906	6,000,000	6,000,000					3.410	3.388	JAJO.	38,074	243,187	12/07/2017.	01/25/2031.
38175C AC 6	GOLUB CAPITAL PARTNERS CLO LTD		C	4	1FE	2,000,000	97.466	1,949,328	2,000,000	2,000,000					3.740	3.720	JAJO.	13,920	87,754	12/07/2017.	01/25/2031.
38175N AA 6	GOLUB CAPITAL PARTNERS CLO LTD		C	4	1FE	1,000,000	99.163	991,634	1,000,000	1,000,000					3.271	3.293	FMAN.	5,087	39,748	05/25/2018.	05/05/2030.
38175W AA 6	GOLUB CAPITAL PARTNERS CLO LTD		D	4	1FE	1,000,000	99.914	999,136	1,000,000	1,000,000					3.311	3.334	FMAN.	5,150	46,089	08/10/2018.	08/05/2030.
38175W AE 8	GOLUB CAPITAL PARTNERS CLO LTD		D	4	1FE	1,000,000	99.787	997,868	1,000,000	1,000,000					3.991	4.020	FMAN.	6,207	54,097	08/10/2018.	08/05/2030.
38175W AG 3	GOLUB CAPITAL PARTNERS CLO LTD		D	4	1FE	2,000,000	99.787	1,995,732	2,000,000	2,000,000					4.791	4.829	FMAN.	14,904	127,039	08/10/2018.	08/05/2030.
38177B AA 0	GOLUB CAPITAL BDC LLC GCBDC_18		D	4	1FE	1,000,000	99.412	994,120	1,000,000	1,000,000					3.446	3.398	JAJO.	6,796	37,792	11/01/2018.	01/15/2031.
40436T AG 1	HIGHBRIDGE LOAN MANAGEMENT LTD		C	4	2FE	237,500	98.276	245,689	250,000	238,751		1,247			5.616	6.439	JAJO.	2,769	15,606	12/27/2018.	01/20/2028.
50184N AQ 5	LCM LTD PARTNERSHIP LCM_15A		D	4	2FE	1,488,750	99.214	1,488,209	1,500,000	1,489,357		607			5.666	5.768	JAJO.	16,762	94,397	01/14/2019.	07/20/2030.
50188G AT 0	LCM LTD PARTNERSHIP LCM_18A		D	4	1FE	2,000,000	99.140	1,982,796	2,000,000	2,000,000					2.986	2.934	JAJO.	11,778	71,667	04/12/2018.	04/20/2031.
50188H AC 5	LCM LTD PARTNERSHIP LCM_18A		D	4	3FE	4,100,000	93.471	3,832,315	4,100,000	3,832,315	65,772				7.916	7.927	JAJO.	64,009	351,294	04/12/2018.	04/20/2031.
50188Q AE 1	LCM LTD PARTNERSHIP LCM_19A		D	4	1FE	2,023,000	100.002	2,000,044	2,000,000	2,017,345		(4,044)			4.701	4.438	JAJO.	20,109	106,040	11/15/2017.	07/15/2027.
52111P AE 1	LCM LTD PARTNERSHIP LCM_23A		D	4	2FE	1,998,000	98.861	1,977,224	2,000,000	1,997,620		(380)			5.916	5.915	JAJO.	23,335	130,918	01/08/2019.	10/20/2029.
55659Y AA 1	MADISON AVENUE STRUCTURED FINA MASF 1A C		D	4	6FE		8.388	52,426	625,000						4.392		MJSD.		20,691	12/05/2001.	12/05/2036.
55817A AL 8	MADISON PARK FUNDING LTD MDPK		D	4	2FE	2,000,000	100.579	2,011,582	2,000,000	2,000,000					6.053	6.048	JAJO.	23,540	97,101	12/21/2018.	01/22/2031.
55819T AW 1	MADISON PARK FUNDING LTD MDPK		D	4	2FE	1,000,000	95.938	959,380	1,000,000	1,000,000					4.936	4.932	JAJO.	8,774	55,895	06/15/2018.	07/27/2030.
56081# BQ 2	MAJOR LEAGUE BASEBALL TRUST		D		1FE	900,000	104.887	943,979	900,000	900,000					3.200	3.200	JD	1,680	9,600	08/12/2019.	12/10/2026.
56081# BR 0	MAJOR LEAGUE BASEBALL TRUST		D		1FE	700,000	106.019	742,130	700,000	700,000					3.410	3.410	JD	1,392	7,957	08/12/2019.	12/10/2029.
67590A BH 4	OCTAGON INVESTMENT PARTNERS XI		D	4	2FE	6,752,500	100.000	6,900,007	6,900,000	6,766,449		12,790			6.001	6.297	JAJO.	88,563	440,334	01/16/2019.	07/15/2029.
67590Q BG 1	OCTAGON INVESTMENT PARTNERS XX		D	4	2FE	2,750,000	100.315	2,758,668	2,750,000	2,750,000					5.859	5.893	FMAN.	21,036	133,734	01/25/2019.	02/14/2031.
67590U AQ 1	OCTAGON INVESTMENT PARTNERS XX		D	4	3FE	4,432,500	97.748	4,398,660	4,500,000	4,398,660	(37,687)	3,847			8.909	9.263	FMAN.	52,342	322,919	01/25/2019.	02/14/2031.
67591T AA 8	OCT35_18-1A		C	4	1FE	1,000,000	100.000	999,995	1,000,000	1,000,000					3.026	2.973	JAJO.	6,052	36,238	01/18/2018.	01/20/2031.
67591T AJ 9	OCT35_18-1A		C	4	2FE	1,000,000	94.912	949,124	1,000,000	1,000,000					4.566	4.528	JAJO.	9,005	51,809	01/18/2018.	01/20/2031.
67591Y AE 9	OCTAGON INVESTMENT PARTNERS 38		D	4	1FE	2,000,000	99.379	1,987,576	2,000,000	2,000,000					3.636	3.589	JAJO.	14,342	97,668	07/12/2018.	07/20/2030.
74983D AS 6	RACE POINT CLO LTD RACEP_16-10		C	4	1FE	3,000,000	98.330	2,949,897	3,000,000	3,000,000					3.590	3.569	JAJO.	20,042	127,069	07/12/2018.	07/25/2031.
78471W AD 7	SOFI CONSUMER LOAN PROGRAM TRU		D	4	2FE	1,976,797	102.353	2,047,065	2,000,000	1,981,516		4,137			4.250	4.550	MON	1,417	85,000	11/06/2018.	04/26/2027.
83608G AQ 9	SOUND POINT CLO LTD SNDPT_13-1		D	4	1FE	3,000,000	98.170	2,945,094	3,000,000	3,000,000					3.386	3.367	JAJO.	18,339	121,635	01/22/2018.	01/26/2031.
83609T AA 5	SOUND POINT CLO LTD SNDPT_17-4		D	4	1FE	7,000,000	98.912	6,923,868	7,000,000	7,000,000					3.086	3.035	JAJO.	42,602	257,913	12/12/2017.	01/20/2031.
83609T AE 7	SOUND POINT CLO LTD SNDPT_17-4		D	4	1FE	1,993,000	94.133	1,882,666	2,000,000	1,996,634		(270)			3.766	3.746	JAJO.	14,854	87,440	12/13/2017.	01/20/2031.
83610J AA 4	SOUND POINT CLO LTD		D	4	1FE	6,000,000	98.505	5,910,300	6,000,000	6,000,000					3.001	2.915	JAJO.	39,011	214,702	03/27/2018.	04/15/2031.
83611K AE 2	SOUND POINT CLO LTD SNDPT_19-1		D	4	1FE	5,000,000	99.794	4,989,705	5,000,000	5,000,000					4.866	4.831	JAJO.	47,983	180,431	01/28/2019.	01/20/2032.
84858* AA 5	SPIRIT AIRLINES 2017-1 CLASS C		D		2PL	2,600,000	106.854	2,778,200	2,600,000	2,600,000					5.110	5.110	FA	50,192	132,860	05/10/2018.	02/15/2023.
84858@ AA 3	SPIRIT AIRLINES 2015-1		D		2PL	4,425,778	105.852	4,684,795	4,425,778	4,425,778					4.930	4.927	AO	54,548	218,191	05/10/2018.	04/01/2023.
848609 AA 1	SPIRITS OF ST.LOUIS BASKETBALL		D		2PL	5,067,701	109.946	5,571,710	5,067,701	5,067,701					5.300	5.335	MJSD.	746	271,131	02/20/2014.	03/31/2033.
87165Y AC 7	SYMPHONY CLO LTD SYMP_18-19A		D	4	1FE	8,000,000	98.702	7,896,160	8,000,000	8,000,000					2.961	2.875	JAJO.	50,006	283,332	02/22/2018.	04/16/2031.
88390A AT 7	WIND RIVER CLO LTD WINDR_14-2A		D	4	1FE	5,000,000	99.311	4,965,565	5,000,000	5,000,000					3.141	3.057	JAJO.	33,590	186,016	12/21/2017.	01/15/2031.

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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
CUSIP Identification	Description		Code	For 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
88390A	AV	2			4 1FE	2,000,000	98.761	1,975,228	2,000,000	2,000,000					3.651	3.570	JAJO	15,618	84,748	12/21/2017	01/15/2031
88390A	AX	8			4 1FE	3,000,000	96.444	2,893,308	3,000,000	3,000,000					3.951	3.872	JAJO	25,351	136,247	12/21/2017	01/15/2031
909287	AA	2			4.7 3FE	87,887	106.182	107,265	101,020	96,848		1,346			6.636	9.094	JJ	3,333	6,704	02/04/2010	07/02/2022
92211M	AC	7			4 1FE	4,908,333	103.120	5,061,488	4,908,333	4,908,333					4.072	4.106	MON	8,883	199,867	02/09/2018	02/16/2043
92325Q	AQ	0		D	4 1FE	1,000,000	98.948	989,480	1,000,000	1,000,000					3.653	3.622	JAJO	7,408	52,556	06/15/2018	07/15/2031
92330Y	AG	8			4 1FE	2,000,000	99.388	1,987,766	2,000,000	2,000,000					3.851	3.771	JAJO	16,473	102,455	07/19/2018	07/15/2031
92330Y	AJ	2			4 1FE	1,000,000	97.997	979,974	1,000,000	1,000,000					4.401	4.327	JAJO	9,413	57,736	07/19/2018	07/15/2031
92913U	AS	5		C	4 1FE	1,500,000	98.418	1,476,266	1,500,000	1,500,000					3.666	3.619	JAJO	10,998	59,780	11/02/2018	10/20/2031
92917A	AA	4		C	4 1FE	3,000,000	98.851	2,965,530	3,000,000	3,000,000					2.916	2.864	JAJO	17,495	106,153	02/23/2018	04/19/2031
948214	AS	0		C	4 1FE	1,000,000	99.185	991,852	1,000,000	1,000,000					3.566	3.518	JAJO	7,033	41,698	06/15/2018	07/20/2030
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					269,606,509	XXX	269,202,960	270,547,083	269,186,750	64,057	22,603	0	0	XXX	XXX	XXX	1,999,649	12,039,883	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)					1,334,351,750	XXX	1,395,696,049	1,336,370,184	1,329,256,102	9,858,923	611,396	2,289,868	2,060,439	XXX	XXX	XXX	13,758,394	55,470,837	XXX	XXX
<b>Hybrid Securities - Issuer Obligations</b>																					
05533U	AF	5			2 3FE	497,525	100.876	504,380	500,000	497,871	64,007	114			5.125	5.173	JJ	11,602	25,625	01/11/2018	01/18/2033
46625H	JQ	4			2 2FE	25,000,000	112.925	28,231,250	25,000,000	25,000,000					6.750	4.003	FA	703,125	1,687,500	01/14/2014	12/31/2049
4299999	Hybrid Securities - Issuer Obligations					25,497,525	XXX	28,735,630	25,500,000	25,497,871	64,007	114	0	0	XXX	XXX	XXX	714,727	1,713,125	XXX	XXX
<b>Hybrid Securities - Other Loan-Backed and Structured Securities</b>																					
524ESC	WZ	9	@		6*	0.000		2	15,000,000								N/A			05/08/2007	05/31/2049
4599999	Hybrid Securities - Other Loan-Backed and Structured Securities					0	XXX	2	15,000,000	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4899999	Total - Hybrid Securities					25,497,525	XXX	28,735,632	40,500,000	25,497,871	64,007	114	0	0	XXX	XXX	XXX	714,727	1,713,125	XXX	XXX
<b>Unaffiliated Bank Loans - Acquired</b>																					
000000	00	0			3FE	34,869	100.543	35,014	34,825	34,870		2		4.049	4.027	N/A	4	161	11/19/2019	04/23/2026	
000000	00	0			3FE	1,441,976	100.333	1,446,546	1,441,745	1,441,254		(722)		4.240	4.306	N/A	2,717	16,133	10/03/2019	04/15/2027	
000000	00	0			2Z	297,424	100.719	297,386	295,263	297,384		(41)		5.049	4.979	N/A	41	447	12/20/2019	10/01/2025	
000000	00	0			3FE	780,833	100.229	781,157	779,372	775,880		52,067		3.765	3.923	N/A	978	33,792	04/23/2018	10/20/2024	
000000	00	0			3FE	1,945,754	100.292	1,943,331	1,937,673	1,943,331		(1,855)		4.250	3.783	N/A	3,203		12/18/2019	05/22/2026	
000000	00	0			3FE	5,394,547	100.313	5,414,139	5,397,245	5,392,261		(2,286)		3.549	3.614	N/A	532	20,143	11/29/2019	03/01/2027	
000000	00	0			2FE	995,398	100.500	997,463	992,500	995,359		(39)		3.549	3.544	N/A	98	2,664	12/03/2019	08/29/2025	
000000	00	0			3Z												N/A	37,506	159,601	12/31/2019	01/01/2021
000000	00	0			2FE	1,858,673	100.375	1,861,956	1,855,000	1,858,498		(175)		3.459	3.424	N/A	663	7,759	11/15/2019	12/31/2025	
000000	00	0		C	4FE	471,881	98.625	470,688	477,250	470,688		(342)		5.445	5.824	N/A	72	25,221	02/12/2019	11/15/2023	
00164D	AQ	6			3FE	1,975,075	100.696	1,998,816	1,985,000	1,968,943		(6,132)		4.800	4.950	N/A	265	68,928	05/08/2019	04/22/2026	
01449B	AY	8			4FE	975,150	99.950	984,508	985,000	972,589		3,347		6.555	7.004	N/A	179	76,188	06/27/2018	02/27/2023	
05349U	BC	5			4FE	899,112	97.950	878,641	897,030	878,641		19,412		5.990	6.199	N/A	2,388	58,315	06/18/2018	12/15/2024	
06731D	AF	1			3PL	887,432	98.000	874,054	891,892	874,054		8,227		6.463	6.298	N/A	14,572	49,703	12/13/2017	12/01/2023	
09748C	AB	7			4FE	1,955,100	100.167	1,998,332	1,995,000	1,950,823		(4,277)		6.549	6.998	N/A	363	126,207	02/08/2019	01/28/2026	
10620U	AB	8			4FE	1,946,674	85.083	1,671,945	1,965,075	1,671,945		(104,677)		5.785	6.088	N/A	2,533	126,405	08/02/2018	05/21/2025	
12769L	AB	5			3FE	3,928,640	100.104	3,953,730	3,949,622	3,913,063		157,345		4.549	4.758	N/A	499	200,860	12/17/2018	12/23/2024	
13134N	AG	6			3FE	1,957,550	100.400	1,967,840	1,960,000	1,948,156		122,643		4.299	4.433	N/A	234	94,708	12/22/2017	01/15/2025	
16384Y	AF	4			2FE	6,471,973	97.500	6,322,388	6,484,500	6,438,061		(47,275)		3.550	3.700	N/A	639	264,391	06/27/2018	04/03/2025	
24702N	BE	9			2FE	1,910,933	100.613	1,916,438	1,904,762	1,910,051		(882)		3.800	3.802	N/A	201	21,097	09/19/2019	09/19/2025	

E10.19

Annual Statement for the year 2019 of the Metropolitan Property and Casualty Insurance Company

**SCHEDULE D - PART 1**

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	n	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
26483N	AN	0	DUN & BRADSTREET CORPORATION T.....				4FE	980,000	100.792	1,007,920	1,000,000	977,896		(2,104)			6.792	7.242	N/A	943	62,045	02/21/2019	02/06/2026
29267Y	AM	4	ENERGIZER SPINCO INC.....				3FE	591,030	100.415	596,465	594,000	588,841		(2,189)			4.000	4.228	N/A	1,980	24,574	01/11/2019	12/17/2025
29373U	AC	5	NEW AMETHYST CORP.....				4FE	1,975,050	85.050	1,683,990	1,980,000	1,683,990	(149,519)	(10,642)			5.549	5.705	N/A	305	120,769	10/19/2018	10/10/2025
294600	A*	2	EQUITRANS MIDSTREAM CORP.....				3FE	1,951,538	99.271	1,965,566	1,980,000	1,943,659	(4,762)	(3,117)			6.300	6.842	N/A	347	121,216	03/01/2019	01/31/2024
36760B	A*	0	GATEWAY CASINOS AND ENTERTAINM TL +L300.....		A		3FE	983,766	99.458	982,117	987,469	980,524		(3,242)			4.945	5.100	N/A	136	47,280	02/15/2019	03/13/2025
43289D	AH	6	HILTON WORLDWIDE FINANCE LLC.....				2FE	5,473,574	100.625	5,507,784	5,473,574	5,473,574					3.542	3.620	N/A	2,693	109,670	06/21/2019	06/22/2026
45004K	AC	0	IRI HOLDINGS INC.....				4FE	196,515	97.917	194,365	198,500	194,365	2,178	(1,020)			6.894	6.509	N/A		13,844	12/21/2018	12/01/2025
45672J	AK	6	INEOS US FINANCE LLC TL +L200.....				3FE	1,933,196	99.932	1,953,795	1,955,124	1,928,211	57,046	(8,540)			3.799	4.152	N/A	206	70,939	04/24/2019	03/31/2024
46123U	AG	3	INVENERGY THERMAL OPERATING I 2018 Term.....				3FE	1,381,320	101.063	1,399,534	1,384,813	1,372,640	18,765	(10,449)			5.292	5.560	N/A	204	82,330	01/17/2019	08/28/2025
50168E	AB	8	LABL INC.....				4FE	1,678,793	100.167	1,698,582	1,695,750	1,677,331		(1,461)			6.299	6.506	N/A	297	53,811	07/09/2019	07/01/2026
513076	AZ	2	LAMAR MEDIA CORP. TL +L175.....				2FE	1,966,228	100.406	1,972,978	1,965,000	1,952,798		(15,256)			3.563	3.694	N/A	194	81,094	08/02/2018	03/14/2025
54948F	AB	4	LUCID ENERGY GROUP II BORROWER TL +L300.....				4FE	2,947,500	92.500	2,726,438	2,947,500	2,726,438	58,640	(25,480)			4.799	4.924	N/A	393	160,440	02/26/2018	02/17/2025
58943P	AP	7	MEREDITH CORPORATION 2018 Term Loan B.....				3FE	289,768	100.444	290,654	289,369	287,949	9,680	(1,840)			4.712	4.627	N/A	36	13,907	10/26/2018	01/31/2025
59501N	AJ	8	MICROCHIP TECH INC TL +L200.....				2FE	2,875,954	100.500	2,888,890	2,874,517	2,869,209		(8,129)			3.800	3.909	N/A	303	126,651	07/11/2018	05/29/2025
63229B	AD	0	NATEL ENGINEERING COMPANY INC.....				4FE	786,871	95.500	751,462	786,871	751,462	(35,409)				6.691	6.837	N/A	4,388	25,724	06/20/2019	04/30/2026
63939U	AE	7	NAVITAS MIDSTREAM MIDLAND BASI TL +L450.....				4FE	2,925,300	93.250	2,741,550	2,940,000	2,741,550	(25,404)	(26,046)			6.299	6.524	N/A		205,605	12/27/2017	12/13/2024
65336R	AW	8	NEXSTAR BROADCASTING INC.....				3FE	3,485,625	100.466	3,516,310	3,500,000	3,485,175		(450)			4.452	4.669	N/A	14,282	27,093	11/08/2019	09/18/2026
68162R	AD	3	WEST CORP TL +L350.....				4FE	1,475,653	83.594	1,235,101	1,477,500	1,235,101	(96,026)	(6,749)			5.485	5.520	N/A	13,810	89,542	04/17/2018	10/10/2024
68371Y	AJ	2	OPEN TEXT CORP.....		A		2FE	2,951,184	100.271	2,955,488	2,947,500	2,939,306		(14,061)			3.549	3.696	N/A	291	120,012	07/12/2018	05/30/2025
71534R	AD	8	PERSPECTA INC.....				3FE	983,769	100.250	987,463	985,000	978,508	31,658	(6,138)			4.049	4.245	N/A	111	45,099	08/10/2018	05/30/2025
73703#	AA	1	PORTS AMERICA HOLDINGS INC TL +L275.....				3	7,982,478	95.900	7,655,232	7,982,478	7,655,232	474,259				4.695	4.825	N/A	1,041	421,354	06/14/2018	04/28/2025
75915T	AD	4	REGIONALCARE HOSPITAL PARTNERS.....				4FE	305,594	100.725	307,425	305,212	305,244		(350)			6.427	6.300	N/A	53	8,526	07/29/2019	11/17/2025
84130C	A*	1	SOUTHCROSS ENERGY PARTNERS LP.....				6*	1,441,080	17.667	259,048	1,466,284	259,048	(1,040,312)	(10,904)			7.158	8.423	N/A	287	147,609	04/01/2019	08/04/2021
85208E	AB	6	SPRINT COMMUNICATIONS INC TL L+250.....				3FE	1,967,047	99.025	1,940,591	1,959,698	1,940,591	92,140	(18,161)			4.313	4.384	N/A	235	95,168	02/16/2018	02/02/2024
85208E	AD	2	SPRINT COMMUNICATIONS INC.....				3FE	1,475,100	99.500	1,477,575	1,485,000	1,469,876	21,282	(2,994)			4.813	5.145	N/A	199	75,155	02/28/2019	02/02/2024
85236H	AB	5	STADCO LA LLC.....				2	22,859,773	100.000	22,859,773	22,859,773	22,859,773					3.805	3.852	N/A	2,381	716,755	12/31/2019	06/29/2023
86333D	AB	4	STRIKE LLC TL L+800.....				4	1,794,444	99.250	1,780,986	1,794,444	1,780,986	(13,458)				9.947	10.110	N/A	496	142,245	04/02/2019	11/30/2022
87951Y	AU	5	TELESAT CANADA.....				3FE	249,375	100.292	250,730	250,000	249,373		(2)			4.630	4.739	N/A	643		12/12/2019	11/22/2026
89609U	AE	1	TRICO GROUP LLC.....				4FE	1,799,183	98.938	1,868,846	1,888,906	1,804,899		5,716			8.945	10.459	N/A	469	135,807	02/26/2019	02/02/2024
90932R	AE	4	UNITED AIRLINES INC210795.....				2FE	2,944,514	100.438	2,959,877	2,946,970	2,929,594		(18,098)			3.549	3.753	N/A	291	119,990	08/08/2018	04/01/2024
91839@	AA	2	VIRTU FINANCIAL OPERATING LLC.....				3FE	2,812,449	100.300	2,835,062	2,826,582	2,797,679		(14,770)			5.197	5.392	N/A	11,834	123,086	03/22/2019	03/01/2026
92565E	AB	9	VICI PROPERTIES 1 LLC TL +L225.....				2FE	952,159	100.413	958,488	954,545	947,632	44,031	(8,706)			3.785	3.945	N/A	903	41,285	12/28/2017	12/20/2024
92645D	AE	9	VICTORY CAPITAL HOLDINGS INC.....				3FE	856,800	100.625	870,864	865,455	855,544		(1,256)			5.349	5.240	N/A	11,830	10,787	07/12/2019	07/01/2026
92854*	AA	2	VIVINT SOLAR ASSET 2 PROJECT C.....				2PL	11,041,700	100.000	11,041,700	11,041,700	11,041,700					6.627	6.703	N/A	108,104	74,639	12/20/2019	12/28/2040
94120X	AB	1	WATERBRIDGE OPERATING LLC.....				4FE	680,794	98.125	685,158	698,250	681,025		231			7.834	8.327	N/A	15,195	13,887	06/27/2019	06/22/2026
98310C	AC	6	WYNDHAM HOTELS & RESORTS INC TL +L175.....				2FE	2,964,969	100.446	2,975,713	2,962,500	2,959,159		(6,732)			3.549	3.649	N/A	292	120,623	08/03/2018	05/30/2025
98975V	AG	1	ZODIAC POOL SOLUTIONS LLC TL +L225.....				3FE	1,972,463	100.375	1,977,388	1,970,000	1,961,292	89,402	(12,744)			4.049	4.139	N/A	222	90,198	08/20/2018	07/02/2025
C2918P	AC	2	DHX MEDIA LTD.....		A		4FE	369,348	99.792	387,979	388,787	369,712		364			6.049	7.585	N/A	65	2,186	11/26/2019	12/29/2023
C7052B	AF	1	GFL ENVIRONMENTAL INC TL +L275.....				4FE	107,097	100.071	106,988	106,912	106,563	7,394	(527)			4.815	4.869	N/A	14	9,954	12/03/2018	05/30/2025
C8000C	AB	9	PANTHER BF AGGREGATOR 2 LP.....				4FE	987,525	100.188	999,375	997,500	985,929		(1,596)			5.305	5.523	N/A	294	37,209	05/06/2019	04/30/2026

E10.20

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE D - PART 1**

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

1	2			6			7		10		11				Change in Book/Adjusted Carrying Value				Interest				Dates	
				3	4	5	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22			
CUSIP Identification	Description			Code	NAIC Designation and Administrative Symbol	Actual Cost																Rate Used to Obtain Fair Value	Fair Value	Par Value
C9413P AZ 6	VALEANT PHARMACEUTICALS INTERN 2018 Term.....			...	...	...3FE	.....1,694,176	...100.500	.....1,703,712	.....1,695,236	.....1,682,987	.....76,180	.....(12,143)	.....	.....	.....4.740	.....4.963	N/A.....	.....3,571	.....93,817	06/20/2018.	06/02/2025.		
G7739P AK 6	SABLE INTERNATIONAL FINANCE LT Term Loan.....			.....D	.....	...3FE	.....2,620,720	...100.547	.....2,638,353	.....2,624,000	.....2,601,762	.....99,688	.....(28,446)	.....	.....	.....4.941	.....5.103	N/A.....	.....360	.....146,722	02/14/2018.	01/30/2026.		
6499999	Unaffiliated Bank Loans - Acquired.....			.....	.....	...	.....143,840,416	XXX	.....141,411,687	.....144,261,473	.....140,769,978	.....(26,380)	.....(413,224)	.....0	.....0	XXX	XXX	XXX	.....267,385	.....5,580,830	XXX	XXX		
6599999	Total - Unaffiliated Bank Loans.....			.....	.....	...	.....143,840,416	XXX	.....141,411,687	.....144,261,473	.....140,769,978	.....(26,380)	.....(413,224)	.....0	.....0	XXX	XXX	XXX	.....267,385	.....5,580,830	XXX	XXX		
<b>Totals</b>																								
7699999	Total - Issuer Obligations.....			.....	.....	...	.....2,569,746,949	XXX	.....2,746,011,926	.....2,560,009,244	.....2,545,592,020	.....10,193,208	.....(4,786,707)	.....2,289,868	.....2,060,439	XXX	XXX	XXX	.....32,348,899	.....107,294,293	XXX	XXX		
7799999	Total - Residential Mortgage-Backed Securities.....			.....	.....	...	.....209,163,052	XXX	.....214,265,105	.....206,181,242	.....208,895,916	.....0	.....(324,733)	.....0	.....0	XXX	XXX	XXX	.....638,332	.....5,458,662	XXX	XXX		
7899999	Total - Commercial Mortgage-Backed Securities.....			.....	.....	...	.....111,259,455	XXX	.....111,251,794	.....110,204,093	.....111,298,184	.....0	.....11,389	.....0	.....0	XXX	XXX	XXX	.....194,875	.....3,677,062	XXX	XXX		
7999999	Total - Other Loan-Backed and Structured Securities.....			.....	.....	...	.....269,606,509	XXX	.....269,202,962	.....285,547,083	.....269,186,750	.....64,057	.....22,603	.....0	.....0	XXX	XXX	XXX	.....1,999,649	.....12,039,883	XXX	XXX		
8299999	Total - Unaffiliated Bank Loans.....			.....	.....	...	.....143,840,416	XXX	.....141,411,687	.....144,261,473	.....140,769,978	.....(26,380)	.....(413,224)	.....0	.....0	XXX	XXX	XXX	.....267,385	.....5,580,830	XXX	XXX		
8399999	Grand Total - Bonds.....			.....	.....	...	.....3,303,616,381	XXX	.....3,482,143,474	.....3,306,203,135	.....3,275,742,848	.....10,230,885	.....(5,490,672)	.....2,289,868	.....2,060,439	XXX	XXX	XXX	.....35,449,141	.....134,050,731	XXX	XXX		

E10.21

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE D - PART 2 - SECTION 1**  
 Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
			3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description		Code	gn	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Administrative Symbol	Date Acquired
<b>Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred</b>																					
524ESC	72	0			780,000.000	50.00				.8								0		6*	03/06/2007.
857477	60	8			600,000.000	25.00		16,500,000	27.500	16,500,000	15,000,000		884,880		1,770,600			1,770,600		2FE	02/25/2014.
902973	15	5			600,000.000	25.00		12,876,000	21.460	12,876,000	9,000,000		532,290		1,674,000			1,674,000		2FE	01/17/2007.
902973	83	3			100,000.000	25.00		2,766,000	27.660	2,766,000	2,690,000		162,500		100,000			100,000		2FE	08/14/2013.
949746	46	5			400,000.000	25.00		11,488,000	28.720	11,488,000	10,000,000		662,496		1,144,000			1,144,000		2FE	12/11/2013.
8499999	Total - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							43,630,000	XXX	43,630,008	36,690,000	0	2,242,166	0	4,688,600	0	0	4,688,600	0	XXX	XXX
<b>Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred</b>																					
128125	*3	7			148,000.000	25.00		3,700,000	25.000	3,700,000	3,700,000		147,997					0		1FE	09/06/2017.
128125	*4	5			88,000.000	25.00		2,200,000	25.000	2,200,000	2,200,000		93,278					0		1FE	09/06/2017.
8599999	Total - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							5,900,000	XXX	5,900,000	5,900,000	0	241,275	0	0	0	0	0	0	XXX	XXX
8999999	Total - Preferred Stocks							49,530,000	XXX	49,530,008	42,590,000	0	2,483,441	0	4,688,600	0	0	4,688,600	0	XXX	XXX



Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE D - PART 2 - SECTION 2**  
 Showing all COMMON STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18	
			3	4			7	8		10	11	12	13	14	15	16			
CUSIP Identification	Description		Code	gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation	
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>																			
23311P	10	0			47,052,000	1,152,303	24.490	1,152,303	1,384,409		146,802		74,090	168,194	(94,104)		12/10/2018		
26885B	10	0			15,480,000	463,007	29.910	463,007	729,708		71,131		(206,503)		(206,503)		11/30/2018		
29250N	10	5		A.	19,410,000	772,808	39.815	772,808	676,616		17,203		96,192		96,192		06/21/2019		
29273V	10	0			346,147,000	4,441,066	12.830	4,441,066	4,845,085		385,205		(68,528)		(68,528)		11/13/2019		
293792	10	7			177,810,000	5,007,130	28.160	5,007,130	4,647,025		312,057		634,782		634,782		12/12/2018		
371927	10	4			22,780,000	466,534	20.480	466,534	493,900		50,116		45,788		45,788		12/13/2018		
49456B	10	1			29,485,000	624,197	21.170	624,197	507,386		28,011		170,718		170,718		12/03/2018		
55336V	10	0			76,551,000	1,948,988	25.460	1,948,988	2,539,541		202,860		(370,507)		(370,507)		12/12/2018		
559080	10	6			72,681,000	4,569,454	62.870	4,569,454	4,341,049		293,268		422,277		422,277		12/14/2018		
682680	10	3			44,736,000	3,385,173	75.670	3,385,173	2,781,999		145,842		855,860		855,860		11/18/2019		
718549	20	7			15,600,000	961,584	61.640	961,584	738,442		53,040		304,668		304,668		12/17/2018		
726503	10	5			116,025,000	2,133,700	18.390	2,133,700	2,591,468		131,322		(205,797)		(205,797)		10/17/2019		
822634	10	1			26,288,000	531,280	20.210	531,280	505,050		44,427		99,894		99,894		11/30/2018		
86765K	10	9			36,180,000	1,107,108	30.600	1,107,108	1,007,385		119,466		123,374		123,374		12/03/2018		
874696	10	7			75,421,000	1,668,313	22.120	1,668,313	1,635,645		161,401		(167,435)		(167,435)		12/17/2018		
87612G	10	1			89,193,000	3,641,750	40.830	3,641,750	3,589,944		319,693		702,138	300,332	401,806		04/03/2019		
958669	10	3			6,475,000	127,493	19.690	127,493	172,237		4,015		(44,744)		(44,744)		09/16/2019		
969457	10	0			105,662,000	2,506,303	23.720	2,506,303	2,725,606		157,630		126,596		126,596		03/28/2019		
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					35,508,191	XXX	35,508,191	35,912,495	0	2,643,489	0	2,592,863	468,526	2,124,337	0	XXX	XXX	
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other</b>																			
31338#	11	2		RF..	329,639,000	32,963,900	100.000	32,963,900	32,963,900		1,512,707				0		04/08/2019		
9199999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					32,963,900	XXX	32,963,900	32,963,900	0	1,512,707	0	0	0	0	0	0	XXX	XXX
<b>Common Stocks - Parent, Subsidiaries and Affiliates Other</b>																			
32000*	10	3			600,000,000	335,299,880	558.833	335,299,880	281,373,048		50,000,000		(36,343,808)		(36,343,808)		05/01/2000		
59155#	10	5			5,000,000	955,437	191.087	955,437	100				(77,907)		(77,907)		12/15/1999		
59180*	10	8			1,000,000	71,099,819	71,099.819	71,099,819	51,329,518				1,499,748		1,499,748		03/31/1982		
59188#	10	6			1,000,000	47,869,670	47,869.670	47,869,670	36,621,697				1,213,839		1,213,839		08/31/2000		
59200*	10	4			1,000,000	38,798,588	38,798.588	38,798,588	26,373,500				1,115,922		1,115,922		04/16/1981		
59214#	10	4			1,000,000	306,389,656	306,389.656	306,389,656	195,546,568		100,000,000		(91,319,513)		(91,319,513)		12/31/1991		
59217#	10	1			1,000,000	1,000	1.000	1,000	1,000				0		0		03/30/1993		
9399999	Total - Common Stocks - Parent, Subsidiaries and Affiliates Other					800,414,051	XXX	800,414,051	591,245,431	0	150,000,000	0	(123,911,720)	0	(123,911,720)	0	XXX	XXX	
9799999	Total - Common Stock					868,886,142	XXX	868,886,142	660,121,826	0	154,156,196	0	(121,318,857)	468,526	(121,787,383)	0	XXX	XXX	
9899999	Total Common and Preferred Stock					918,416,142	XXX	918,416,150	702,711,826	0	156,639,637	0	(116,630,257)	468,526	(117,098,783)	0	XXX	XXX	

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Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE D - PART 3**

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

1	2		3	4	5		6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Government</b>										
912828	4J	6		04/05/2019	Various			31,986,548	32,000,000	322,003
912828	J5	0		02/08/2019	Various			19,756,681	20,000,000	121,927
912828	J8	4		02/14/2019	JP MORGAN SECURITIES LTD LDN			24,681,691	25,000,000	130,323
912828	L9	9		09/24/2019	GOLDMAN SACHS & COMPANY			2,487,212	2,500,000	13,825
912828	VA	5		03/21/2019	Various			39,382,893	40,000,000	168,439
912828	X2	1		02/27/2019	BANK OF MONTREAL			14,828,936	15,000,000	84,066
0599999	Total - Bonds - U.S. Government							133,123,961	134,500,000	840,583
<b>Bonds - All Other Government</b>										
000000	00	0	D	06/20/2019	VTB Capital PLC			436,316	400,000	5,043
168863	DL	9	D	06/17/2019	CITIGROUP GLOBAL MARKETS INC/			745,793	750,000	
195325	DQ	5	D	05/15/2019	DEUTSCHE BANK AG LONDON			319,650	300,000	87
486661	AF	8	D	06/04/2019	Various			322,350	300,000	2,113
617726	AG	9	C	06/07/2019	Various			663,063	605,000	9,852
77586R	AF	7	D	06/03/2019	J.P. MORGAN SECURITIES PLC			418,500	400,000	9,681
X5424X	CA	4	D	06/20/2019	VTB Capital PLC			620,406	600,000	7,000
1099999	Total - Bonds - All Other Government							3,526,078	3,355,000	33,776
<b>Bonds - U.S. States, Territories and Possessions</b>										
13063C	6Q	8		11/15/2019	Various			2,405,440	2,000,000	28,889
57582R	LJ	3		11/15/2019	Various			3,288,930	3,000,000	24,667
1799999	Total - Bonds - U.S. States, Territories & Possessions							5,694,370	5,000,000	53,556
<b>Bonds - U.S. Political Subdivisions of States</b>										
282726	DV	7		11/15/2019	SUGPC R3M 10106			3,658,350	5,000,000	
282726	DZ	8		11/15/2019	SUGPC R3M 10106			3,279,030	3,000,000	43,333
2499999	Total - Bonds - U.S. Political Subdivisions of States							6,937,380	8,000,000	43,333
<b>Bonds - U.S. Special Revenue and Special Assessment</b>										
047870	NE	6		11/15/2019	Various			1,038,933	900,000	1,750
052414	RT	8		06/18/2019	BARCLAYS CAPITAL INC			3,064,470	3,000,000	1,655
052414	RW	1		05/23/2019	JP MORGAN SECURITIES LTD LDN			4,000,000	4,000,000	
052414	RX	9		05/28/2019	JP MORGAN SECURITIES LTD LDN			5,500,000	5,500,000	
114894	WJ	3		11/15/2019	Various			1,868,611	1,655,000	10,114
167593	HY	1		11/15/2019	SUGPC R3M 10106			3,218,700	3,000,000	55,833
196479	6Q	7		06/20/2019	RBC DOMINION SECURITIES INC			580,000	580,000	
196479	6R	5		06/20/2019	RBC DOMINION SECURITIES INC			700,000	700,000	
196479	6S	3		06/20/2019	RBC DOMINION SECURITIES INC			700,000	700,000	
196479	6T	1		06/20/2019	RBC DOMINION SECURITIES INC			500,000	500,000	
196479	6U	8		06/20/2019	RBC DOMINION SECURITIES INC			2,930,000	2,930,000	
196479	6V	6		06/20/2019	RBC DOMINION SECURITIES INC			765,000	765,000	
235036	XM	7		11/15/2019	SUGPC R3M 10106			1,905,822	1,800,000	3,500
235036	XY	1		11/15/2019	SUGPC R3M 10106			827,696	800,000	1,556
249182	GR	1		11/15/2019	SUMFC E20 10121			1,427,101	1,300,000	32,500
254839	P4	9		11/15/2019	SUGPC R3M 10106			14,724,640	14,000,000	85,556
254845	HP	8		11/15/2019	SUGPC R3M 10106			2,192,060	2,000,000	12,222
29270C	ZN	8		11/15/2019	SUGPC R3M 10106			1,232,649	1,075,000	20,007
3131XY	4B	2		08/12/2019	Tax Free Exchange			9,008,728	8,872,583	11,214
3131XY	UM	9		08/12/2019	Tax Free Exchange			12,980,756	12,654,646	15,994
3131Y0	JJ	2		08/21/2019	Tax Free Exchange			4,386,937	4,293,744	13,358

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Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE D - PART 3**

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

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3132A5 JS 5	FEDERAL HOME LOAN MORTGAGE COR.....			07/15/2019.....	Tax Free Exchange.....		12,900,683	12,490,294	28,103
3140K0 DZ 8	FEDERAL NATIONAL MORTGAGE ASSO.....			12/17/2019.....	MORGAN STANLEY & CO.....		10,595,722	10,381,601	15,572
3140QA AJ 9	FEDERAL NATIONAL MORTGAGE ASSO.....			02/12/2019.....	BARCLAYS CAPITAL INC.....		5,499,592	5,384,333	7,179
3140QA VA 5	FEDERAL NATIONAL MORTGAGE ASSO.....			05/01/2019.....	WELLS FARGO & CO.....		13,069,657	12,926,256	15,081
3140QC K8 8	FEDERAL NATIONAL MORTGAGE ASSO.....			12/05/2019.....	GOLDMAN SACHS & COMPANY.....		5,304,954	4,994,367	6,104
3140X4 UK 0	FEDERAL NATIONAL MORTGAGE ASSO.....			10/28/2019.....	JP MORGAN SECURITIES LTD LDN.....		5,151,956	4,975,482	5,805
31419T PH 3	FEDERAL NATIONAL MORTGAGE ASSO.....			06/26/2019.....	SAMRC.....		10,600,000	10,000,000	
31419T PJ 9	FEDERAL NATIONAL MORTGAGE ASSO.....			06/25/2019.....	SAMRC.....		8,530,625	8,000,000	22,500
44244C GY 7	HOUSTON TEX UTIL SYS REV.....			11/15/2019.....	Various.....		2,218,540	2,000,000	40,000
544435 U9 9	LOS ANGELES CALIF DEPT ARPTS A.....			11/15/2019.....	SUGPC R3M 10106.....		2,041,140	2,000,000	52,500
576000 LP 6	MASSACHUSETTS SCHOOL BUILDING.....			11/15/2019.....	SUMFC E20 10121.....		3,218,820	3,000,000	12,500
59333P R7 5	MIAMI DADE CNTY FL AVIATION RE.....			11/15/2019.....	SUGPC R3M 10106.....		1,142,180	1,000,000	6,111
63968A S8 9	NEBRASKA PUBLIC POWER DISTRICT.....			11/15/2019.....	SUGPC R3M 10106.....		1,152,160	1,000,000	18,611
645790 FL 5	NEW JERSEY HEALTH CARE FACS FI.....			11/15/2019.....	SUGPC R3M 10106.....		1,109,950	1,000,000	14,889
647201 HD 7	NEW MEXICO MTG FIN AUTH.....			07/10/2019.....	RBC DOMINION SECURITIES INC.....		8,225,504	8,225,504	
64972E GL 7	NEW YORK N Y CITY HSG DEV CORP.....			06/13/2019.....	MORGAN STANLEY & CO.....		6,250,000	6,250,000	
64972E GM 5	NEW YORK N Y CITY HSG DEV CORP.....			06/14/2019.....	MORGAN STANLEY & CO.....		6,258,213	6,250,000	
64972F 5C 6	NEW YORK CITY MUNICIPAL WATER NYC Municip.....			11/15/2019.....	SUMFC E20 10121.....		5,160,923	4,750,000	103,906
64972G TS 3	NEW YORK CITY MUNICIPAL WATER.....			06/25/2019.....	Tax Free Exchange.....		1,383,259	1,350,000	1,875
64972G TU 8	NEW YORK CITY MUNICIPAL WATER.....			06/25/2019.....	Tax Free Exchange.....		7,838,466	7,650,000	10,625
64990C EJ 6	NY ST DORM AUTH NEW YORK UNIV.....			11/15/2019.....	SUGPC R3M 10106.....		2,768,725	2,500,000	37,222
717794 AV 3	PHILADELPHIA AUTHORITY FOR IND.....			11/15/2019.....	SUMFC E20 10121.....		2,209,688	1,925,000	11,764
795576 FS 1	SALT LAKE CITY UTAH 5.000% 07/01/33.....			11/15/2019.....	Various.....		1,192,180	1,000,000	18,611
795576 FU 6	SALT LAKE CITY UTAH 5.000% 07/01/35.....			11/15/2019.....	Various.....		2,373,420	2,000,000	37,222
795576 FW 2	SALT LAKE CITY UTAH 5.000% 07/01/37.....			11/15/2019.....	Various.....		1,180,120	1,000,000	18,611
795576 GN 1	SALT LAKE CITY UTAH 5.000% 07/01/35.....			11/15/2019.....	Various.....		1,807,950	1,500,000	27,917
796242 RR 8	SAN ANTONIO TEX ARPT SYS REV.....			11/15/2019.....	SUMFC E20 10121.....		1,090,730	1,000,000	18,611
79642B 7N 7	SAN ANTONIO WATER SYSTEM.....			11/15/2019.....	Various.....		1,688,835	1,500,000	30,000
79642B 7P 2	SAN ANTONIO WATER SYSTEM.....			11/15/2019.....	Various.....		1,813,035	1,500,000	37,500
79766D RB 7	SAN FRANCISCO CALIF CITY&CNTY.....			09/19/2019.....	Tax Free Exchange.....		959,176	955,000	18,304
812728 TY 9	SEATTLE WASH WTR SYS REV.....			11/15/2019.....	Various.....		1,071,593	975,000	1,517
837151 ST 7	SOUTH CAROLINA PUBLIC SERVICE.....			05/23/2019.....	SAMRC.....		789,773	750,000	14,462
875301 ES 8	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA HIL.....			11/15/2019.....	SUMFC E20 10121.....		3,262,350	3,000,000	55,833
91523N RL 2	UNIVERSITY OF WASHINGTON.....			11/15/2019.....	SUGPC R3M 10106.....		1,199,510	1,000,000	23,917
917393 BN 9	UTAH CNTY UTAH 4.000% 05/15/47.....			11/15/2019.....	SUGPC R3M 10106.....		1,849,558	1,750,000	35,000
958697 JS 4	WESTERN MINN MUN PWR AGY MINN.....			11/15/2019.....	SUGPC R3M 10106.....		2,297,400	2,000,000	37,222
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....						218,758,490	209,008,810	1,050,333

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**Bonds - Industrial and Miscellaneous**

000000 00 0	MEADE PIPELINE INVESTMENT LLC.....			11/29/2019.....	MIZUHO SECURITIES USA INC.....		4,600,000	4,600,000	
00122# AB 5	AEW CORE PROPERTY FUND.....			03/06/2019.....	DIRECT.....		5,400,000	5,400,000	
00122@ AA 9	AES SOUTHLAND ENERGY LLC.....			02/28/2019.....	CITIBANK N.A.....		1,500,000	1,500,000	
00194@ AA 2	APH FINANCE 1 LLC 4.770% 07/07/39.....			06/10/2019.....	GOLDMAN SACHS & COMPANY.....		6,400,000	6,400,000	
003009 B@ 5	ABERDEEN ASIA PACIFIC INCOME F.....			06/19/2019.....	BANK OF AMERICA N.A.....		2,853,659	2,853,659	
00652M AE 2	ADANI PORTS AND SPECIAL ECONOM.....		D.....	06/26/2019.....	BARCLAYS BANK PLC.....		997,030	1,000,000	
03789X AD 0	APPLEBEES / IHOP FUNDING LLC D.....			05/28/2019.....	BARCLAYS CAPITAL INC.....		3,000,000	3,000,000	
05330K A@ 4	AUTOPISTAS METROPOLITANAS DE P.....		C.....	02/27/2019.....	CREDIT AGRICOLE - LONDON.....		6,000,000	6,000,000	

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
05707# AA 9	BAIRD FINANCIAL CORP 4.580% 03/29/29.....		03/29/2019.....	BANK OF AMERICA N.A.....		1,600,000	1,600,000	
06034L AA 8	BANISTMO SA 3.650% 09/19/22.....	D.....	05/08/2019.....	BANK OF AMERICA N.A.....		486,325	490,000	2,534
085770 AA 3	BERRY PLASTICS ESCROW CORP.....		05/17/2019.....	WELLS FARGO & CO.....		300,000	300,000	
10553Y AF 2	BRASKEM FINANCE LTD 6.450% 02/03/24.....	D.....	06/04/2019.....	UBS SECURITIES LLC.....		3,232,500	3,000,000	66,113
12564C AB 2	CK HUTCHISON INTERNATIONAL 19.....	D.....	04/08/2019.....	CITIGROUP GLOBAL MARKETS INC/.....		1,984,740	2,000,000	
126307 AZ 0	CSC HLDGS LLC 6.500% 02/01/29.....		01/25/2019.....	Various.....		4,521,250	4,500,000	
126307 BA 4	CSC HLDGS LLC 5.750% 01/15/30.....		07/01/2019.....	CITIGROUP GLOBAL MARKETS INC/.....		58,000	58,000	
151191 BE 2	CELULOSA ARAUCO Y CONSTITUCION.....	D.....	04/25/2019.....	JP MORGAN SECURITIES LTD LDN.....		7,944,640	8,000,000	
151191 BG 7	CELULOSA ARAUCO Y CONSTITUCION.....	D.....	04/25/2019.....	JP MORGAN SECURITIES LTD LDN.....		986,690	1,000,000	
16411Q AE 1	CHENIERE ENERGY PARTNERS LP.....		09/09/2019.....	RBC DOMINION SECURITIES INC.....		375,000	375,000	
200447 AB 6	COMISION FEDERAL DE ELECTRICID.....	D.....	05/08/2019.....	SANTANDER INVESTMENT SECURITIE.....		564,300	550,000	12,215
22279# AC 8	COUSINS PROPERTIES INC.....		06/19/2019.....	WELLS FARGO BANK NA.....		3,500,000	3,500,000	
22279# AD 6	COUSINS PROPERTIES INC.....		06/19/2019.....	WELLS FARGO BANK NA.....		4,700,000	4,700,000	
22279# AE 4	COUSINS PROPERTIES INC.....		06/19/2019.....	WELLS FARGO BANK NA.....		5,200,000	5,200,000	
228187 AB 6	CROWN AMERICAS LLC/.....		01/18/2019.....	Tax Free Exchange.....		600,000	600,000	13,221
24618# AN 0	DELAWARE NORTH COMPANIES INC.....		03/18/2019.....	JP MORGAN SECURITIES LTD LDN.....		1,000,000	1,000,000	
24618# AQ 3	DELAWARE NORTH COMPANIES INC.....		06/26/2019.....	JP MORGAN SECURITIES LTD LDN.....		1,500,000	1,500,000	
268648 AN 2	EMC CORP/ MASSACHUSETTS.....		01/09/2019.....	Various.....		4,461,041	5,000,000	17,922
29278N AN 3	ENERGY TRANSFER PARTNERS.....		03/25/2019.....	Tax Free Exchange.....		634,000	634,000	11,042
30288* AE 0	FLNG LIQUEFACTION 2 LLC.....		05/21/2019.....	NATIXIS SECURITIES AMERICAS LL.....		2,700,000	2,700,000	
32055R B# 3	FIRST INDUSTRIAL LP 3.970% 07/23/29.....		07/23/2019.....	BANK OF AMERICA N.A.....		2,000,000	2,000,000	
34489@ AC 1	FOOTBALL CLUB TERM NOTES 2019.....		10/08/2019.....	BANK OF AMERICA N.A.....		1,100,000	1,100,000	
34489@ AD 9	FOOTBALL CLUB TERM NOTES 2019.....		10/08/2019.....	BANK OF AMERICA N.A.....		3,400,000	3,400,000	
34489@ AE 7	FOOTBALL CLUB TERM NOTES 2019.....		10/08/2019.....	BANK OF AMERICA N.A.....		1,200,000	1,200,000	
40049J BC 0	GRUPO TELEvisa S.A.B 6.125% 01/31/46.....	D.....	04/26/2019.....	BANK OF AMERICA N.A.....		231,734	200,000	3,063
404119 BW 8	HCA-THE HEALTHCARE CO 5.875% 02/01/29.....		01/17/2019.....	UBS SECURITIES LLC.....		7,500,000	7,500,000	
428102 AC 1	HESS MIDSTREAM PARTNERS LP.....		12/12/2019.....	Tax Free Exchange.....		860,000	860,000	15,722
46649J AG 3	JP MORGAN CHASE COMMERCIAL MOR.....		09/18/2019.....	JP MORGAN SECURITIES LTD LDN.....		370,420	371,000	161
46649J AJ 7	JP MORGAN CHASE COMMERCIAL MOR.....		09/18/2019.....	JP MORGAN SECURITIES LTD LDN.....		28,964	29,000	13
50184N AQ 5	LCM LTD PARTNERSHIP LCM_15A.....	D.....	01/14/2019.....	BANK OF AMERICA N.A.....		1,488,750	1,500,000	22,106
52111P AE 1	LCM LTD PARTNERSHIP LCM_23A.....		01/08/2019.....	CANTOR FITZGERALD & CO.....		1,998,000	2,000,000	28,529
538034 AR 0	LIVE NATION ENTERTAINMENT INC.....		10/02/2019.....	JP MORGAN SECURITIES LTD LDN.....		1,000,000	1,000,000	
55303X AG 0	MGM GROWTH PROPERTIES OPERATIN.....		01/22/2019.....	JP MORGAN SECURITIES LTD LDN.....		4,650,000	4,650,000	
56081# BQ 2	MAJOR LEAGUE BASEBALL TRUST.....		08/12/2019.....	BANK OF AMERICA N.A.....		900,000	900,000	
56081# BR 0	MAJOR LEAGUE BASEBALL TRUST.....		08/12/2019.....	BANK OF AMERICA N.A.....		700,000	700,000	
56585A AZ 5	MARATHON PETROLEUM CORP.....		05/22/2019.....	Tax Free Exchange.....		35,000	35,000	267
59284M AD 6	MEXICO CITY AIRPORT TRUST.....	D.....	06/10/2019.....	BARCLAYS BANK PLC.....		243,438	250,000	5,042
59833C AA 0	MIDWEST CONNECTOR CAPITAL COMP.....		03/07/2019.....	MITSUBISHI UFJ SECURITIES USA.....		4,989,900	5,000,000	
600814 AN 7	MILlicOM INTL CELLULAR S.A.....	D.....	01/29/2019.....	JEFFERIES & COMPANY INC.....		1,417,500	1,500,000	3,203
61764G AG 7	MORGAN STANLEY REREMIC TRUST M.....		06/05/2019.....	BANK OF AMERICA N.A.....		2,090,178	2,088,873	1,044
626738 AE 8	MURPHY OIL USA INC 4.750% 09/15/29.....		09/04/2019.....	JP MORGAN SECURITIES LTD LDN.....		55,000	55,000	
67590A BH 4	OCTAGON INVESTMENT PARTNERS XI.....	D.....	01/16/2019.....	RBC DOMINION SECURITIES INC.....		1,000,000	1,000,000	566
67590Q BG 1	OCTAGON INVESTMENT PARTNERS XX.....	D.....	01/25/2019.....	NOMURA SECURITIES INTERNATIONAL.....		2,750,000	2,750,000	
67590U AQ 1	OCTAGON INVESTMENT PARTNERS XX.....	D.....	01/25/2019.....	NOMURA SECURITIES INTERNATIONAL.....		4,432,500	4,500,000	
68620Y B* 2	ORIGIN ENERGY LTD 4.950% 01/15/29.....	D.....	05/15/2019.....	BANK OF AMERICA N.A.....		2,600,000	2,600,000	
69370N AA 4	PELABUHAN INDONESIA II PERSERO.....	D.....	06/21/2019.....	HSBC SECURITIES.....		313,875	300,000	2,240

E13.2

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
70137T AP 0	PARKLAND FUEL CORP 5.875% 07/15/27	A	06/26/2019	JP MORGAN SECURITIES LTD LDN		4,080,163	4,070,000	
70432* AA 9	PAYCHEX INC 4.070% 03/13/26		03/13/2019	JP MORGAN SECURITIES LTD LDN		2,000,000	2,000,000	
70432* AB 7	PAYCHEX INC 4.250% 03/13/29		03/13/2019	JP MORGAN SECURITIES LTD LDN		4,300,000	4,300,000	
743756 AC 2	PROVIDENCE ST JOSEPH HEALTH		05/21/2019	BANK OF AMERICA N.A.		3,555,794	3,653,000	19,755
743756 AE 8	PROVIDENCE ST JOSEPH HEALTH		05/21/2019	JP MORGAN SECURITIES LTD LDN		5,022,750	5,000,000	28,383
761152 A@ 6	RESMED INC 3.450% 07/10/29		07/10/2019	BANK OF AMERICA N.A.		2,200,000	2,200,000	
80007R AB 1	SANDS CHINA LTD 4.600% 08/08/23	D	01/28/2019	Tax Free Exchange		999,797	1,000,000	21,594
833636 AH 6	SOCIEDAD QUIMICA Y MINERA DE C	D	05/02/2019	BANK OF AMERICA N.A.		999,840	1,000,000	
83611K AE 2	SOUND POINT CLO LTD SNDPT_19-1		01/28/2019	BANK OF AMERICA N.A.		5,000,000	5,000,000	
86359B MW 8	WELLS FARGO HOME EQUITY TRUST		06/06/2019	BANK OF AMERICA N.A.		500,084	503,546	551
87952V AM 8	TELESAT CANADA / TELESAT LLC	A	10/03/2019	BANK OF MONTREAL		909,000	900,000	
89177H AC 6	TOWD POINT MORTGAGE TRUST TPMT		10/08/2019	AMHERST PIERPONT SECURITIES LL		7,042,500	7,000,000	6,031
893647 BE 6	TRANSDIGM INC 6.250% 03/15/26		02/04/2019	DEUTSCHE BANK SECURITIES INC		1,008,750	1,000,000	
90171V AA 3	TWIN RIVER WORLDWIDE HOLDINGS		10/07/2019	Various		5,171,301	4,919,000	135,081
92537M AF 7	VERUS SECURITIZATION TRUST		11/21/2019	CREDIT SUISSE SECURITIES USA L		1,409,967	1,410,000	3,082
941848 E# 6	WATERS CORP 3.310% 09/12/26		09/12/2019	TD SECURITIES USA LLC		1,100,000	1,100,000	
941848 F* 9	WATERS CORP 3.530% 09/12/29		09/12/2019	TD SECURITIES USA LLC		1,500,000	1,500,000	
G0369@ AK 2	ANGLIAN WATER SERVICES FINANCI	D	04/29/2019	STONECASTLE SECURITIES LLC		7,148,848	7,100,000	147,112
G3424* AA 3	G4S PLC 4.900% 05/13/26	D	05/13/2019	BANK OF AMERICA N.A.		3,000,000	3,000,000	
G3424* AB 1	G4S PLC 5.120% 05/13/29	D	05/13/2019	BANK OF AMERICA N.A.		1,100,000	1,100,000	
G6363# AG 2	NAC AVIATION 29 DAC 5.580% 03/14/24	D	03/14/2019	GOLDMAN SACHS & COMPANY		12,000,000	12,000,000	
G6515# AK 0	JOHN WOOD GROUP PLC 4.780% 07/02/29	D	07/02/2019	CITIGROUP GLOBAL MARKETS INC/		2,000,000	2,000,000	
G6515# AL 8	JOHN WOOD GROUP PLC 4.880% 07/02/31	D	07/02/2019	CITIGROUP GLOBAL MARKETS INC/		2,100,000	2,100,000	
G6515# AQ 7	JOHN WOOD GROUP PLC 4.429% 07/02/26	D	07/02/2019	CITIGROUP GLOBAL MARKETS INC/		2,000,000	2,000,000	
G7612# AA 2	ROCK RAIL SOUTH WESTERN PLC	B	12/31/2019	DIRECT		3,050,183	3,050,183	
P4001# AA 8	EOLICA MESA LA PAZ S DE RL DE		05/31/2019	JP MORGAN SECURITIES LTD LDN		1,600,000	1,600,000	
Q3629# AP 8	ETSA UTILITIES FINANCE PTY LTD	D	08/01/2019	JP MORGAN SECURITIES LTD LDN		1,400,000	1,400,000	
Q3629# AQ 6	ETSA UTILITIES FINANCE PTY LTD	D	08/01/2019	JP MORGAN SECURITIES LTD LDN		1,400,000	1,400,000	
Q3917# AA 2	FLINDERS PORT HOLDINGS PTY LTD	D	02/13/2019	STONECASTLE SECURITIES LLC		1,018,220	1,000,000	18,302
Q3917# AB 0	FLINDERS PORT HOLDINGS PTY LTD	D	02/26/2019	STONECASTLE SECURITIES LLC		3,065,700	3,000,000	56,222
Q3971@ AL 3	GPT GROUP 3.940% 07/25/34	D	07/25/2019	NATIONAL AUSTRALIA BANK LIMITE		5,300,000	5,300,000	
3899999	Total - Bonds - Industrial and Miscellaneous					217,437,331	217,555,261	641,116

E13.3

**Bonds - Unaffiliated Bank Loans**

000000 00 0	BLACKSTONE MORTGAGE TRUST INC		11/19/2019	Tax Free Exchange		34,956	34,913	
000000 00 0	CSC HLDGS LLC 04/15/27		10/03/2019	Tax Free Exchange		1,441,976	1,441,745	
000000 00 0	FINANCIAL & RISK US HOLDINGS I		12/20/2019	Tax Free Exchange		298,176	296,009	
000000 00 0	HORIZON PHARMA INC		12/18/2019	Tax Free Exchange		1,945,754	1,937,673	
000000 00 0	LEVEL 3 FINANCING INC		11/29/2019	Tax Free Exchange		5,394,547	5,397,245	
000000 00 0	MARRIOTT OWNERSHIP RESORTS INC		12/03/2019	Tax Free Exchange		995,398	992,500	
000000 00 0	VISTRA ENERGY CORP TL +L200		11/15/2019	Tax Free Exchange		1,858,673	1,855,000	
000000 00 0	WG PARTNERS 11/15/23	C	02/12/2019	DIRECT		483,977	489,483	
00164D AQ 6	AMC ENTERTAINMENT HOLDINGS INC		05/08/2019	DIRECT		1,990,000	2,000,000	
09748C AB 7	BOJANGLES INC 01/28/26		02/08/2019	DIRECT		1,960,000	2,000,000	
24702N BE 9	DELL INTERNATIONAL LLC/EMC COR		09/19/2019	Tax Free Exchange		1,976,307	1,969,925	
26483N AN 0	DUN & BRADSTREET CORPORATION T		02/21/2019	DIRECT		980,000	1,000,000	
29267Y AM 4	ENERGIZER SPINCO INC 12/17/25		01/11/2019	DIRECT		895,500	900,000	

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
294600 A* 2	EQUITRANS MIDSTREAM CORP.....		03/01/2019.....	DIRECT.....		1,971,250	2,000,000	
36760B A* 0	GATEWAY CASINOS AND ENTERTAINM TL +L300.....	A.....	02/15/2019.....	DIRECT.....		993,753	997,494	
43289D AH 6	HILTON WORLDWIDE FINANCE LLC.....		06/21/2019.....	Tax Free Exchange.....		5,473,574	5,473,574	
45672J AK 6	INEOS US FINANCE LLC TL +L200.....		04/24/2019.....	DIRECT.....		958,022	982,587	
46123U AG 3	INVENERGY THERMAL OPERATING I 2018 Term.....		01/17/2019.....	DIRECT.....		26,932	27,034	
50168E AB 8	LABL INC 07/01/26.....		07/09/2019.....	DIRECT.....		1,683,000	1,700,000	
63229B AD 0	NATEL ENGINEERING COMPANY INC.....		06/20/2019.....	DIRECT.....		790,825	790,825	
65336R AW 8	NEXSTAR BROADCASTING INC.....		11/08/2019.....	DIRECT.....		3,485,625	3,500,000	
75915T AD 4	REGIONALCARE HOSPITAL PARTNERS.....		07/29/2019.....	DIRECT.....		306,364	305,981	
84130C A* 1	SOUTHCROSS ENERGY PARTNERS LP.....		04/01/2019.....	Interest Capitalization.....		35,805	35,805	
85208E AD 2	SPRINT COMMUNICATIONS INC.....		02/28/2019.....	DIRECT.....		500,000	500,000	
85236H AB 5	STADCO LA LLC 06/29/23.....		12/31/2019.....	Various.....		11,955,489	11,955,489	
86333D AB 4	STRIKE LLC TL L+800 11/30/22.....		04/02/2019.....	DIRECT.....		1,873,611	1,873,611	
87951Y AU 5	TELESAT CANADA 11/22/26.....		12/12/2019.....	DIRECT.....		249,375	250,000	
89609U AE 1	TRICO GROUP LLC 02/02/24.....		02/26/2019.....	Tax Free Exchange.....		1,869,281	1,962,500	
91839@ AA 2	VIRTU FINANCIAL OPERATING LLC.....		03/22/2019.....	DIRECT.....		2,985,000	3,000,000	
92645D AE 9	VICTORY CAPITAL HOLDINGS INC.....		07/12/2019.....	DIRECT.....		990,000	1,000,000	
92854* AA 2	VIVINT SOLAR ASSET 2 PROJECT C.....		12/20/2019.....	Various.....		11,041,700	11,041,700	
94120X AB 1	WATERBRIDGE OPERATING LLC.....		06/27/2019.....	DIRECT.....		682,500	700,000	
C2918P AC 2	DHX MEDIA LTD.....	A.....	11/26/2019.....	Tax Free Exchange.....		369,348	388,787	
C8000C AB 9	PANTHER BF AGGREGATOR 2 LP.....		05/06/2019.....	DIRECT.....		990,000	1,000,000	
8299999	Total - Bonds - Unaffiliated Bank Loans.....					69,486,718	69,799,880	0
8399997	Total - Bonds - Part 3.....					654,964,328	647,218,951	2,662,697
8399998	Total - Bonds - Summary Item from Part 5.....					1,350,914,031	1,527,997,279	2,434,003
8399999	Total - Bonds.....					2,005,878,359	2,175,216,230	5,096,700
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>								
29250N 10 5	ENBRIDGE INC.....	A.....	06/21/2019.....	CITIGROUP GLOBAL MARKETS INC/.....	19,410.000	676,616	XXX	
29273V 10 0	ENERGY TRANSFER EQUITY LP.....		11/13/2019.....	CITIGROUP GLOBAL MARKETS INC/.....	30,405.000	338,642	XXX	
682680 10 3	ONEOK INC.....		11/18/2019.....	Various.....	10,548.000	684,871	XXX	
726503 10 5	PLAINS ALL AMERICAN PIPELINE L.....		10/17/2019.....	Various.....	28,228.000	580,045	XXX	
87612G 10 1	TRI RESOURCES INC.....		04/03/2019.....	CITIGROUP GLOBAL MARKETS INC/.....	5,461.000	223,917	XXX	
958669 10 3	WESTERN GAS EQUITY PARTNERS LP.....		09/16/2019.....	CITIGROUP GLOBAL MARKETS INC/.....	6,475.000	172,237	XXX	
969457 10 0	WILLIAMS COS INC.....		03/28/2019.....	BARCLAYS CAPITAL INC.....	7,831.000	222,533	XXX	
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....					2,898,861	XXX	0
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other</b>								
31338# 11 2	FEDERAL HOME LOAN BANK OF BOST.....		04/08/2019.....	ISSUING COMPANY.....	3,569.000	356,900	XXX	
9199999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other.....					356,900	XXX	0
9799997	Total - Common Stocks - Part 3.....					3,255,761	XXX	0
9799998	Total - Common Stocks - Summary Item from Part 5.....					19,517	XXX	
9799999	Total - Common Stocks.....					3,275,278	XXX	0
9899999	Total - Preferred and Common Stocks.....					3,275,278	XXX	0
9999999	Total - Bonds, Preferred and Common Stocks.....					2,009,153,637	XXX	5,096,700

E13.4

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
<b>Bonds - U.S. Government</b>																				
36225B	QJ 0		12/01/2019	GINNIE MAE I GNMA I 7.000% 781357		15,178	15,178	14,912	15,043		135		135		15,178			0	558	10/15/2025
36225B	QL 5		12/01/2019	GINNIE MAE I GNMA I 6.500% 781359		11,689	11,689	11,429	11,563		126		126		11,689			0	386	12/15/2025
36225B	QN 1		12/01/2019	GINNIE MAE I GNMA I 7.500% 781361		20,341	20,341	19,797	20,073		269		269		20,341			0	754	12/15/2025
36225B	QR 2		12/01/2019	GINNIE MAE I GNMA I 8.000% 781364		196	196	199	197		(2)		(2)		196			0	10	12/15/2030
36225B	QV 3		10/01/2019	GINNIE MAE I GNMA I 9.000% 781368		130	130	128	129		1		1		130			0	5	12/15/2019
912828	D2 3		03/13/2019	UNITED STATES TREASURY		49,932,322	50,000,000	49,746,584	49,930,174		35,321		35,321		49,965,495		(33,173)	(33,173)	272,255	04/30/2019
912828	F3 9		09/25/2019	UNITED STATES TREASURY	CITIGROUP GLOBAL MARKETS INC/	19,999,179	20,000,000	19,841,446	19,890,933		107,459		107,459		19,998,393		786	786	346,175	09/30/2019
912828	SH 4		02/14/2019	UNITED STATES TREASURY		29,983,924	30,000,000	29,823,107	29,973,901		18,000		18,000		29,991,900		(7,976)	(7,976)	185,739	02/28/2019
912828	SN 1		03/26/2019	UNITED STATES TREASURY		44,986,433	45,000,000	44,717,668	44,936,722		56,946		56,946		44,993,668		(7,235)	(7,235)	320,810	03/31/2019
912828	TC 4		04/04/2019	UNITED STATES TREASURY	CITIGROUP GLOBAL MARKETS INC/	5,979,363	6,000,000	5,909,543	5,959,715		21,038		21,038		5,980,753		(1,390)	(1,390)	15,746	06/30/2019
912828	UL 2		03/01/2019	UNITED STATES TREASURY	UBS SECURITIES LLC	9,894,511	10,000,000	9,857,442	9,861,913		21,538		21,538		9,883,452		11,059	11,059	80,905	01/31/2020
0599999	Total - Bonds - U.S. Government					160,823,266	161,047,534	159,942,255	160,600,363	0	260,831	0	260,831	0	160,861,195	0	(37,929)	(37,929)	1,223,343	XXX
<b>Bonds - All Other Government</b>																				
593048	BN 0		12/30/2019	MEXICO UNITED MEXICAN STATES	D	1,000,000	1,000,000	965,000	996,448		3,552		3,552		1,000,000			0	81,250	12/30/2019
1099999	Total - Bonds - All Other Government					1,000,000	1,000,000	965,000	996,448	0	3,552	0	3,552	0	1,000,000	0	0	0	81,250	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>																				
452151	LF 8		06/03/2019	ILLINOIS STATE OF		994,905	1,000,000	1,010,950	1,010,099		(150)		(150)		1,009,949		(15,044)	(15,044)	15,654	06/01/2033
1799999	Total - Bonds - U.S. States, Territories & Possessions					994,905	1,000,000	1,010,950	1,010,099	0	(150)	0	(150)	0	1,009,949	0	(15,044)	(15,044)	15,654	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>																				
49474E	T7 8		01/02/2019	KING CNTY WASH King County WA		4,500,000	4,500,000	4,707,315	4,500,000				0		4,500,000			0	115,313	01/01/2036
2499999	Total - Bonds - U.S. Political Subdivisions of States					4,500,000	4,500,000	4,707,315	4,500,000	0	0	0	0	0	4,500,000	0	0	0	115,313	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																				
000000	00 0		12/31/2020	SUMMARY ADJUSTMENT		101,563					(9)		(9)		207,492		(105,929)	(105,929)		01/01/2021
088563	UK 5		05/01/2019	BEXAR TEX MET WTR DIST Bexar TX Metropol		4,000,000	4,000,000	3,879,960	3,994,044		5,956		5,956		4,000,000				100,000	05/01/2039
114894	WJ 3		11/12/2019	BROWARD CNTY FLA ARPT SYS REV		1,126,110	1,000,000	1,144,200	1,135,934		(41,299)		(41,299)		1,094,634		31,476	31,476	55,972	10/01/2045
13033A	CE 9		10/01/2019	CALIFORNIA HEALTH FACS FING AU		725,000	725,000	704,925	720,430		4,570		4,570		725,000			0	41,688	10/01/2023
134340	AA 6		07/15/2019	CAMPBELL CNTY WY SOLID WST FAC		4,000,000	4,000,000	4,000,000	4,000,000				0		4,000,000			0	230,000	07/15/2039
155048	AZ 4		02/01/2019	CENTRAL PUGET SOUND REGIONAL T		2,125,000	2,125,000	2,177,721	2,129,349		(4,349)		(4,349)		2,125,000			0	55,781	02/01/2021
167736	C6 2		12/09/2019	CHICAGO IL WATER SYSTEM		5,586,850	5,000,000	5,434,300	5,271,104		(39,687)		(39,687)		5,231,417		355,433	355,433	277,778	11/01/2039
167736	ZP 5		11/25/2019	CHICAGO IL WATER SYSTEM		1,278,490	1,240,000	1,272,525	1,269,395		(13,700)		(13,700)		1,255,695		22,795	22,795	53,182	11/01/2037
249182	CG 9		12/04/2019	DENVER COLO CITY&CNTY ARPT		2,743,647	2,550,000	2,937,371	2,706,623		(49,171)		(49,171)		2,657,452		86,195	86,195	141,684	11/15/2022
25477G	BQ 7		12/04/2019	DISTRICT COLUMBIA INCOME TAX R		4,000,000	4,000,000	4,213,120	4,025,860		(25,860)		(25,860)		4,000,000			0	211,750	12/01/2029
302716	AT 2		06/01/2019	FYI PROPERTIES WASH LEASE		15,000,000	15,000,000	15,427,900	15,024,696		(24,696)		(24,696)		15,000,000			0	412,500	06/01/2034
302716	AV 7		06/01/2019	FYI PROPERTIES WASH LEASE		5,000,000	5,000,000	5,281,450	5,015,529		(15,529)		(15,529)		5,000,000			0	128,125	06/01/2028
30711X	C2 8		12/26/2019	FANNIE MAE CONNECTICUT AVENUE		867,917	867,917	867,917	867,917				0		867,917			0	17,910	08/25/2030
31283H	NA 9		12/01/2019	FEDERAL HOME LOAN MORTGAGE COR FHLMC 7.5		62	62	63	62				0		62			0	3	12/01/2030
31283H	NE 1		12/01/2019	FEDERAL HOME LOAN MORTGAGE COR		40	40	41	40				0		40			0	2	10/01/2030
3128MJ	4C 1		07/15/2019	FEDERAL HOME LOAN MORTGAGE COR		14,666,884	14,256,495	14,818,586	14,792,292		(125,408)		(125,408)		14,666,884			0	386,863	06/01/2048
3130AD	6W 7		09/29/2019	FEDERAL HOME LOAN BANKS		10,000,000	10,000,000	10,000,000	10,000,000				0		10,000,000			0	188,250	12/29/2022
3131XY	4B 2		12/01/2019	FEDERAL HOME LOAN MORTGAGE COR		440,117	9,307,884	446,560	446,560		(6,443)		(6,443)		440,117			0	2,729	01/01/2048

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
3131XY UM 9	FEDERAL HOME LOAN MORTGAGE COR.....		12/01/2019.	Various.....		455,168	13,102,945	466,477	466,477		(11,309)		(11,309)		455,168			0	3,780	12/01/2047.
3131Y0 JJ 2	FEDERAL HOME LOAN MORTGAGE COR.....		12/01/2019.	Various.....		438,218	4,729,651	447,444	447,444		(9,227)		(9,227)		438,218			0	3,401	02/01/2048.
3132A5 JS 5	FEDERAL HOME LOAN MORTGAGE COR.....		12/01/2019.	Various.....		2,539,356	6,693,942	2,620,709	2,620,709		(81,352)		(81,352)		2,539,356			0	28,833	06/01/2048.
3132XV 3J 0	FEDERAL HOME LOAN MORTGAGE COR.....		08/12/2019.	Various.....		9,551,674	9,415,529	9,576,255	9,567,917		(16,243)		(16,243)		9,551,674			0	226,085	01/01/2048.
3132XV EY 5	FEDERAL HOME LOAN MORTGAGE COR.....		08/12/2019.	Various.....		13,985,540	13,659,430	14,054,273	14,031,777		(46,237)		(46,237)		13,985,540			0	324,620	12/01/2047.
3132XW ZJ 3	FEDERAL HOME LOAN MORTGAGE COR.....		08/21/2019.	Various.....		4,796,646	4,703,453	4,821,406	4,814,923		(18,276)		(18,276)		4,796,646			0	134,961	02/01/2048.
31402C 5L 2	FEDERAL NATIONAL MORTGAGE ASSO FNMA 6.50		12/01/2019.	Various.....		4,200	4,200	4,028	4,077		123		123		4,200			0	128	12/01/2031.
3140GQ 3F 1	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2019.	Paydown.....		2,709,516	2,709,516	2,818,532	2,813,185		(103,669)		(103,669)		2,709,516			0	74,752	08/01/2047.
3140GS PD 8	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2019.	Paydown.....		1,569,162	1,569,162	1,615,133	1,612,829		(43,668)		(43,668)		1,569,162			0	42,472	09/01/2047.
3140H3 7J 9	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2019.	Paydown.....		1,887,751	1,887,751	1,932,585	1,930,673		(42,922)		(42,922)		1,887,751			0	47,224	04/01/2048.
3140H5 JN 2	FEDERAL NATIONAL MORTGAGE ASSO.....		05/01/2019.	Various.....		13,822,727	13,594,526	14,013,514	13,988,037		(31,196)		(31,196)		13,956,841		(134,114)	(134,114)	211,575	01/01/2048.
3140HK 4Z 8	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2019.	Paydown.....		366,299	366,299	372,710	372,524		(6,225)		(6,225)		366,299			0	10,847	07/01/2048.
3140HN 3B 6	FEDERAL NATIONAL MORTGAGE ASSO FNMA 30YR		12/31/2019.	Various.....									0					0	287,072	10/01/2048.
3140HN YR 7	FEDERAL NATIONAL MORTGAGE ASSO FNMA 30YR		12/31/2019.	Various.....									0					0	256,379	08/01/2048.
3140J7 UR 4	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2019.	Paydown.....		770,300	770,300	779,447	779,325		(9,025)		(9,025)		770,300			0	18,804	12/01/2047.
3140J7 XW 0	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2019.	Paydown.....		1,979,056	1,979,056	2,043,066	2,038,744		(59,688)		(59,688)		1,979,056			0	54,312	01/01/2048.
3140J8 AL 7	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2019.	Paydown.....		2,229,527	2,229,527	2,234,926	2,234,476		(4,949)		(4,949)		2,229,527			0	50,683	06/01/2046.
3140Q8 AH 8	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2019.	Various.....		2,605,731	2,605,731	2,683,903	2,679,540		(73,809)		(73,809)		2,605,731			0	56,971	12/01/2047.
3140QA AJ 9	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2019.	Paydown.....		918,359	918,359	938,017	938,017		(19,659)		(19,659)		918,359			0	18,039	05/01/2048.
3140QA VA 5	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2019.	Paydown.....		1,166,455	1,166,455	1,179,395	1,179,395		(12,940)		(12,940)		1,166,455			0	16,264	04/01/2049.
3140X4 UK 0	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2019.	Paydown.....		7,627	7,627	7,898	7,898		(271)		(271)		7,627			0	22	08/01/2049.
31418C 4W 1	FEDERAL NATIONAL MORTGAGE ASSO.....		12/31/2019.	Various.....									0					0	55,970	12/01/2048.
31418C 5Z 3	FEDERAL NATIONAL MORTGAGE ASSO.....		12/31/2019.	Various.....									0					0	122,773	01/01/2049.
31418C UB 8	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2019.	Paydown.....		1,745,682	1,745,682	1,787,687	1,785,344		(39,662)		(39,662)		1,745,682			0	45,537	02/01/2048.
31418C XN 9	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2019.	Paydown.....		2,368,034	2,368,034	2,392,547	2,391,440		(23,405)		(23,405)		2,368,034			0	65,701	06/01/2048.
359900 YP 6	FULTON CNTY GA DEV AUTH REV Fulton Count		09/18/2019.	Redemption 100.0000.....		10,000,000	10,000,000	9,555,200	9,629,296		370,704		370,704		10,000,000			0	398,611	06/01/2040.
373539 G5 8	GEORGIA ST HSG & FIN AUTH GEORGIA HOUSIN		02/28/2019.	Call 100.0000.....		1,975,000	1,975,000	1,975,000	1,975,000				0		1,975,000			0	19,750	06/01/2030.
43232E BX 6	HILLSBOROUGH CNTY FLA HSG FIN.....		07/01/2019.	Redemption 100.0000.....		225,000	225,000	220,349	222,740		2,260		2,260		225,000			0	8,075	01/01/2039.
45200F WW 5	ILLINOIS FINANCE AUTHORITY.....		08/15/2019.	Call 100.0000.....		4,600,000	4,600,000	4,474,420	4,589,512		10,488		10,488		4,600,000			0	276,000	08/15/2039.
45200F YR 4	IL FIN AUTH RUSH UNIV MED CTR Illinois F.....		05/01/2019.	Call 100.0000.....		7,500,000	7,500,000	7,407,300	7,493,842		6,159		6,159		7,500,000			0	248,438	11/01/2039.
452227 CW 9	ILLINOIS ST SALES TAX REV.....		06/15/2019.	Call 100.0000.....		3,500,000	3,500,000	3,759,735	3,523,358		(23,358)		(23,358)		3,500,000			0	91,875	06/15/2028.
452252 LX 5	ILLINOIS ST TOLL HWY AUTH.....		12/09/2019.	FTN FINANCIAL CAPITAL MARKETS.....		2,913,500	2,500,000	2,808,175	2,792,512		(68,478)		(68,478)		2,724,034		189,466	189,466	180,556	01/01/2041.
454795 FH 3	INDIANA HEALTH & EDL FAC FING.....		05/21/2019.	BANK OF AMERICA N.A.....		8,007,090	7,000,000	8,113,070	8,062,583		(201,178)		(201,178)		7,861,404		145,686	145,686	182,778	11/15/2046.
45884A LT 8	INTERMOUNTAIN PWR AGY UTAH.....		07/01/2019.	Call 100.0000.....		690,000	690,000	647,731	683,138		1,554		1,554		684,693		5,307	5,307	34,500	07/01/2021.
462590 JI 0	IOWA STUDENT LN LIQUIDITY CORP.....		12/01/2019.	Call 100.0000.....		1,075,000	1,075,000	1,075,000	1,075,000				0		1,075,000			0	38,028	12/01/2023.
462590 JK 7	IOWA STUDENT LN LIQUIDITY CORP.....		12/01/2019.	Call 100.0000.....		1,070,000	1,070,000	1,070,000	1,070,000				0		1,070,000			0	38,610	12/01/2024.
462590 JM 3	IOWA STUDENT LN LIQUIDITY CORP.....		12/01/2019.	Call 100.0000.....		2,160,000	2,160,000	2,160,000	2,160,000				0		2,160,000			0	80,640	12/01/2026.
462590 JN 1	IOWA STUDENT LN LIQUIDITY CORP.....		12/01/2019.	Call 100.0000.....		1,080,000	1,080,000	1,080,000	1,080,000				0		1,080,000			0	41,183	12/01/2027.

E14.1



Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Contractual Maturity Date
46613P 7A 8	JEA FLA WTR & SWR SYS JACKSONVILLE ELECT		11/14/2019	JEFFERIES & COMPANY INC.....		3,248,826	3,090,000	3,224,671	3,191,350		(38,694)		(38,694)		3,152,656		96,170	96,170	174,671	10/01/2032
46613P 7G 5	JEA FLA WTR & SWR SYS JACKSONVILLE ELECT		11/14/2019	JEFFERIES & COMPANY INC.....		2,344,622	2,230,000	2,321,980	2,299,243		(26,422)		(26,422)		2,272,822		71,800	71,800	126,057	10/01/2033
46613P 7W 0	JEA FLA WTR & SWR SYS JACKSONVILLE ELECT		11/12/2019	FTN FINANCIAL CAPITAL MARKETS....		1,998,280	1,910,000	1,993,243	1,972,647		(23,614)		(23,614)		1,949,033		49,248	49,248	106,907	10/01/2032
46613P 8C 3	JEA FLA WTR & SWR SYS JACKSONVILLE ELECT		11/12/2019	BANK OF AMERICA N.A.....		1,448,724	1,385,000	1,442,127	1,428,005		(16,202)		(16,202)		1,411,804		36,920	36,920	77,522	10/01/2033
47770V AK 6	JOBSONHO BEVERAGE SYSTEM JOBS OHIO BEVER		11/08/2019	UBS SECURITIES LLC.....				21,956,800	20,000,000				(246,099)		20,950,508		1,006,292	1,006,292	1,366,667	01/01/2038
495289 VL 1	KING CNTY WASH SWR REV King County WA -		01/02/2019	Call 100.0000.....		7,500,000	7,500,000	7,374,750	7,500,000				0		7,500,000				187,500	01/01/2039
57563R GR 4	MASSACHUSETTS EDL FING AUTH.....		07/01/2019	Call 100.0000.....		715,000	715,000	715,000	715,000				0		715,000				32,100	01/01/2028
57563R JC 4	MASSACHUSETTS EDL FING AUTH.....		07/01/2019	Call 100.0000.....		720,000	720,000	722,700	720,349		(86)		(86)		720,262		(262)	(262)	30,780	01/01/2031
575829 CG 9	MASSACHUSETTS ST WTR POLLN ABA.....		11/06/2019	BANK OF AMERICA N.A.....		10,898,700	10,000,000	10,678,300	10,633,656		(185,876)		(185,876)		10,447,780		450,920	450,920	507,778	02/01/2046
57587A DP 0	MASSACHUSETTS ST HSG FIN AGY.....		11/01/2019	Call 100.0000.....		5,000	5,000	5,000	5,000				0		5,000				206	12/01/2039
592041 RQ 2	METROPOLITAN GOVT NASHVILLE & Met Gov't		10/01/2019	Call 100.0000.....		4,000,000	4,000,000	4,145,280	4,013,010		(13,010)		(13,010)		4,000,000				220,000	10/01/2029
592041 RR 0	METROPOLITAN GOVT NASHVILLE & Met Gov't		10/01/2019	Call 100.0000.....		3,500,000	3,500,000	3,598,385	3,508,848		(8,848)		(8,848)		3,500,000				192,500	10/01/2034
59259N 6R 9	METROPOLITAN TRANS AUTH N Y.....		11/12/2019	MESIROW FINANCIAL.....		6,354,810	5,250,000	6,048,683	5,922,163		(61,514)		(61,514)		5,860,649		494,161	494,161	261,771	11/15/2034
59261A CW 5	METROPOLITAN TRANS AUTH N Y.....		12/11/2019	JEFFERIES & COMPANY INC.....		5,862,800	5,000,000	5,778,800	5,751,655		(231,635)		(231,635)		5,520,020		342,780	342,780	282,917	11/15/2056
592643 AC 4	METROPOLITAN WASHINGTON D C AR.....		10/01/2019	Call 100.0000.....		14,750,000	14,750,000	15,706,690	14,817,053		(129,779)		(129,779)		14,687,274		62,726	62,726	737,500	10/01/2039
59447P 7Z 8	MICHIGAN STATE FINANCE AUTHORI.....		12/09/2019	JEFFERIES & COMPANY INC.....		2,812,108	2,600,000	2,858,596	2,831,462		(136,239)		(136,239)		2,695,223		116,885	116,885	133,611	12/01/2038
63968A S8 9	NEBRASKA PUBLIC POWER DISTRICT.....		11/12/2019	MORGAN STANLEY & CO.....		4,596,880	4,000,000	4,598,440	4,571,014		(152,384)		(152,384)		4,418,631		178,249	178,249	273,889	01/01/2046
645780 EX 1	NEW JERSEY ECONOMIC DEVELOPMEN.....		12/17/2019	Call 100.0000.....		4,300,000	4,300,000	4,300,000	4,300,000				0		4,300,000				296,843	10/01/2039
645790 FP 6	NEW JERSEY HEALTH CARE FACS FI.....		12/11/2019	JP MORGAN SECURITIES LTD LDN.....		4,497,160	4,000,000	4,152,640	4,122,678		(13,799)		(13,799)		4,108,879		388,281	388,281	232,000	07/01/2035
645790 FR 2	NEW JERSEY HEALTH CARE FACS FI.....		12/09/2019	UBS SECURITIES LLC.....		5,885,950	5,000,000	5,693,750	5,651,934		(158,039)		(158,039)		5,493,895		392,055	392,055	361,111	07/01/2043
647201 HD 7	NEW MEXICO MTG FIN AUTH.....		12/01/2019	Redemption 100.0000.....		468,062	468,062	468,062	468,062				0		468,062				39,577	08/01/2040
64970H EU 4	NEW YORK N Y CITY HSG DEV CORP.....		11/26/2019	JMS.....		7,705,914	7,315,000	7,379,006	7,352,452		(6,428)		(6,428)		7,346,024		359,889	359,889	281,180	11/15/2034
64972F 5D 4	NEW YORK CITY MUNICIPAL WATER.....		06/25/2019	Tax Free Exchange.....		9,221,725	9,000,000	9,769,260	9,262,382		(40,657)		(40,657)		9,221,725				237,500	06/15/2045
649902 SR 5	NEW YORK ST DORM AUTH ST PERSO.....		03/15/2019	Call 100.0000.....		13,250,000	13,250,000	14,258,325	13,278,934		(28,934)		(28,934)		13,250,000				380,938	03/15/2036
64990C EJ 6	NY ST DORM AUTH NEW YORK UNIV.....		11/25/2019	JP MORGAN SECURITIES LTD LDN.....		10,578,630	9,500,000	10,422,355	10,347,449		(212,742)		(212,742)		10,134,707		443,923	443,923	534,111	07/01/2039
650116 AH 9	NEW YORK TRANSN DEV CORP.....		11/25/2019	CITIGROUP GLOBAL MARKETS INC/.....		534,415	500,000	534,160	529,368		(8,953)		(8,953)		520,415		14,000	14,000	28,111	07/01/2031
686507 BQ 6	ORLANDO FLA UTILS COMMN ORLANDO FL UTILI		04/01/2019	Call 100.0000.....		11,000,000	11,000,000	11,549,340	11,018,245		(18,245)		(18,245)		11,000,000				288,750	10/01/2039
735240 G3 1	PORT OF PORTLAND 5.000% 07/01/39.....		11/12/2019	MORGAN STANLEY & CO.....		2,238,660	2,000,000	2,232,500	2,146,841		(21,465)		(21,465)		2,125,376		113,284	113,284	136,944	07/01/2039
735240 G4 9	PORT OF PORTLAND 5.000% 07/01/44.....		11/12/2019	JP MORGAN SECURITIES LTD LDN.....		3,549,481	3,190,000	3,587,830	3,441,385		(36,823)		(36,823)		3,404,562		144,919	144,919	218,426	07/01/2044
735240 J7 9	PORT OF PORTLAND 5.000% 07/01/38.....		11/12/2019	JEFFERIES & COMPANY INC.....		12,163,079	10,535,000	12,081,222	11,574,148		(126,943)		(126,943)		11,447,205		715,874	715,874	721,355	07/01/2038
759136 SB 1	REGIONAL TRANSN DIST COLO.....		12/03/2019	MESIROW FINANCIAL.....		10,286,724	7,550,000	9,382,008	8,965,864		(75,983)		(75,983)		8,889,880		1,396,844	1,396,844	413,153	11/01/2032
78615R CV 3	SACRAMENTO CNTY CALIF WTR FING.....		12/06/2019	BANK OF AMERICA N.A.....		9,425,000	10,000,000	9,925,000	9,954,613		2,226		2,226		9,956,839		(531,839)	(531,839)	228,314	06/01/2039
793323 LH 7	ST PETERSBURG FL WATER AND SEW St. Peter		10/01/2019	Redemption 100.0000.....		5,000,000	5,000,000	5,078,050	5,006,839		(6,839)		(6,839)		5,000,000				262,500	10/01/2039
796842 DF 6	SAN BERNARDINO CNTY CALIF SING.....		12/01/2019	Call 52.8708.....		31,722	60,000	12,775	30,384		817		817		31,201		521	521		05/01/2031
79765R QG 7	SAN FRANCISCO CALIF CITY&CNTY.....		11/01/2019	Call 100.0000.....		13,830,000	13,830,000	14,438,935	13,891,039		(61,039)		(61,039)		13,830,000				726,075	11/01/2030
79765R RK 7	SAN FRANCISCO CALIF CITY&CNTY.....		11/01/2019	Call 100.0000.....		10,765,000	10,765,000	11,092,256	10,797,824		(32,824)		(32,824)		10,765,000				538,250	11/01/2032

E14.2

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Contractual Maturity Date	
79766D DL 0	SAN FRANCISCO CALIF CITY&CNTY.....	09/19/2019.	Tax Free Exchange.....		959,176	955,000	966,565	960,229		(1,053)		(1,053)		959,176			0	42,179	05/01/2032.	
79766D GF 0	SAN FRANCISCO CALIF CITY&CNTY.....	11/12/2019.	MORGAN STANLEY & CO.....		11,440,500	10,000,000	11,513,900	11,444,812		(370,839)		(370,839)		11,073,974		366,526	366,526	518,056	05/01/2046.	
837151 RW 1	SOUTH CAROLINA PUBLIC SERVICE.....	10/16/2019.	Call 102.3520.....		1,745,102	1,705,000	1,597,346	1,609,503		14,221		14,221		1,623,724		81,276	81,276	75,728	12/01/2023.	
837151 ST 7	SOUTH CAROLINA PUBLIC SERVICE.....	10/16/2019.	Call 110.7430.....		155,040	140,000	147,424	147,424		(479)		(479)		146,945		(6,945)	(6,945)	19,845	12/01/2024.	
876385 EA 9	TARRANT CNTY TEX HEALTH FACS D.....	09/01/2019.	Redemption 100.0000.....		480,000	480,000	548,088	497,741		(17,741)		(17,741)		480,000			0	28,800	09/01/2024.	
87638Q PP 8	TARRANT CNTY TEX CULTURAL ED F.....	05/21/2019.	BANK OF AMERICA N.A.....		2,271,680	2,000,000	2,345,440	2,326,811		(76,683)		(76,683)		2,250,128		21,552	21,552	52,222	11/15/2045.	
87638Q PR 4	TARRANT CNTY TEX CULTURAL ED F.....	12/11/2019.	SAMRC.....		2,701,725	2,500,000	2,633,500	2,623,958		(33,755)		(33,755)		2,590,203		111,522	111,522	107,778	11/15/2042.	
88283K AY 4	TEXAS TRANSPORTATION COMMISSIO.....	11/08/2019.	BANK OF AMERICA N.A.....		17,494,385	15,500,000	17,217,040	16,588,606		(154,311)		(154,311)		16,434,295		1,060,090	1,060,090	964,444	08/15/2037.	
913366 BW 9	UNIVERSITY CALIF REGTS MED CTR.....	12/06/2019.	BANK OF AMERICA N.A.....		22,976,875	24,250,000	24,250,000	24,250,000				0		24,250,000		(1,273,125)	(1,273,125)	630,921	05/15/2047.	
91523N RL 2	UNIVERSITY OF WASHINGTON.....	12/04/2019.	RBC DOMINION SECURITIES INC.....		4,876,000	4,000,000	4,850,120	4,813,200		(198,005)		(198,005)		4,615,195		260,805	260,805	212,917	12/01/2046.	
917393 BN 9	UTAH CNTY UTAH 4.000% 05/15/47.....	11/25/2019.	JP MORGAN SECURITIES LTD LDN.....		8,230,268	7,750,000	8,417,275	8,384,786		(237,255)		(237,255)		8,147,531		82,737	82,737	320,333	05/15/2047.	
928077 HE 9	VIRGINIA PORT AUTH 5.000% 07/01/36.....	11/14/2019.	MESIROW FINANCIAL.....		2,974,400	2,500,000	2,803,025	2,704,070		(24,987)		(24,987)		2,679,084		295,316	295,316	172,569	07/01/2036.	
928827 DJ 0	VOLUSIA CNTY FLA ARPT SYS.....	10/01/2019.	Maturity.....		2,320,000	2,320,000	2,704,099	2,343,713		(23,713)		(23,713)		2,320,000			0	162,400	10/01/2019.	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....				488,443,521	496,692,635	493,991,662	484,373,923	0	(4,132,755)	0	(4,132,755)	0	480,448,670	0	7,939,709	7,939,709	20,046,172	XXX	

**Bonds - Industrial and Miscellaneous**

E14.3

000000 00 0	MEADE PIPELINE INVESTMENT LLC.....	12/31/2019.	Redemption 100.0000.....		4,000	4,000	4,000	4,000				0		4,000			0	12	10/30/2026.
00115* AA 0	AES ILLUMINA LLC 6.000% 03/26/32.....	12/31/2019.	Various.....		211,350	211,350	211,350	211,350				0		211,350			0	7,907	03/26/2032.
00165C AD 6	AMC ENTERTAINMENT HOLDINGS INC.....	06/12/2019.	BANK OF AMERICA N.A.....		163,805	181,000	178,285	154,755	23,831	101		23,932		178,687		(14,882)	(14,882)	6,436	05/15/2027.
02364W AV 7	AMERICA MOVIL SAB DE CV.....	05/15/2019.	Various.....		374,663	367,000	359,647	365,778		354		354		366,132		868	868	19,131	03/30/2020.
02377A AA 6	AMERICAN AIRLINES 3.700% 10/01/26.....	10/01/2019.	Various.....		71,191	71,191	71,191	71,191				0		71,191			0	1,970	10/01/2026.
02378* AA 8	AMERICAN AIRLINES 2017-2 CLASS.....	10/15/2019.	Redemption 100.0000.....		1,084,182	1,084,182	1,084,182	1,084,182				0		1,084,182			0	42,120	10/15/2023.
02378L AA 1	AMERICAN AIRLINES 2017-1 CLASS.....	08/15/2019.	Redemption 100.0000.....		292,741	292,741	292,741	292,741				0		292,741			0	11,373	08/15/2023.
02406P AY 6	AMERICAN AXLE & MANUFACTURING.....	02/01/2019.	CITIGROUP GLOBAL MARKETS INC/.....		38,450	40,000	40,000	35,900	4,100			4,100		40,000		(1,550)	(1,550)	972	03/15/2026.
03674X AF 3	ANTERO RESOURCES CORP 5.625% 06/01/23.....	09/09/2019.	Various.....		913,163	1,000,000	1,000,000	950,000	50,000			50,000		1,000,000		(86,838)	(86,838)	43,134	06/01/2023.
03938L AU 8	ARCELORMITTAL ArcelorMittal CB 5.5% 3/1/.....	12/27/2019.	Call 102.2775.....		1,022,775	1,000,000	1,060,000	1,017,674		(7,990)		(7,990)		1,009,685		(9,685)	(9,685)	95,497	03/01/2021.
05330A AA 5	RUTA DEL MAIPO SOCIEDAD CONCES AUTOPISTA.....	12/15/2019.	Various.....		993,824	993,824	1,073,329	1,022,226		(28,402)		(28,402)		993,824			0	58,301	06/15/2022.
05607D AJ 6	BX TRUST BX_17-SLCT 3.140% 07/15/34.....	12/15/2019.	Paydown.....		1,378,049	1,378,049	1,379,341	1,380,215		(2,166)		(2,166)		1,378,049			0	46,838	07/15/2034.
05607K AA 9	BXMT_17-FL1 2.607% 06/15/35.....	12/16/2019.	Paydown.....		386,710	386,710	386,710	386,710				0		386,710			0	11,477	06/15/2035.
05990T AU 1	BANC OF AMERICA FUNDING CORPOR.....	12/01/2019.	Various.....		620,017	620,017	620,017	620,017				0		620,017			0	11,425	02/01/2037.
06051G DZ 9	BANK OF AMERICA CORP 7.625% 06/01/19.....	06/01/2019.	Maturity.....		788,000	788,000	788,000	788,000				0		788,000			0	30,043	06/01/2019.
07331Q AA 5	BAYVIEW OPPORTUNITY MASTER FUN.....	12/28/2019.	Paydown.....		992,221	992,221	1,004,624	1,002,124		(9,903)		(9,903)		992,221			0	21,647	06/28/2053.
07333A AA 8	BAYVIEW OPPORTUNITY MASTER FUN.....	04/03/2019.	Various.....		7,149,846	7,102,197	7,157,683	7,150,032		(5,708)		(5,708)		7,144,323		5,523	5,523	65,370	05/28/2069.
073685 AD 1	BEACON ROOFING SUPPLY INC / BE.....	10/03/2019.	Various.....		2,585,500	2,650,000	2,636,188	2,328,688	308,877	1,182		310,059		2,638,747		(53,247)	(53,247)	119,895	11/01/2025.
08580B AA 4	BERRY PETROLEUM COMPANY.....	02/19/2019.	GOLDMAN SACHS & COMPANY.....		1,296,750	1,300,000	1,300,000	1,170,000	130,000			130,000		1,300,000		(3,250)	(3,250)	46,713	02/15/2026.
12433P AJ 5	BX TRUST BX_17-APPL 3.140% 07/15/34.....	03/15/2019.	Paydown.....		89,473	89,473	89,557	89,613		(140)		(140)		89,473			0	588	07/15/2034.
12505F AF 8	OUTFRONT MEDIA CAPITAL LLC.....	12/18/2019.	Call 102.9380.....		447,780	435,000	435,000	427,388	7,613			7,613		435,000			0	44,939	03/15/2025.
126307 AH 0	CSC HLDGS LLC 5.250% 06/01/24.....	07/01/2019.	Various.....		60,320	58,000	56,840	53,143	3,868	80		3,948		57,091		3,229	3,229	1,793	06/01/2024.
12654T AA 8	CNX MIDSTREAM PARTNERS LP/.....	05/21/2019.	WELLS FARGO & CO.....		43,480	45,000	45,000	42,750	2,250			2,250		45,000		(1,520)	(1,520)	2,003	03/15/2026.
126694 3B 2	CWHL_06-8 CWHL 2006-8 1A1.....	12/01/2019.	Various.....		89,297	105,364	96,103	94,027		(4,730)		(4,730)		89,297			0	3,762	05/01/2036.
12702* AA 4	CVS PASSTHROUGH TRUST 3.901% 10/10/39.....	12/10/2019.	Various.....		208,357	208,357	208,357	208,357				0		208,357			0	4,295	10/10/2039.

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Contractual Maturity Date
15033E AA 6	CEDAR FUNDING LTD CEFDF_18-9A.....	D	01/31/2019	BANK OF AMERICA N.A.....									0					0	844	04/20/2031.
15126R AA 5	CEMENTOS PROGRESO TRUST.....	D	12/20/2019	Call 102.3750.....		307,125	300,000	319,125	308,250	123	(1,672)		(1,549)		306,701		(6,701)	(6,701)	31,113	11/06/2023.
167885 A* 3	CHICAGO PARKING METERS LLC.....		01/30/2019	Various.....		642,513	600,000	600,000	600,000				0		600,000		0	0	44,773	07/15/2024.
18683K AM 3	CLIFFS NATURAL RESOURCES INC.....		05/13/2019	Call 100.0000.....		262,000	262,000	249,202	235,800	14,462	566		15,028		250,828		11,172	11,172	10,546	03/01/2025.
20337Y AA 5	COMMSCOPE INC 6.000% 06/15/25.....		10/24/2019	Various.....		896,663	1,000,000	1,000,000	910,000	90,000			90,000		1,000,000		(103,338)	(103,338)	52,167	06/15/2025.
228187 AA 8	CROWN AMERICAS LLC/.....		01/18/2019	Tax Free Exchange.....		600,000	600,000	600,000	565,500	34,500			34,500		600,000		0	0	13,221	02/01/2026.
242370 AD 6	DEAN FOODS CO. 6.500% 03/15/23.....		09/27/2019	Various.....		337,750	620,000	620,000	496,000	124,000			124,000		620,000		(282,250)	(282,250)	39,188	03/15/2023.
247367 AX 3	DELTA AIR LINES 2002-1 CLASS G.....		01/02/2019	Various.....		23,385	23,385	20,871	22,510		876		876		23,385		0	0	786	01/02/2023.
29273V AF 7	ENERGY TRANSFER EQUITY LP.....		03/25/2019	Tax Free Exchange.....		634,000	634,000	634,000	618,150	15,850			15,850		634,000		0	0	11,042	06/01/2027.
29362U AB 0	ENTEGRIS INC 4.625% 02/10/26.....		05/17/2019	CITIGROUP GLOBAL MARKETS INC/.....		298,875	300,000	300,000	276,000	24,000			24,000		300,000		(1,125)	(1,125)	10,638	02/10/2026.
30227C AD 9	ARCHROCK PARTNERS LP 6.000% 10/01/22.....		03/08/2019	JP MORGAN SECURITIES LTD LDN.....		281,400	280,000	275,792	263,200	14,505	105		14,610		277,810		3,590	3,590	7,513	10/01/2022.
33938E AQ 0	FLEXTRONICS INTERNATIONAL LTD.....	D	06/06/2019	Various.....		1,727,199	1,705,000	1,700,944	1,704,308		258		258		1,704,566		434	434	85,941	02/15/2020.
35877# AA 0	FRISCO HQ OPERATIONS LLC.....		12/15/2019	Redemption 100.0000.....		405,076	405,076	405,076	405,076				0		405,076		0	0	12,590	12/15/2037.
35906A BA 5	FRONTIER COMMUNICATIONS CORP.....		02/04/2019	Various.....		31,763	35,000	35,000	30,625	4,375			4,375		35,000		(3,238)	(3,238)	1,029	04/01/2026.
36168Q AD 6	GFL ENVIRONMENTAL INC 5.375% 03/01/23.....	A	02/06/2019	Various.....		2,103,450	2,220,000	2,220,000	1,942,500	277,500			277,500		2,220,000		(116,550)	(116,550)	51,812	03/01/2023.
36255C AA 7	GPMT 2018-FL1 LTD GPMT_18-FL1.....		11/19/2019	Paydown.....		1,203,846	1,203,846	1,203,846	1,203,846				0		1,203,846		0	0	20,219	12/19/2035.
37185L AJ 1	GENESIS ENERGY 6.500% 10/01/25.....		04/10/2019	BANK OF AMERICA N.A.....		592,500	600,000	600,000	528,000	72,000			72,000		600,000		(7,500)	(7,500)	20,692	10/01/2025.
37954F AB 0	GLOBAL PARTNERS INC 6.250% 07/15/22.....		06/05/2019	Various.....		301,500	300,000	297,788	283,500	15,313	132		15,445		298,945		2,555	2,555	16,771	07/15/2022.
428040 CS 6	HERTZ CORPORATION THE 5.500% 10/15/24.....		06/05/2019	Various.....		869,773	1,037,000	946,545	757,010	200,210	4,868		205,078		962,089		(92,316)	(92,316)	36,676	10/15/2024.
428102 AA 5	HESS INFRASTRUCTURE PARTNERS L.....		12/31/2019	Various.....		860,000	860,000	860,000	832,050	27,950			27,950		860,000		0	0	66,247	02/15/2026.
46645G AE 8	JP MORGAN MORTGAGE TRUST JPMMT.....		12/01/2019	Paydown.....		214,532	214,532	213,325	213,369		1,163		1,163		214,532		0	0	5,048	10/01/2045.
47010B AF 1	JAGUAR LAND ROVER AUTOMOTIVE P.....	D	03/26/2019	Various.....		3,577,350	4,500,000	4,500,000	3,352,500	1,147,500			1,147,500		4,500,000		(922,650)	(922,650)	91,008	10/01/2027.
50152# AL 1	KWIK TRIP INC 4.080% 05/24/37.....		11/24/2019	Various.....		251,717	251,717	251,717	251,717				0		251,717		0	0	6,451	05/24/2037.
521865 AV 7	LEAR CORP 5.375% 03/15/24.....		05/29/2019	Call 102.6880.....		1,026,880	1,000,000	1,000,000	1,000,000				0		1,000,000		0	0	64,804	03/15/2024.
52524V AQ 2	LEHMAN XS TRUST LXS_07-15N.....		12/26/2019	Various.....		708,705	769,427	548,948	586,578		122,128		122,128		708,705		0	0	14,478	08/26/2047.
527298 BD 4	LEVEL 3 FINANCING INC 5.375% 08/15/22.....		10/25/2019	Various.....		479,000	479,000	479,000	469,650	9,350			9,350		479,000		0	0	24,316	08/15/2022.
561233 AC 1	MALLINCKRODT INTERNATIONAL FIN.....	D	05/10/2019	Various.....		400,040	548,000	518,545	378,120	146,874	1,055		147,929		526,049		(126,009)	(126,009)	17,498	04/15/2025.
56585A AN 2	MARATHON PETROLEUM CORP.....		05/22/2019	Various.....		35,000	35,000	35,000	35,000				0		35,000		0	0	1,207	10/01/2022.
61691P AG 5	MORGAN STANLEY CAPITAL I TRUST.....		09/15/2019	Paydown.....		4,000,000	4,000,000	4,000,000	4,000,000				0		4,000,000		0	0	110,138	11/15/2034.
61764G AG 7	MORGAN STANLEY REREMIC TRUST M.....		12/01/2019	Paydown.....		293,190	293,190	293,373	293,373		(183)		(183)		293,190		0	0	2,534	01/02/2051.
65504L AQ 0	NOBLE HOLDING INTERNATIONAL LT.....	D	06/03/2019	GOLDMAN SACHS & COMPANY.....		1,301,006	1,515,000	1,515,000	1,291,538	223,463			223,463		1,515,000		(213,994)	(213,994)	100,748	02/01/2026.
68163P AA 2	OLYMPUS MERGER SUB INC.....		02/01/2019	CREDIT SUISSE SECURITIES USA L.....		416,250	500,000	492,895	392,500	101,207	66		101,273		493,773		(77,523)	(77,523)	12,986	10/15/2025.
68389F CG 7	OPTION ONE MORTGAGE LOAN TRUST OOMLT 200.....		12/26/2019	Various.....		12,589	12,589	12,564	12,589				0		12,589		0	0	217	08/25/2032.
715604 AA 2	PERU LNG SRL 5.375% 03/22/30.....	D	11/27/2019	Various.....		745,063	700,000	700,000	700,000				0		700,000		45,063	45,063	37,494	03/22/2030.
71654Q CK 6	PETROLEOS MEXICANOS 5.350% 02/12/28.....	D	04/29/2019	GOLDMAN SACHS & COMPANY.....		942,500	1,000,000	1,000,000	1,000,000				0		1,000,000		(57,500)	(57,500)	38,490	02/12/2028.
727610 AN 7	PLASTIPAK HOLDINGS INC.....		06/05/2019	SEA PORT GROUP LLC.....		981,750	1,100,000	1,100,000	973,500	126,500			126,500		1,100,000		(118,250)	(118,250)	44,306	10/15/2025.
74733V AD 2	QEP RESOURCES INC 5.625% 03/01/26.....		06/18/2019	Various.....		80,325	90,000	90,000	74,700	15,300			15,300		90,000		(9,675)	(9,675)	4,064	03/01/2026.
76119H AA 8	RESIMAC MBS TRUST RESI_18-1A.....	D	12/10/2019	Paydown.....		598,591	598,591	598,591	598,591				0		598,591		0	0	10,370	11/10/2049.
767754 CH 5	RITE AID CORP 6.125% 04/01/23.....		03/08/2019	Various.....		168,000	200,000	200,000	158,000	42,000			42,000		200,000		(32,000)	(32,000)	7,554	04/01/2023.
79575@ AK 3	SALTCHUK RESOURCES INC 4.270% 6/25/2028.....		12/25/2019	Various.....		125,000	125,000	125,000	125,000				0		125,000		0	0	4,003	06/25/2028.
79575@ AL 1	SALTCHUK RESOURCES INC.....		09/02/2019	Various.....		125,000	125,000	125,000	125,000				0		125,000		0	0	4,219	09/02/2029.

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Contractual Maturity Date
79970Y AE 5	SANCHEZ ENERGY CORP 7.250% 02/15/23...		03/05/2019	BANK OF AMERICA N.A.....		1,145,693	1,367,000	1,353,172	1,114,105	241,155	287		241,442		1,355,548		(209,855)	(209,855)	49,240	02/15/2023.
80007R AA 3	SANDS CHINA LTD 4.600% 08/08/23.....	D	01/28/2019	Tax Free Exchange.....		999,797	1,000,000	999,780	999,795		3		3		999,797				21,594	08/08/2023.
80285T AG 9	SANTANDER DRIVE AUTO RECEIVABL.....		01/16/2019	BANK OF MONTREAL.....							(2)		(2)		(2)		2	2		03/15/2024.
82873L AA 3	SIMMONS FOODS INC 5.750% 11/01/24.....		10/01/2019	WELLS FARGO & CO.....		6,749,625	6,900,000	6,875,500	4,899,000	1,979,441	2,378		1,981,819		6,880,819		(131,194)	(131,194)	363,304	11/01/2024.
84858@ AA 3	SPIRIT AIRLINES 2015-1.....		10/01/2019	Redemption 100.0000.....		516,148	516,148	516,148	516,148				0		516,148				19,085	04/01/2023.
848609 AA 1	SPIRITS OF ST.LOUIS BASKETBALL.....		12/31/2019	Various.....		109,909	109,909	109,909	109,909				0		109,909				4,408	03/31/2033.
857006 AE 0	STATE GRID OVERSEAS INVESTMENT.....	D	05/08/2019	UBS SECURITIES LLC.....		991,000	1,000,000	999,300	999,523		49		49		999,572		(8,572)	(8,572)	14,208	05/04/2022.
86358E KX 3	STRUCTURED ASSET INVESTMENT LO.....		12/26/2019	Paydown.....		52,380	52,380	52,249	52,260		120		120		52,380				906	09/25/2034.
86359B MW 8	WELLS FARGO HOME EQUITY TRUST.....		11/25/2019	Paydown.....		29,318	29,318	29,116	29,116		202		202		29,318				245	04/25/2034.
87266X AE 3	TPG REAL ESTATE FINANCE_TRTX_1.....		08/16/2019	Paydown.....		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000				25,169	04/15/2035.
877249 AD 4	MONARCH COMMUNITIES INC.....		05/28/2019	Various.....		503,213	500,000	500,000	475,000	25,000			25,000		500,000		3,213	3,213	20,956	03/01/2024.
88167A AL 5	TEVA PHARMACEUTICAL FINANCE NE.....	D	06/26/2019	Various.....		2,616,063	2,750,000	2,715,671	2,648,837	70,354	2,319		72,673		2,721,511		(105,448)	(105,448)	111,871	04/15/2024.
88327H AG 8	THARALDSON HOTEL PORTFOLIO TRU.....		04/11/2019	Paydown.....		249,757	249,757	249,601	249,834		(77)		(77)		249,757				2,052	11/11/2034.
88327H AJ 2	THARALDSON HOTEL PORTFOLIO TRU.....		04/11/2019	Paydown.....		248,092	248,092	247,937	248,168		(76)		(76)		248,092				2,182	11/11/2022.
893647 BB 2	TRANSDIGM INC 6.375% 06/15/26.....		02/04/2019	DEUTSCHE BANK SECURITIES INC.....		946,250	1,000,000	1,022,500	930,000	88,528	(365)		88,163		1,018,163		(71,913)	(71,913)	9,031	06/15/2026.
89675* AP 2	TRITON CONTAINER INTERNATIONAL.....	D	04/30/2019	Redemption 100.0000.....		2,140,000	2,140,000	2,140,000	2,140,000				0		2,140,000				70,620	04/30/2022.
89675* AR 8	TRITON CONTAINER INTERNATIONAL.....	D	04/30/2019	Redemption 100.0000.....		660,000	660,000	660,000	660,000				0		660,000				21,945	04/30/2022.
909287 AA 2	UAL PASS THROUGH TRUST SERIES UAL Corp C		07/02/2019	Various.....		12,467	12,467	10,847	11,786		681		681		12,467				577	07/02/2022.
911365 BB 9	UNITED RENTALS NORTH AMERICA I.....		05/26/2019	Call 102.8750.....		1,543,125	1,500,000	1,500,000	1,443,750	56,250			56,250		1,500,000				88,885	11/15/2024.
92211M AC 7	VANTAGE DATA CENTERS ISSUER LL.....		12/15/2019	Paydown.....		50,000	50,000	50,000	50,000				0		50,000				1,103	02/16/2043.
92676X AD 9	VIKING CRUISES LTD 5.875% 09/15/27.....	D	06/05/2019	Various.....		566,268	580,000	580,000	540,850	39,150			39,150		580,000		(13,733)	(13,733)	24,742	09/15/2027.
973147 AD 3	WIND TRE SPA 5.000% 01/20/26.....	D	08/20/2019	Various.....		1,546,368	1,467,000	1,390,734	1,206,167	192,332	5,075		197,407		1,403,574		63,426	63,426	158,830	01/20/2026.
97655J AH 5	WINWATER MORTGAGE LOAN TRUST W.....		12/01/2019	Paydown.....		712,756	712,756	707,661	707,661		5,095		5,095		712,756				17,237	01/03/2046.
C9824@ AF 7	WORLEYPARSONS CANADIAN FINANCE 3.45% 09/	A	09/13/2019	Maturity.....		4,300,000	4,300,000	4,300,000	4,300,000				0		4,300,000				148,350	09/13/2019.
G3148L AA 1	PROVEN GLORY CAPITAL LTD.....	D	01/18/2019	NOMURA SECURITIES INTERNATIONA		5,314,987	5,990,000	6,004,746	5,290,182	712,736	(80)		712,656		6,002,839		(687,852)	(687,852)	101,164	02/21/2027.
3899999	Total - Bonds - Industrial and Miscellaneous.....					83,170,466	86,580,856	86,280,163	79,587,002	6,662,467	87,649	0	6,750,116	0	86,337,117	0	(3,431,083)	(3,431,083)	3,111,086	XXX
<b>Bonds - Hybrid Securities</b>																				
161239 AM 0	CHARTER MAC EQUITY ISSUER TR V.....		05/15/2019	Maturity.....		10,000,000	10,000,000	10,000,000	10,000,000				0		10,000,000				262,500	05/15/2019.
4899999	Total - Bonds - Hybrid Securities.....					10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	262,500	XXX
<b>Bonds - Unaffiliated Bank Loans</b>																				
000000 00 0	BLACKSTONE MORTGAGE TRUST INC.....		12/31/2019	Redemption 100.0000.....		87	87	87	87				0		87				0	04/23/2026.
000000 00 0	FINANCIAL & RISK US HOLDINGS I.....		12/31/2019	Redemption 100.0000.....		746	746	751	751		(5)		(5)		746				1	10/01/2025.
000000 00 0	GARDA WORLD SECURITY CORP.....	A	12/31/2019	Various.....		972,669	989,950	994,899	941,690	48,956	(45)		48,911		990,601		(17,931)	(17,931)	12,004	05/24/2024.
000000 00 0	HB FULLER CO 10/20/24.....		11/29/2019	Redemption 100.0000.....		134,233	134,233	134,484	125,731	8,968	(466)		8,502		134,233				4,041	10/20/2024.
000000 00 0	HILTON WORLDWIDE FINANCE LLC.....		12/31/2019	Various.....		5,473,574	5,473,574	5,481,557	5,484,278		(2,907)		(2,907)		5,481,371		(7,796)	(7,796)	113,318	10/25/2023.
000000 00 0	PRIME SECURITY SERVICES BORROW.....		12/31/2019	Various.....									0						4,154	05/02/2022.
000000 00 0	SOUTHCROSS ENERGY PARTNERS LP.....		12/31/2019	Various.....									0						16,287	12/30/2019.
000000 00 0	SUMMARY ADJUSTMENT.....		12/31/2020	VARIOUS.....		(6,894)							0				(6,894)	(6,894)		01/01/2021.
000000 00 0	TRANS UNION LLC TL +L175.....		12/31/2019	Various.....									0						1,326	11/16/2026.
000000 00 0	WG PARTNERS 11/15/23.....	C	10/11/2019	Redemption 100.0000.....		12,233	12,233	12,095	12,095		138		138		12,233				361	11/15/2023.

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**SCHEDULE D - PART 4**

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

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Contractual Maturity Date
00164D AQ 6	AMC ENTERTAINMENT HOLDINGS INC.....		12/31/2019.	Redemption 100.0000.....		15,000	15,000	14,925	14,925		75		75		15,000			0	319	04/22/2026.
01449B AY 8	ALERIS INTERNATIONAL INC TL +L475.....		12/31/2019.	Various.....		10,000	10,000	9,900	9,883	34	83		117		10,000			0	510	02/27/2023.
02208H AB 4	ALTRA INDUSTRIAL MOTION CORP.....		12/31/2019.	Various.....		950,522	970,149	967,724	921,642	46,435	(102)		46,333		967,975		(17,453)	(17,453)	5,431	10/01/2025.
04016Y AB 5	ARGON MEDICAL DEVICES INC TL +L375.....		09/12/2019.	Redemption 100.0000.....		992,500	992,500	997,463	962,725	36,216	(6,441)		29,775		992,500			0	43,338	01/23/2025.
05349U BC 5	AVAYA INC. 12/15/24.....		11/07/2019.	Redemption 100.0000.....		92,970	92,970	93,186	89,774	3,447	(252)		3,195		92,970			0	5,579	12/15/2024.
05400K AE 0	AVOLON TLB BORROWER 1 LUXEMBOU.....		12/31/2019.	Various.....		5,507,664	5,507,664	5,482,289	5,483,438		24,226		24,226		5,507,664			0	84,285	01/15/2025.
05604X AP 1	BWAY HOLDING CO TL +L325.....		12/31/2019.	Various.....		970,263	985,000	985,000	925,284	59,716			59,716		985,000		(14,738)	(14,738)	31,659	04/03/2024.
09748C AB 7	BOJANGLES INC 01/28/26.....		09/30/2019.	Redemption 100.0000.....		5,000	5,000	4,900	4,900		100		100		5,000			0	232	01/28/2026.
10620U AB 8	BISON MIDSTREAM HOLDINGS LLC TL +L400.....		12/31/2019.	Various.....		19,950	19,950	19,763	18,155	1,637	158		1,795		19,950			0	816	05/21/2025.
12769L AB 5	CAESARS RESORT COLLECTION LLC TL +L275.....		12/31/2019.	Redemption 100.0000.....		40,302	40,302	40,088	38,489	1,606	208		1,814		40,302			0	1,298	12/23/2024.
13134N AG 6	CALPINE CONSTRUCTION FINANCE C TL.....		12/31/2019.	Redemption 100.0000.....		20,000	20,000	19,975	18,817	1,251	(68)		1,183		20,000			0	613	01/15/2025.
16384Y AF 4	CHÉMOURS COMPANY LLC TL +L175.....		12/31/2019.	Redemption 100.0000.....		66,000	66,000	65,873	66,009		(9)		(9)		66,000			0	1,714	04/03/2025.
20337E AN 1	COMMSCOPE INC.....		04/04/2019.	Various.....		778,000	778,000	780,189	731,320	55,254	(8,574)		46,680		778,000			0	7,578	12/29/2022.
20337E AQ 4	COMMSCOPE INC.....		12/31/2019.	Various.....									0					0	50,145	04/06/2026.
24702N AZ 3	DELL INTERNATIONAL LLC/EMC COR TL L+200.....		12/31/2019.	Various.....		1,991,345	1,984,963	1,991,166	1,996,338		(10,011)		(10,011)		1,986,327		5,018	5,018	63,679	09/07/2023.
24702N BE 9	DELL INTERNATIONAL LLC/EMC COR.....		09/19/2019.	Redemption 100.0000.....		65,163	65,163	65,374	65,374		(211)		(211)		65,163			0		09/19/2025.
29267Y AM 4	ENERGIZER SPINCO INC 12/17/25.....		12/27/2019.	Redemption 100.0000.....		306,000	306,000	304,470	304,470		1,530		1,530		306,000			0	13,008	12/17/2025.
29373U AC 5	NEW AMETHYST CORP 10/10/25.....		12/31/2019.	Redemption 100.0000.....		20,000	20,000	19,950	18,628	1,328	44		1,372		20,000			0	770	10/10/2025.
294600 A* 2	EQUITRANS MIDSTREAM CORP.....		12/31/2019.	Redemption 100.0000.....		20,000	20,000	19,713	19,713		288		288		20,000			0	717	01/31/2024.
31740M AC 5	FINANCIAL & RISK US HOLDINGS I.....		12/20/2019.	Various.....		989,042	1,000,000	997,500	932,000	65,666	(1,677)		63,989		995,989		(6,947)	(6,947)	30,062	10/01/2025.
36760B A* 0	GATEWAY CASINOS AND ENTERTAINM TL.....	A	12/31/2019.	Redemption 100.0000.....		10,025	10,025	9,987	9,987		38		38		10,025			0	277	03/13/2025.
37190D AF 0	GÉÑUINE FINANCIAL HOLDINGS LLC.....		12/31/2019.	Various.....		978,797	997,500	992,513	957,600	36,337	(40)		36,297		993,897		(15,100)	(15,100)	8,171	07/12/2025.
38431E AB 4	GRAFTECH FINANCE INC TL +L350.....		12/31/2019.	Various.....		7,680,352	7,800,000	7,778,063	7,371,000	430,921	(1,741)		429,180		7,800,181		(119,829)	(119,829)	30,030	02/12/2025.
44043V AJ 7	HORIZON PHARMA INC.....		12/31/2019.	Various.....		3,792,792	3,791,791	3,816,419	3,624,319	191,882	(16,968)		174,914		3,799,233		(6,441)	(6,441)	72,504	03/29/2024.
44107U AX 1	HOST HOTELS&RESORTS LP TL +L110.....		12/31/2019.	Various.....		2,000,000	2,000,000	1,985,000	1,995,552		4,448		4,448		2,000,000			0	42,426	05/31/2021.
45004K AC 0	IRI HOLDINGS INC 12/01/25.....		09/30/2019.	Redemption 100.0000.....		1,500	1,500	1,485	1,460	25	15		40		1,500			0	47	12/01/2025.
45672J AK 6	INEOS US FINANCE LLC TL +L200.....		12/31/2019.	Various.....		17,463	17,463	17,301	16,755	582	125		707		17,463			0	416	03/31/2024.
46123U AG 3	INVENERGY THERMAL OPERATING I 2018.....		12/31/2019.	Redemption 100.0000.....		101,866	101,866	101,609	100,359	1,380	127		1,507		101,866			0	4,097	08/28/2025.
50168E AB 8	LABL INC 07/01/26.....		12/31/2019.	Redemption 100.0000.....		4,250	4,250	4,208	4,208		43		43		4,250			0	135	07/01/2026.
513076 AZ 2	LAMAR MEDIA CORP. TL +L175.....		12/31/2019.	Redemption 100.0000.....		20,000	20,000	20,013	20,031		(31)		(31)		20,000			0	525	03/14/2025.
51783Q AP 3	LAS VEGAS SANDS LLC TL +L175.....		07/31/2019.	Redemption 100.0000.....		1,985,000	1,985,000	1,980,038	1,983,536		1,464		1,464		1,985,000			0	49,310	03/27/2025.
52729K AN 6	LEVEL 3 FINANCING INC TLB L+225.....		11/29/2019.	Various.....		7,997,302	8,000,000	8,001,250	8,025,202		(89,099)		(89,099)		7,936,104		61,198	61,198	340,572	02/22/2024.
54948F AB 4	LUCID ENERGY GROUP II BORROWER TL.....		12/31/2019.	Various.....		30,000	30,000	30,000	27,413	2,678	(90)		2,588		30,000			0	1,041	02/17/2025.
58943P AP 7	MÉRÉDITH CORPORATION 2018 Term Loan B.....		06/28/2019.	Redemption 100.0000.....		65,492	65,492	65,583	63,396	2,191	(95)		2,096		65,492			0	1,282	01/31/2025.
59501N AD 8	MICROCHIP TECH INC TL +L200.....		05/10/2019.	Redemption 100.0000.....		1,647,150	1,647,150	1,647,973	1,648,766		(1,616)		(1,616)		1,647,150			0	12,028	05/29/2025.
63229B AD 0	NATEL ENGINEERING COMPANY INC.....		11/01/2019.	Redemption 100.0000.....		3,954	3,954	3,954	3,954				0		3,954			0	69	04/30/2026.
63939U AE 7	NAVITAS MIDSTREAM MIDLAND BASI TL +L450.....		12/31/2019.	Various.....		30,000	30,000	29,850	28,500	1,484	16		1,500		30,000			0	1,331	12/13/2024.
64072U AG 7	CSC HLDGS LLC TL +L250.....		10/03/2019.	Various.....		447,715	447,644	448,764	427,128	22,379	(2,377)		20,002		447,129		586	586	16,620	01/25/2026.
68162R AD 3	WEST CORP TL +L350 10/10/24.....		12/31/2019.	Redemption 99.9998.....		15,000	15,000	14,981	13,583	1,429	(11)		1,418		15,000			0	646	10/10/2024.
68371Y AD 2	OPEN TEXT CORP 05/30/25.....	A	12/31/2019.	Redemption 100.0000.....		30,000	30,000	30,038	30,060		(60)		(60)		30,000			0	778	05/30/2025.
71534R AD 8	PERSPECTA INC 05/30/25.....		12/31/2019.	Redemption 100.0000.....		10,000	10,000	9,988	9,675		321		325		10,000			0	291	05/30/2025.
73703# AA 1	PORTS AMERICA HOLDINGS INC TL +L275.....		05/14/2019.	Redemption 100.0000.....		17,522	17,522	17,522	15,763		1,759		1,759		17,522			0	238	04/28/2025.

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Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE D - PART 4**

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

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										11	12	13	14	15						
CUSIP Identification	Description	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Contractual Maturity Date
75915T AD 4	REGIONALCARE HOSPITAL PARTNERS.....		09/30/2019.	Redemption 100.0000.....		769	769	770	770			(1)	(1)		769			0	9	11/17/2025.
80875A AP 6	Scintific Gms Int TL +L325.....		12/31/2019.	Various.....		1,962,706	1,990,000	1,998,396	1,863,636	138,678	17,933		156,611		2,020,246		(57,540)	(57,540)	25,484	08/14/2024.
84130C A* 1	SOUTHCROSS ENERGY PARTNERS LP.....		05/09/2019.	Tax Free Exchange.....		393,866	545,030	535,662	487,036	52,619	1,278		53,897		540,933		(147,067)	(147,067)	9,709	08/04/2021.
85208E AB 6	SPRINT COMMUNICATIONS INC TL L+250.....		12/31/2019.	Various.....		20,151	20,151	20,227	19,194	1,090	(133)		957		20,151			0	620	02/02/2024.
85208E AD 2	SPRINT COMMUNICATIONS INC.....		12/31/2019.	Redemption 100.0000.....		15,000	15,000	14,900	14,663	240	98		338		15,000			0	464	02/02/2024.
85236H AB 5	STADCO LA LLC 06/29/23.....		12/31/2019.	Redemption 100.0000.....		1,322,706	1,322,706	1,322,706	1,322,706				0		1,322,706			0	19,289	06/29/2023.
86333D AB 4	STRIKE LLC TL L+800 11/30/22.....		12/31/2019.	Various.....		79,167		79,167	79,167				0		79,167			0	4,184	11/30/2022.
88233F AK 6	VISTRA ENERGY CORP TL +L200.....		11/15/2019.	Various.....		1,993,673	1,990,000	1,988,134	1,990,820		(19,205)		(19,205)		1,971,615		22,058	22,058	76,451	12/31/2025.
89334G AV 6	TRANS UNION LLC TL +L200.....		11/15/2019.	Various.....		995,306	995,000	992,512	955,615	38,321	(6,660)		31,661		987,276		8,030	8,030	38,174	06/19/2025.
89609U AB 7	TRICO PRODUCTS CORP TL +L550.....		12/31/2019.	Various.....		1,869,281	1,962,500	1,923,250	1,933,547		6,547		6,547		1,940,094		(70,813)	(70,813)	60,509	02/02/2024.
89609U AE 1	TRICO GROUP LLC 02/02/24.....		12/31/2019.	Redemption 100.0000.....		73,594	73,594	70,098	70,098		3,496		3,496		73,594			0	3,254	02/02/2024.
90932R AE 4	UNITED AIRLINES INC210795.....		12/30/2019.	Redemption 100.0000.....		30,303	30,303	30,278	30,310		(7)		(7)		30,303			0	785	04/01/2024.
91809E AB 7	UTZ QUALITY FOODS LLC TL +L350.....		12/31/2019.	Various.....		3,946,697	3,960,000	3,984,750	3,826,350	171,179	(7,112)		164,067		3,990,417		(43,720)	(43,720)	110,828	11/21/2024.
91839@ AA 2	VIRTU FINANCIAL OPERATING LLC.....		11/01/2019.	Redemption 100.0000.....		173,418	173,418	172,551	172,551		867		867		173,418			0	2,796	03/01/2026.
92645D AE 9	VICTORY CAPITAL HOLDINGS INC.....		12/27/2019.	Redemption 100.0000.....		134,545	134,545	133,200	133,200		1,345		1,345		134,545			0	1,865	07/01/2026.
94120X AB 1	WATERBRIDGE OPERATING LLC.....		12/31/2019.	Redemption 100.0000.....		1,750	1,750	1,706	1,706		44		44		1,750			0	38	06/22/2026.
98310C AC 6	WYNDHAM HOTELS & RESORTS INC TL +L175		12/31/2019.	Redemption 100.0000.....		30,000	30,000	30,025	30,034		(34)		(34)		30,000			0	778	05/30/2025.
98955C AB 8	IVORY MERGER SUB INC TL +L350.....		12/31/2019.	Various.....									0					0	(476)	03/07/2025.
98975V AG 1	ZODIAC POOL SOLUTIONS LLC TL +L225.....		12/31/2019.	Redemption 100.0000.....		20,000	20,000	20,025	19,133	908	(41)		867		20,000			0	582	07/02/2025.
C2918P AA 6	DHX MEDIA LTD TL L+375.....	A	12/31/2019.	Various.....									0					0	231	12/29/2023.
C5400E AD 3	MACDONALD DETTWILER&ASSOCIATES TL		12/31/2019.	Various.....		430,195	495,000	495,000	454,472	40,528			40,528		495,000		(64,805)	(64,805)	17,899	10/04/2024.
C7052B AF 1	GFL ENVIRONMENTAL INC TL +L275.....		12/31/2019.	Various.....		868,240	885,874	887,536	826,078	62,168	(59)		62,109		888,188		(19,948)	(19,948)	16,287	05/30/2025.
C7052B AG 9	GFL ENVIRONMENTAL INC.....		12/31/2019.	Various.....									0					0	(402)	05/30/2025.
C8000C AB 9	PANTHER BF AGGREGATOR 2 LP.....		12/30/2019.	Redemption 100.0000.....		2,500	2,500	2,475	2,475		25		25		2,500			0	93	04/30/2026.
C9413P AZ 6	VALEANT PHARMACEUTICALS INTERN 2018		12/30/2019.	Redemption 100.0000.....		229,764	229,764	229,621	219,425	10,325	14		10,339		229,764			0	7,286	06/02/2025.
G7739P AK 6	SABLE INTERNATIONAL FINANCE LT Term Loan	D	04/05/2019.	Redemption 100.0000.....		376,000	376,000	375,530	362,605	14,284	(889)		13,395		376,000			0	5,710	01/30/2026.
L6232U AF 4	MALLINCKRODT INTERNATIONAL FIN.....	D	12/31/2019.	Various.....		103,426	103,426	103,297	94,155	9,464	(193)		9,271		103,426			0	35,570	09/24/2024.
L6232U AF 4	MALLINCKRODT INTERNATIONAL FIN.....	D	06/19/2019.	Various.....		2,538,201	2,820,223	2,816,698	2,567,410	258,076	(5,676)		252,400		2,819,810		(281,609)	(281,609)	38,282	09/24/2024.
L6232U AH 0	MALLINCKRODT INTERNATIONAL FIN TL +L300	D	12/31/2019.	Various.....		2,754,674	2,960,044	2,952,643	2,715,841	243,070	(1,959)		241,111		2,956,950		(202,276)	(202,276)	83,583	02/24/2025.
L9372T AB 0	TYCO INTERNATIONAL HOLDING SAR TL L+175	D	06/10/2019.	Redemption 100.0000.....		205,999	205,999	206,256	207,053		(1,054)		(1,054)		205,999			0	3,926	03/02/2020.
N2820E AB 4	EG FINCO LTD TL+ L400.....	D	12/31/2019.	Various.....									0					0	10,519	02/07/2025.
N2820E AB 4	EG FINCO LTD TL+ L400 02/07/25.....	D	02/22/2019.	Various.....		962,725	992,500	990,019	951,559	41,423	(113)		41,310		992,869		(30,144)	(30,144)	(13,891)	02/07/2025.
N2820E AC 2	EG AMERICA LLC TL +L400.....		12/31/2019.	Various.....		2,873,404	2,977,504	2,962,617	2,854,682	116,451	(192)		116,259		2,970,941		(97,537)	(97,537)	24,782	02/07/2025.
8299999.	Total - Bonds - Unaffiliated Bank Loans.....					70,740,609	71,928,408	71,849,909	69,771,054	2,222,706	(121,447)	0	2,101,259	0	71,872,308	0	(1,131,698)	(1,131,698)	1,661,297	XXX
8399997.	Total - Bonds - Part 4.....					819,672,767	832,749,433	828,747,254	810,838,889	8,885,173	(3,902,320)	0	4,982,853	0	816,029,239	0	3,323,955	3,323,955	26,516,615	XXX
8399998.	Total - Bonds - Summary Item from Part 5.....					1,351,699,837	1,527,997,279	1,350,914,031			109,627		109,627		1,351,023,658		676,182	676,182	3,068,752	XXX
8399999.	Total - Bonds.....					2,171,372,605	2,360,746,712	2,179,661,285	810,838,889	8,885,173	(3,792,693)	0	5,092,480	0	2,167,052,898	0	4,000,137	4,000,137	29,585,367	XXX
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>																				
000000 00 0	SUMMARY ADJUSTMENT.....		12/31/2019.	VARIOUS.....		5	XXX						0		5			0		XXX
23311P 10 0	DCP MIDSTREAM PARTNERS LP.....		06/07/2019.	WELLS FARGO & CO.....		13,076,000	392,824	446,501	346,383	100,118			100,118		446,501		(53,677)	(53,677)	20,399	XXX
26885B 10 0	EQT MIDSTREAM PARTNERS LP.....		09/16/2019.	Various.....		5,307,000	169,884	268,912	229,528	39,384			39,384		268,912		(99,028)	(99,028)	18,230	XXX
49456B 10 1	KINDER MORGAN INC/DELAWARE.....		11/13/2019.	Various.....		29,223,000	590,910	491,569	449,450	42,119			42,119		491,569		99,341	99,341	24,595	XXX

E14.7

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For rei 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
67058H 10 2	NUSTAR ENERGY LP.....	..	01/30/2019.	CITIGROUP GLOBAL MARKETS INC/....	21,177.000	537,608	XXX	510,374	443,235	67,140			67,140		510,374		27,234	27,234		XXX
718549 20 7	PHILLIPS 66 PARTNERS LP.....	..	09/19/2019.	BARCLAYS CAPITAL INC.....	5,586.000	322,441	XXX	264,419	235,226	29,192			29,192		264,419		58,022	58,022	14,161	XXX
874696 10 7	TALLGRASS ENERGY GP LP.....	..	04/02/2019.	Various.....	17,711.000	447,179	XXX	383,463	431,086	(47,623)			(47,623)		383,463		63,716	63,716	9,210	XXX
87612G 10 1	TRI RESOURCES INC.....	..	06/07/2019.	CITIGROUP GLOBAL MARKETS INC/....	7,260.000	283,518	XXX	324,833	261,505	63,328			63,328		324,833		(41,314)	(41,314)	13,213	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....				2,744,369		XXX	2,690,071	2,396,413	293,658	0	0	293,658	0	2,690,076	0	54,294	54,294	99,808	XXX
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other</b>																				
31338# 11 2	FEDERAL HOME LOAN BANK OF BOST.....	..	01/16/2019.	ISSUING COMPANY.....	4,552.000	455,200	XXX	455,200	455,200				0		455,200			0		XXX
9199999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other.....				455,200		XXX	455,200	455,200	0	0	0	0	0	455,200	0	0	0	0	XXX
9799997.	Total - Common Stocks - Part 4.....				3,199,569		XXX	3,145,271	2,851,613	293,658	0	0	293,658	0	3,145,276	0	54,294	54,294	99,808	XXX
9799998	Total - Common Stocks - Summary Item from Part 5.....				19,348		XXX	19,517					0		19,517		(169)	(169)		XXX
9799999.	Total - Common Stocks.....				3,218,917		XXX	3,164,788	2,851,613	293,658	0	0	293,658	0	3,164,793	0	54,125	54,125	99,808	XXX
9899999.	Total - Preferred and Common Stocks.....				3,218,917		XXX	3,164,788	2,851,613	293,658	0	0	293,658	0	3,164,793	0	54,125	54,125	99,808	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....				2,174,591,522		XXX	2,182,826,073	813,690,502	9,178,831	(3,792,693)	0	5,386,138	0	2,170,217,691	0	4,054,262	4,054,262	29,685,175	XXX

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE D - PART 5**

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21													
											12	13	14	15	16																		
CUSIP Identification	Description	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													
<b>Bonds - U.S. Government</b>																																	
912828	4J 6		02/25/2019	GOLDMAN SACHS & COMPANY	03/01/2019	Various	15,000,000	14,971,319	14,966,767	14,971,646		327		327			(4,879)	(4,879)	120,718	116,126													
912828	J5 0		01/23/2019	Various	03/14/2019	Various	45,000,000	44,391,301	44,484,676	44,458,657		67,356		67,356			26,019	26,019	312,767	235,497													
912828	XH 8		04/11/2019	SOCIETE GENERALE	07/23/2019	Various	20,000,000	19,811,759	19,931,991	19,850,916		39,157		39,157			81,075	81,075	174,423	91,575													
912828	YC 8		09/12/2019	TD SECURITIES USA LLC	09/24/2019	WELLS FARGO & CO	2,500,000	2,490,142	2,492,768	2,490,305		164		164			2,463	2,463	2,576	1,339													
0599999	Total - Bonds - U.S. Government																			82,500,000	81,664,521	81,876,202	81,771,524	0	107,004	0	107,004	0	0	104,678	104,678	610,484	444,537
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																																	
01F040	61 0		01/09/2019	JP MORGAN SECURITIES LTD LDN	01/09/2019	JP MORGAN SECURITIES LTD LDN	200,000,000	203,828,126	203,828,126	203,828,126				0			0	0	288,889	288,889													
01F040	62 8		01/10/2019	FEDERAL NATIONAL MORTGAGE ASSO	01/10/2019	JP MORGAN SECURITIES LTD LDN	200,000,000	203,756,930	203,756,930	203,756,930				0			0	0	80,050	266,667													
01F040	63 6		02/04/2019	FEDERAL NATIONAL MORTGAGE ASSO	02/04/2019	JP MORGAN SECURITIES LTD LDN	200,000,000	203,627,582	203,627,582	203,627,582				0			0	0	84,398	266,667													
01F040	64 4		03/05/2019	FEDERAL NATIONAL MORTGAGE ASSO	03/05/2019	JP MORGAN SECURITIES LTD LDN	200,000,000	202,942,521	202,942,521	202,942,521				0			0	0	384,709	200,000													
01F040	65 1		03/11/2019	FEDERAL NATIONAL MORTGAGE ASSO	03/11/2019	Various	200,000,000	203,979,839	203,979,839	203,979,839				0			0	0	435,265	266,667													
20281P	KW 1		05/30/2019	COMMONWEALTH FING AUTH PA	12/09/2019	WELLS FARGO & CO	1,000,000	1,030,310	1,084,410	1,029,809		(501)		(501)			54,601	54,601	21,044	1,163													
25477G	BQ 7		11/15/2019	DISTRICT COLUMBIA INCOME TAX R	12/04/2019	SUGPC R3M 10106	2,000,000	2,005,960	2,000,000	2,000,000		(5,960)		(5,960)			0	0	53,375	47,833													
30711X	C2 8		06/07/2019	FANNIE MAE CONNECTICUT AVENUE	12/26/2019	BANK OF AMERICA N.A.	2,349,301	2,349,668	2,349,301	2,349,301		(367)		(367)			0	0	23,836	2,814													
3140HN	3B 6		05/09/2019	FEDERAL NATIONAL MORTGAGE ASSO FNMA 30YR	05/09/2019	Various	159,000,062	81,189,407	81,231,514	81,189,407				0			42,107	42,107	106,000	106,000													
3140HN	YR 7		05/09/2019	FEDERAL NATIONAL MORTGAGE ASSO FNMA 30YR	05/09/2019	Various	142,000,068	72,508,785	72,546,390	72,508,785				0			37,606	37,606	94,666	94,666													
31418C	4W 1		05/09/2019	FEDERAL NATIONAL MORTGAGE ASSO	05/09/2019	Various	31,000,003	15,829,377	15,837,587	15,829,377				0			8,210	8,210	20,667	20,667													
31418C	5Z 3		05/09/2019	FEDERAL NATIONAL MORTGAGE ASSO	05/09/2019	Various	68,000,067	34,722,534	34,740,542	34,722,534				0			18,008	18,008	45,333	45,333													
452252	LX 5		11/15/2019	ILLINOIS ST TOLL HWY AUTH	12/09/2019	Various	5,500,000	6,361,960	6,409,700	6,353,364		(8,596)		(8,596)			56,336	56,336	122,222	102,361													
59259N	6R 9		11/15/2019	METROPOLITAN TRANS AUTH N Y	12/09/2019	SUGPC R3M 10106	2,000,000	2,429,820	2,446,200	2,425,993		(3,827)		(3,827)			20,207	20,207	7,222	50,000													
59447P	7Z 8		11/15/2019	MICHIGAN STATE FINANCE AUTHORI	12/09/2019	Various	400,000	431,756	432,632	430,876		(880)		(880)			1,756	1,756	10,556	9,111													
645790	FP 6		11/15/2019	NEW JERSEY HEALTH CARE FACS FL	12/11/2019	SUGPC R3M 10106	1,000,000	1,098,480	1,124,290	1,097,447		(1,033)		(1,033)			26,843	26,843	18,000	14,889													
645790	FR 2		11/15/2019	NEW JERSEY HEALTH CARE FACS FL	12/09/2019	SUGPC R3M 10106	2,000,000	2,340,280	2,354,380	2,336,859		(3,421)		(3,421)			17,521	17,521	44,444	37,222													
73474T	AP 5		06/27/2019	PORT OF MORROW OR 2.987% 09/01/36	12/10/2019	BANK OF AMERICA N.A.	17,750,000	17,388,800	17,665,688	17,396,455		7,655		7,655			269,233	269,233	413,845	168,517													
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments																			1,433,999,501	1,257,822,134	1,258,357,631	1,257,805,204	0	(16,930)	0	(16,930)	0	0	552,428	552,428	2,254,520	1,989,466
<b>Bonds - Industrial and Miscellaneous</b>																																	
03959K	AA 8		03/07/2019	EXTERRAN PTNRS LP / EXLP FIN C	06/05/2019	JP MORGAN SECURITIES LTD LDN	280,000	280,000	285,250	280,000				0			5,250	5,250	4,064														
3899999	Total - Bonds - Industrial and Miscellaneous																			280,000	280,000	285,250	280,000	0	0	0	0	0	5,250	5,250	4,064	0	
<b>Bonds - Unaffiliated Bank Loans</b>																																	
000000	00 0		07/17/2019	PRIME SECURITY SERVICES BORROW	09/23/2019	DIRECT	1,000,000	995,000	1,000,000	1,000,000		5,000		5,000			0	0	5,245														
000000	00 0		11/15/2019	TRANS UNION LLC TL +L175	12/13/2019	Tax Free Exchange	987,500	987,806	988,734	987,751		(55)		(55)			984	984	1,358														
05400K	AE 0		03/29/2019	AVOLON TLB BORROWER 1 LUXEMBOU	05/09/2019	DIRECT	860,114	859,039	860,114	860,114		1,075		1,075			0	0	2,681														

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**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
09259G AB 9	BLACKSTONE MORTGAGE TRUST INC	..	05/23/2019	Various.....	11/19/2019	Various.....	35,000	35,001	35,044	35,001				0			44	44	824	
20337E AQ 4	COMMSCOPE INC 04/06/26.....	..	04/10/2019	DIRECT.....	11/14/2019	DIRECT.....	1,500,000	1,485,000	1,470,000	1,481,599				(3,401)			(11,599)	(11,599)		
44043V AL 2	HORIZON PHARMA INC.....	..	05/22/2019	Various.....	12/18/2019	Various.....	2,401,203	2,402,204	2,409,283	2,396,976				(5,228)			12,307	12,307	53,990	
57163K AG 3	MARRIOTT OWNERSHIP RESORTS INC	..	01/23/2019	Various.....	12/03/2019	Various.....	1,000,000	992,500	1,002,898	988,672				(3,828)			14,226	14,226	39,519	
58515U AP 4	MEG ENERGY CORP TL L+350.....	A	02/07/2019	DIRECT.....	08/09/2019	Redemption 100.0000.....	986,486	979,704	986,486	986,486				6,782			0	0	28,017	
64072U AG 7	CSC HLDGS LLC TL +L250.....	..	07/17/2019	DIRECT.....	10/03/2019	Various.....	997,475	988,747	997,634	988,526				(221)			9,108	9,108	8,040	
67112J AC 6	OCI BEAUMONT LLC TL +L425.....	..	01/14/2019	DIRECT.....	10/18/2019	Redemption 100.0000.....	1,000,000	982,500	1,000,000	1,000,000				17,500			0	0	50,102	
C2918P AA 6	DHX MEDIA LTD TL L+375.....	A	07/12/2019	Various.....	11/26/2019	Various.....	450,000	439,875	430,561	441,805				1,929			(11,244)	(11,244)	9,908	
8299999	Total - Bonds - Unaffiliated Bank Loans.....						11,217,778	11,147,376	11,180,754	11,166,930	0	19,553	0	19,553	0	0	13,826	13,826	199,684	0
8399998	Total - Bonds.....						1,527,997,279	1,350,914,031	1,351,699,837	1,351,023,658	0	109,627	0	109,627	0	0	676,182	676,182	3,068,752	2,434,003
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>																				
03272L 10 8	ANAPLAN INC.....	..	11/22/2019	PARTNERSHIP DISTRIBUTION.....	12/09/2019	MERRILL LYNCH PIERCE FENNER &....	296,000	15,365	14,978	15,365				0			(387)	(387)		
22266L 10 6	COUPA SOFTWARE INC.....	..	04/29/2019	PARTNERSHIP DISTRIBUTION.....	05/02/2019	MERRILL LYNCH PIERCE FENNER &....	46,000	4,152	4,370	4,152				0			218	218		
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....						19,517	19,348	19,517	19,517	0	0	0	0	0	0	(169)	(169)	0	0
9799998	Total - Common Stocks.....						19,517	19,348	19,517	19,517	0	0	0	0	0	0	(169)	(169)	0	0
9899999	Total - Preferred and Common Stocks.....						19,517	19,348	19,517	19,517	0	0	0	0	0	0	(169)	(169)	0	0
9999999	Total - Bonds, Preferred and Common Stocks.....						1,350,933,548	1,351,719,185	1,351,043,175	1,351,043,175	0	109,627	0	109,627	0	0	676,013	676,013	3,068,752	2,434,003

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Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE D - PART 6 - SECTION 1**  
 Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date		
										11 Number of Shares	12 % of Outstanding	
<b>Common Stocks - U.S. Property and Casualty Insurer</b>												
32000*	10 3 Economy Fire & Casualty Company.....		22926	36-1022580	.8bi	NO		335,299,880			600,000,000	100.0
59188#	10 6 Metropolitan Direct Property and Casualty Insurance Company.....		25321	23-1903575	.8bi	NO		47,869,670			1,000,000	100.0
59180*	10 8 Metropolitan Casualty Insurance Company.....		40169	05-0393243	.8bi	NO		71,099,819			1,000,000	100.0
59200*	10 4 Metropolitan General Insurance Company.....		39950	22-2342710	.8bi	NO		38,798,588			1,000,000	100.0
59214#	10 4 Metropolitan Group Property and Casualty Insurance Company.....		34339	13-2915260	.8bi	NO		306,389,656			1,000,000	100.0
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer.....							0	799,457,614	0		XXX	XXX
<b>Common Stocks - Other Affiliates</b>												
59155#	10 5 MetLife Auto & Home Insurance Agency.....			95-3003951	.8bi	NO		955,437	955,437		5,000,000	
59217#	10 1 Metropolitan Lloyds Inc.....			05-0476998	.8bi	NO		1,000	1,000		1,000,000	
1799999. Total - Common Stocks - Other Affiliates.....							0	956,437	956,437		XXX	XXX
1899999. Total - Common Stocks.....							0	800,414,051	956,437		XXX	XXX
1999999. Total - Preferred and Common Stock.....							0	800,414,051	956,437		XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....2,227,277,307.
2. Total amount of intangible assets nonadmitted \$.....0.

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**SCHEDULE D - PART 6 - SECTION 2**

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

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE DA - PART 1**

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

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest						20 Paid for Accrued Interest
	2 Code	3 n					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	15 Nonadmitted Due and Accrued	16 Rate of	17 Effective Rate of	18 When Paid	19 Amount Received During Year	
<b>U.S. Government Bonds - Issuer Obligations</b>																			
UNITED STATES TREASURY.....	LS.....	..	09/25/2019.	Various.....	02/15/2020.	.....29,972,042	.....	.....125,498	.....	.....	.....30,000,000	.....29,846,544	.....155,808	.....	.....1.38	.....2.24	N/A.....	.....68,750	.....35,944
0199999. U.S. Government Bonds - Issuer Obligations.....						.....29,972,042	.....0	.....125,498	.....0	.....0	.....30,000,000	.....29,846,544	.....155,808	.....0	XXX	XXX	XXX	.....68,750	.....35,944
0599999. Total - U.S. Government Bonds.....						.....29,972,042	.....0	.....125,498	.....0	.....0	.....30,000,000	.....29,846,544	.....155,808	.....0	XXX	XXX	XXX	.....68,750	.....35,944
<b>Total Bonds</b>																			
7699999. Subtotals - Issuer Obligations.....						.....29,972,042	.....0	.....125,498	.....0	.....0	.....30,000,000	.....29,846,544	.....155,808	.....0	XXX	XXX	XXX	.....68,750	.....35,944
8399999. Subtotals - Bonds.....						.....29,972,042	.....0	.....125,498	.....0	.....0	.....30,000,000	.....29,846,544	.....155,808	.....0	XXX	XXX	XXX	.....68,750	.....35,944
9199999. Total - Short-Term Investments.....						.....29,972,042	.....0	.....125,498	.....0	.....0	.....XXX.....	.....29,846,544	.....155,808	.....0	XXX	XXX	XXX	.....68,750	.....35,944

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
<b>Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange</b>																							
Currency swap - Rec fixed USD [Pay fixed CAD] ; 2017-FXS-366223	C4931*BC6 KEYERA CORP .....	D 1.....	Currency	Bank of America NA B4TYDEB6GKMZ0031MB27..	06/20/2017...	09/20/2027....		10,248,681	3.9365% [3.6800%]			21,614	(239,077)		105,572		(530,224)			142,435		100/100.....	
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2010-FXS-0030	479142C@8 Johnson Matthey Plc 4.660% 01/31/2021	D 1.....	Currency	Deutsche Bank AG 7LWTFZYICNSX8D621K86...	02/24/2010...	01/31/2021....		6,785,000	5.4700% [4.6600%]			109,776	1,172,500		1,130,167		103,250			35,381		99/100.....	
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2014-FXS-227499	D2736#AJ8 FRITZ DRAXLMAIER GMBH & CO KG	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	02/21/2014...	04/02/2021....		3,430,000	4.7160% [3.5700%]			63,437	623,750		607,515		51,625			19,211		100/100.....	
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2017-FXS-364247	48021PA@7 JONES LANG LASALLE FINANCE BV	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	06/07/2017...	06/27/2029....		5,630,000	4.1100% [2.2100%]			108,709	17,500		(104,255)		103,250			86,745		100/100.....	
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2013-FXS-189671	Portman Estate Funds (Multiple Cusips)	D 1.....	Currency	Deutsche Bank AG 7LWTFZYICNSX8D621K86...	02/06/2013...	03/05/2028....		3,130,400	4.3475% [4.1300%]			29,683	480,900		419,863		(102,300)			44,776		95/100.....	
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2013-FXS-216198	G3646#AC7 FORTH PORTS FINANCE LTD 5.030% 12/05/2031	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	11/13/2013...	12/05/2031....		10,550,100	5.4800% [5.0300%]			147,248	1,806,750		1,920,948		(337,590)			182,253		100/100.....	
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-359335	G1313@AA9 BLACKROCK SMALLER COMPANIES TR	D 1.....	Currency	Barclays Bank PLC G5GSEF7VJP517OUK5573....	04/21/2017...	05/24/2037....		6,270,040	4.1460% [2.7400%]			87,405	(221,235)		30,218		(250,635)			130,803		100/100.....	
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-362096	G0827#BK5 BARRATT DEVELOPMENTS PLC	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	05/23/2017...	08/22/2027....		8,686,550	4.0750% [2.7700%]			115,728	(189,275)		22,898		(342,705)			120,102		100/100.....	
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-367530	G0892#AA8 BAZALGETTE TUNNEL LTD	D 1.....	Currency	Barclays Bank PLC G5GSEF7VJP517OUK5573....	06/29/2017...	09/28/2032....		12,710,600	3.9650% [2.8600%]			144,198	(271,950)		(168,759)		(501,270)			226,960		100/100.....	
1019999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108-Foreign Exchange										0	0	827,799	3,179,863	XXX	3,964,165	0	(1,806,599)	0	0	988,665	XXX	XXX	
1049999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108										0	0	827,799	3,179,863	XXX	3,964,165	0	(1,806,599)	0	0	988,665	XXX	XXX	
<b>Swaps - Hedging Other - Foreign Exchange</b>																							
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2014-FXS-227508	D2736#AK5 FRITZ DRAXLMAIER GMBH & CO KG	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	02/21/2014...	04/02/2024....		686,000	5.3160% [4.0500%]			14,160	119,167		119,167		23,484			10,325		7,077	0001.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2017-FXS-364243	48021PA*9 JONES LASALLE FINANCE BV	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	06/07/2017...	06/27/2027....		1,238,490	3.9665% [1.9600%]			25,188	(9,154)		(9,154)		24,453			22,715		16,951	0001.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2017-FXS-366114	W4662REN2 INTRUM JUSTITIA AB	D 1.....	Currency	Bank of America NA B4TYDEB6GKMZ0031MB27..	06/19/2017...	07/15/2020....		1,003,500	5.4263% [3.1250%]			22,809	(6,457)		(6,457)		14,965		18,585		3,686		0001.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-364055	G2479@AH2 COVENT GARDEN GROUP HOLDINGS L	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	06/06/2017...	08/31/2032....		2,762,760	4.2075% [2.9600%]			34,696	(17,840)		(17,840)		48,551		(109,717)		49,183		0001.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-366127	G7612#AA2 ROCK RAIL SOUTH WESTERN PLC	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	06/19/2017...	06/18/2047....		4,447,466	5.4750% [3.9380%]			30,851	30,021		30,021		210,819		(180,147)		116,576		0001.....

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Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Currency swap - Rec fixed USD [Pay fixed GBP]; 2017-FXS-367139	G7612#AA2 ROCK RAIL SOUTH WESTERN PLC	D 1.....	Currency	Deutsche Bank AG 7LTWFZYICNSX8D621K86....	06/27/2017...	12/31/2020....		3,456,501	1.0650% [1.0500%]			706	(571)		(571)	144,330	(141,121)			17,306		0001.....
1139999999. Total-Swaps-Hedging Other-Foreign Exchange.....										0	0	128,409	115,166	XXX	115,166	466,603	(379,360)	0	0	210,780	XXX	XXX
1169999999. Total-Swaps-Hedging Other.....										0	0	128,409	115,166	XXX	115,166	466,603	(379,360)	0	0	210,780	XXX	XXX
<b>Swaps - Replications - Credit Default</b>																						
Credit Default Swap - Rec 1.0000 [PAY 0.0000];CDX.NA.IG.33	990461265 CDX.NA.IG.33.....	DB C.....	Credit	Ice Clear US Inc... 549300HWWR1D8OTS2G29..	09/23/2019...	12/20/2024....		80,000,000	1.0000 [0.0000]		1,587,542	217,778	1,506,257		2,084,929			(81,285)		80,000,000	ZZ.....	N/A.....
1189999999. Total-Swaps-Replications-Credit Default.....										0	1,587,542	217,778	1,506,257	XXX	2,084,929	0	0	(81,285)	0	80,000,000	XXX	XXX
1229999999. Total-Swaps-Replications.....										0	1,587,542	217,778	1,506,257	XXX	2,084,929	0	0	(81,285)	0	80,000,000	XXX	XXX
<b>Total - Swaps</b>																						
1369999999. Total-Swaps-Credit Default.....										0	1,587,542	217,778	1,506,257	XXX	2,084,929	0	0	(81,285)	0	80,000,000	XXX	XXX
1379999999. Total-Swaps-Foreign Exchange.....										0	0	956,209	3,295,030	XXX	4,079,331	466,603	(2,185,959)	0	0	1,199,445	XXX	XXX
1409999999. Total-Swaps.....										0	1,587,542	1,173,986	4,801,287	XXX	6,164,261	466,603	(2,185,959)	(81,285)	0	81,199,445	XXX	XXX
<b>Forwards - Hedging Other</b>																						
Currency Forward - BUY USD SELL EUR; 2019-FOR-470886	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC G5GSEF7VJP517OUK5573....	12/17/2019...	01/27/2020....		10,199,942	0.8941				(52,323)		(52,323)	(15,065)	(37,258)			13,871		0001.....
Currency Forward - BUY USD SELL GBP; 2019-FOR-471235	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC G5GSEF7VJP517OUK5573....	12/19/2019...	01/27/2020....		4,218,586	0.7657				(62,967)		(62,967)	(2,610)	(60,356)			5,737		0001.....
1439999999. Total-Forwards-Hedging Other.....										0	0	0	(115,290)	XXX	(115,290)	(17,675)	(97,615)	0	0	19,608	XXX	XXX
1479999999. Total-Forwards.....										0	0	0	(115,290)	XXX	(115,290)	(17,675)	(97,615)	0	0	19,608	XXX	XXX
<b>Totals</b>																						
1689999999. Total-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108.....										0	0	827,799	3,179,863	XXX	3,964,165	0	(1,806,599)	0	0	988,665	XXX	XXX
1709999999. Total-Hedging Other.....										0	0	128,409	(123)	XXX	(123)	448,928	(476,975)	0	0	230,387	XXX	XXX
1719999999. Total-Replication.....										0	1,587,542	217,778	1,506,257	XXX	2,084,929	0	0	(81,285)	0	80,000,000	XXX	XXX
1759999999. TOTAL.....										0	1,587,542	1,173,986	4,685,997	XXX	6,048,971	448,928	(2,283,574)	(81,285)	0	81,219,053	XXX	XXX

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



Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE DB - PART A - SECTION 2**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, or Central Counterparty Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	C o d e	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)	
Currency Forward - BUY GBP SELL USD ; 2019-FOR-441746	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC	G5GEF7VJP5I7OUK5573	04/18/2019.	04/24/2019.	Maturity....	.....	1,969,623	0.7682.....	.....	.....	(9,456)	.....	.....	.....	.....	.....	.....	(9,456)	.....	.....	0002.....	
Currency Forward - BUY GBP SELL USD ; 2019-FOR-444631	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC	G5GEF7VJP5I7OUK5573	05/21/2019.	05/24/2019.	Maturity....	.....	1,921,725	0.7873.....	.....	.....	(1,425)	.....	.....	.....	.....	.....	.....	(1,425)	.....	.....	0002.....	
Currency Forward - BUY GBP SELL USD ; 2019-FOR-451177	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC	G5GEF7VJP5I7OUK5573	06/20/2019.	06/24/2019.	Maturity....	.....	2,538,400	0.7879.....	.....	.....	6,600	.....	.....	.....	.....	.....	.....	6,600	.....	.....	0002.....	
Currency Forward - BUY GBP SELL USD ; 2019-FOR-454722	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC	G5GEF7VJP5I7OUK5573	07/24/2019.	07/26/2019.	Maturity....	.....	2,497,400	0.8008.....	.....	.....	(20,000)	.....	.....	.....	.....	.....	.....	(20,000)	.....	.....	0002.....	
Currency Forward - BUY GBP SELL USD ; 2019-FOR-457286	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC	G5GEF7VJP5I7OUK5573	08/22/2019.	08/28/2019.	Maturity....	.....	2,428,834	0.8234.....	.....	.....	15,266	.....	.....	.....	.....	.....	.....	15,266	.....	.....	0002.....	
Currency Forward - BUY GBP SELL USD ; 2019-FOR-461391	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC	G5GEF7VJP5I7OUK5573	09/24/2019.	09/27/2019.	Maturity....	.....	3,243,109	0.8017.....	.....	.....	(41,989)	.....	.....	.....	.....	.....	.....	(41,989)	.....	.....	0002.....	
Currency Forward - BUY GBP SELL USD ; 2019-FOR-464903	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC	G5GEF7VJP5I7OUK5573	10/23/2019.	10/25/2019.	Maturity....	.....	3,349,762	0.7762.....	.....	.....	(12,402)	.....	.....	.....	.....	.....	.....	(12,402)	.....	.....	0002.....	
Currency Forward - BUY GBP SELL USD ; 2019-FOR-467900	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC	G5GEF7VJP5I7OUK5573	11/22/2019.	11/26/2019.	Maturity....	.....	4,050,617	0.7777.....	.....	.....	(6,017)	.....	.....	.....	.....	.....	.....	(6,017)	.....	.....	0002.....	
Currency Forward - BUY GBP SELL USD ; 2019-FOR-471234	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC	G5GEF7VJP5I7OUK5573	12/19/2019.	12/24/2019.	Maturity....	.....	4,108,520	0.7667.....	.....	.....	(25,175)	.....	.....	.....	.....	.....	.....	(25,175)	.....	.....	0002.....	
Currency Forward - BUY USD SELL EUR ; 2018-FOR-429591	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GEF7VJP5I7OUK5573	12/21/2018.	01/25/2019.	Maturity....	.....	8,062,676	0.8744.....	.....	.....	27,086	.....	.....	.....	.....	13,764	(3,469)	27,086	.....	.....	0001.....	
Currency Forward - BUY USD SELL EUR ; 2019-FOR-432459	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GEF7VJP5I7OUK5573	01/23/2019.	02/22/2019.	Maturity....	.....	8,029,428	0.878.....	.....	.....	35,081	.....	.....	.....	.....	.....	.....	35,081	.....	.....	0001.....	
Currency Forward - BUY USD SELL EUR ; 2019-FOR-435261	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GEF7VJP5I7OUK5573	02/20/2019.	03/22/2019.	Maturity....	.....	8,009,437	0.8802.....	.....	.....	54,922	.....	.....	.....	.....	.....	.....	54,922	.....	.....	0001.....	
Currency Forward - BUY USD SELL EUR ; 2019-FOR-438646	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GEF7VJP5I7OUK5573	03/20/2019.	04/24/2019.	Maturity....	.....	8,030,556	0.8779.....	.....	.....	132,794	.....	.....	.....	.....	.....	.....	132,794	.....	.....	0001.....	
Currency Forward - BUY USD SELL EUR ; 2019-FOR-441745	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GEF7VJP5I7OUK5573	04/18/2019.	05/24/2019.	Maturity....	.....	7,952,132	0.8866.....	.....	.....	53,312	.....	.....	.....	.....	.....	.....	53,312	.....	.....	0001.....	
Currency Forward - BUY USD SELL EUR ; 2019-FOR-444630	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GEF7VJP5I7OUK5573	05/21/2019.	06/24/2019.	Maturity....	.....	8,220,107	0.8941.....	.....	.....	(151,176)	.....	.....	.....	.....	.....	.....	(151,176)	.....	.....	0001.....	
Currency Forward - BUY USD SELL EUR ; 2019-FOR-451176	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GEF7VJP5I7OUK5573	06/20/2019.	07/26/2019.	Maturity....	.....	8,326,667	0.8827.....	.....	.....	148,689	.....	.....	.....	.....	.....	.....	148,689	.....	.....	0001.....	
Currency Forward - BUY USD SELL EUR ; 2019-FOR-454721	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GEF7VJP5I7OUK5573	07/24/2019.	08/28/2019.	Maturity....	.....	8,212,894	0.8949.....	.....	.....	72,401	.....	.....	.....	.....	.....	.....	72,401	.....	.....	0001.....	
Currency Forward - BUY USD SELL EUR ; 2019-FOR-457285	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GEF7VJP5I7OUK5573	08/22/2019.	09/27/2019.	Maturity....	.....	8,663,702	0.9003.....	.....	.....	124,652	.....	.....	.....	.....	.....	.....	124,652	.....	.....	0001.....	
Currency Forward - BUY USD SELL EUR ; 2019-FOR-461390	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GEF7VJP5I7OUK5573	09/24/2019.	10/25/2019.	Maturity....	.....	8,602,221	0.9067.....	.....	.....	(48,759)	.....	.....	.....	.....	.....	.....	(48,759)	.....	.....	0001.....	
Currency Forward - BUY USD SELL EUR ; 2019-FOR-464902	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GEF7VJP5I7OUK5573	10/23/2019.	11/26/2019.	Maturity....	.....	9,563,895	0.8971.....	.....	.....	113,454	.....	.....	.....	.....	.....	.....	113,454	.....	.....	0001.....	
Currency Forward - BUY USD SELL EUR ; 2019-FOR-467899	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GEF7VJP5I7OUK5573	11/22/2019.	12/24/2019.	Maturity....	.....	10,104,297	0.9026.....	.....	.....	(9,783)	.....	.....	.....	.....	.....	.....	(9,783)	.....	.....	0001.....	
Currency Forward - BUY USD SELL GBP ; 2018-FOR-429593	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GEF7VJP5I7OUK5573	12/21/2018.	01/25/2019.	Maturity....	.....	867,351	0.7875.....	.....	.....	(32,126)	.....	.....	.....	.....	.....	.....	849	2,518	(32,126)	.....	0001.....

E19.1

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE DB - PART A - SECTION 2**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, or Central Counterparty Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	Code	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Forward - BUY USD SELL GBP ; 2019-FOR-431444	Joint Venture Interests Portfolio.....	BA.....	Currency	JPMorgan Chase Bank NA	01/14/2019.	01/25/2019.	01/25/2019.	Maturity....	.....295,925	0.7772.....	.....	.....	.....	.....(6,973)	.....	.....	.....	.....	.....	.....	.....(6,973)	.....	.....	0001.....
Currency Forward - BUY USD SELL GBP ; 2019-FOR-432460	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP5I7OUK5573	01/23/2019.	01/25/2019.	Maturity....	.....1,189,776	0.7674.....	.....	.....	.....	.....12,599	.....	.....	.....	.....	.....	.....	.....12,599	.....	.....	0002.....
Currency Forward - BUY USD SELL GBP ; 2019-FOR-432461	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP5I7OUK5573	01/23/2019.	02/22/2019.	Maturity....	.....1,191,472	0.7663.....	.....	.....	.....	.....(632)	.....	.....	.....	.....	.....	.....	.....(632)	.....	.....	0001.....
Currency Forward - BUY USD SELL GBP ; 2019-FOR-435262	Joint Venture Interests Portfolio - Full Offset	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP5I7OUK5573	02/20/2019.	02/22/2019.	Maturity....	.....1,189,986	0.7672.....	.....	.....	.....	.....2,118	.....	.....	.....	.....	.....	.....	.....2,118	.....	.....	0002.....
Currency Forward - BUY USD SELL GBP ; 2019-FOR-435263	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP5I7OUK5573	02/20/2019.	03/22/2019.	Maturity....	.....1,974,745	0.7662.....	.....	.....	.....	.....(25,441)	.....	.....	.....	.....	.....	.....	.....(25,441)	.....	.....	0001.....
Currency Forward - BUY USD SELL GBP ; 2019-FOR-438648	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP5I7OUK5573	03/20/2019.	04/24/2019.	Maturity....	.....1,995,214	0.7583.....	.....	.....	.....	.....35,047	.....	.....	.....	.....	.....	.....	.....35,047	.....	.....	0001.....
Currency Forward - BUY USD SELL GBP ; 2019-FOR-441747	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP5I7OUK5573	04/18/2019.	05/24/2019.	Maturity....	.....1,972,653	0.767.....	.....	.....	.....	.....52,354	.....	.....	.....	.....	.....	.....	.....52,354	.....	.....	0001.....
Currency Forward - BUY USD SELL GBP ; 2019-FOR-444632	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP5I7OUK5573	05/21/2019.	06/24/2019.	Maturity....	.....2,544,176	0.7861.....	.....	.....	.....	.....(824)	.....	.....	.....	.....	.....	.....	.....(824)	.....	.....	0001.....
Currency Forward - BUY USD SELL GBP ; 2019-FOR-451178	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP5I7OUK5573	06/20/2019.	07/26/2019.	Maturity....	.....2,542,426	0.7867.....	.....	.....	.....	.....65,026	.....	.....	.....	.....	.....	.....	.....65,026	.....	.....	0001.....
Currency Forward - BUY USD SELL GBP ; 2019-FOR-454723	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP5I7OUK5573	07/24/2019.	08/28/2019.	Maturity....	.....2,501,133	0.7996.....	.....	.....	.....	.....57,033	.....	.....	.....	.....	.....	.....	.....57,033	.....	.....	0001.....
Currency Forward - BUY USD SELL GBP ; 2019-FOR-457287	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP5I7OUK5573	08/22/2019.	09/27/2019.	Maturity....	.....3,161,453	0.8224.....	.....	.....	.....	.....(39,667)	.....	.....	.....	.....	.....	.....	.....(39,667)	.....	.....	0001.....
Currency Forward - BUY USD SELL GBP ; 2019-FOR-461392	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP5I7OUK5573	09/24/2019.	10/25/2019.	Maturity....	.....3,246,942	0.8008.....	.....	.....	.....	.....(90,418)	.....	.....	.....	.....	.....	.....	.....(90,418)	.....	.....	0001.....
Currency Forward - BUY USD SELL GBP ; 2019-FOR-464904	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP5I7OUK5573	10/23/2019.	11/26/2019.	Maturity....	.....4,062,557	0.7754.....	.....	.....	.....	.....17,957	.....	.....	.....	.....	.....	.....	.....17,957	.....	.....	0001.....
Currency Forward - BUY USD SELL GBP ; 2019-FOR-467901	Joint Venture Interests Portfolio.....	BA.....	Currency	Barclays Bank PLC	G5GSEF7VJP5I7OUK5573	11/22/2019.	12/24/2019.	Maturity....	.....4,053,758	0.7771.....	.....	.....	.....	.....(29,587)	.....	.....	.....	.....	.....	.....	.....(29,587)	.....	.....	0001.....
1439999999. Total-Forwards-Hedging Other.....											.....0	.....0	.....336,905	.....0	.....0	XXX	.....14,612	.....(950)	.....0	.....336,905	.....0	.....0	.....0	XXX
1479999999. Total-Forwards.....											.....0	.....0	.....336,905	.....0	.....0	XXX	.....14,612	.....(950)	.....0	.....336,905	.....0	.....0	.....0	XXX
<b>TOTALS</b>																								
1709999999. Total-Hedging Other.....											.....0	.....0	.....336,905	.....0	.....0	XXX	.....16,429	.....(6,927)	.....0	.....336,905	.....0	.....0	.....0	XXX
1719999999. Total-Replication.....											.....0	.....(94,944)	.....0	.....115,556	.....(140,214)	XXX	.....0	.....0	.....(45,271)	.....140,214	.....0	.....0	.....0	XXX
1759999999. TOTAL.....											.....0	.....(94,944)	.....336,905	.....115,556	.....(140,214)	XXX	.....16,429	.....(6,927)	.....(45,271)	.....477,120	.....0	.....0	.....0	XXX

E19.2

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Hedges the currency risk of assets.
	0002	Locked in economic impact of existing derivatives.



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

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

**SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure	
				5 Contracts with Book/Adjusted Carrying Value > 0	6 Contracts with Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral			
<b>Over-the-Counter NAIC 1 Designation</b>												
Bank of America NA.....	B4TYDEB6GKMZ0031MB27.....	Y.....	Y.....	300,000	-	(245,533)	0	105,572	(6,457)	0	146,121	0
Barclays Bank PLC.....	G5GSEF7VJP5I7OUK5573.....	Y.....	Y.....	360,000	-	(608,475)	0	30,218	(284,048)	0	377,371	0
Citibank NA.....	E57ODZWZ7FF32TWFA76.....	Y.....	Y.....	3,540,000	2,597,188	(216,269)	0	2,700,548	(131,249)	0	598,099	0
0299999999. Total NAIC 1 Designation.....				4,200,000	2,597,188	(1,070,276)	0	2,836,337	(421,754)	0	1,121,590	0
<b>Over-the-Counter NAIC 2 Designation</b>												
Deutsche Bank AG.....	7LTWFZYICNSX8D621K86.....	Y.....	Y.....	1,668,574	1,653,400	(571)	0	1,550,030	(571)	0	97,463	81,717
0399999999. Total NAIC 2 Designation.....				1,668,574	1,653,400	(571)	0	1,550,030	(571)	0	97,463	81,717
0899999999. Aggregate Sum of Central Clearinghouse (Excluding Exchange Traded).....	XXX	XXX	XXX	2,111,004	1,506,257	-	0	2,084,929	-	0	80,000,000	79,395,253
0999999999. Gross Totals.....				7,979,578	5,756,845	(1,070,848)	0	6,471,296	(422,325)	0	81,219,053	79,476,970
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					5,756,845	(1,070,848)						

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open December 31 of Current Year

1	2	3	4	5	6	7	8	9
Exchange Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
<b>Collateral Pledged by Reporting Entity</b>								
Wells Fargo Securities LLC.....	VYVCKR63DVZN70PB21...	Treasury .....	912828 X2 1 UNITED STATES TREASURY .....	2,140,042	2,140,000	2,133,740	04/15/2020	I
0199999999. Totals.....				2,140,042	2,140,000	2,133,740	XXX	XXX
<b>Collateral Pledged to Reporting Entity</b>								
Bank of America NA.....	B4TYDEB6GKMZO031MB27..	Cash.....	Cash .....	300,000	300,000	XXX		V
Barclays Bank PLC.....	G5GSEF7VJP5I7OUK5573....	Cash.....	Cash .....	360,000	360,000	XXX		V
Citibank NA.....	E57ODZWZ7FF32TWEFA76..	Cash.....	Cash .....	3,000,000	3,000,000	XXX		V
Citibank NA.....	E57ODZWZ7FF32TWEFA76..	Cash.....	Cash .....	540,000	540,000	XXX		V
Deutsche Bank AG.....	7LTFZYICNSX8D621K86....	Cash.....	Cash .....	1,668,574	1,668,574	XXX		V
Ice Clear US Inc.....	549300HWWR1D8OTS2G29..	Cash.....	Cash .....	2,111,004	2,111,004	XXX		V
0299999999. Totals.....				7,979,578	7,979,578	XXX	XXX	XXX

**Sch. DB - Pt. E**  
**NONE**

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

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE DL - PART 2**

**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
<b>U.S. Government - Issuer Obligations</b>						
912828 L9 9	UNITED STATES TREASURY		1	2,494,238	2,490,327	10/31/2020
0199999	U.S. Government - Issuer Obligations			2,494,238	2,490,327	XXX
0599999	Total - U.S. Government			2,494,238	2,490,327	XXX
<b>U.S. Spec. Rev. &amp; Spec. Assessment Oblig. and all Non-Guar. Oblig. of Agencies &amp; Authorities of Govts &amp; Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities</b>						
3132A5 JS 5	FEDERAL HOME LOAN MORTGAGE COR		1	6,984,673	6,846,849	06/01/2048
3140H3 7J 9	FEDERAL NATIONAL MORTGAGE ASSO		1	18,384,449	17,586,134	04/01/2048
3140Q8 AH 8	FEDERAL NATIONAL MORTGAGE ASSO		1	22,082,707	21,590,623	12/01/2047
3140QA AJ 9	FEDERAL NATIONAL MORTGAGE ASSO		1	4,684,177	4,549,592	05/01/2048
3140QC K8 8	FEDERAL NATIONAL MORTGAGE ASSO		1	5,319,961	5,302,246	12/01/2049
3140X4 UK 0	FEDERAL NATIONAL MORTGAGE ASSO		1	5,164,752	5,140,793	08/01/2049
31418C XN 9	FEDERAL NATIONAL MORTGAGE ASSO		1	7,445,796	7,188,029	06/01/2048
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities			70,066,515	68,204,266	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations			70,066,515	68,204,266	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>						
04317@ BC 1	ARTHUR J GALLAGHER&CO		2	7,500,000	7,500,000	06/13/2024
126650 DD 9	CVS HEALTH CORP		2FE	5,030,659	5,000,000	03/09/2021
17401Q AR 2	CITIZENS BANK NA		2FE	10,116,467	10,000,000	03/29/2023
23636A AQ 4	DANSKE BANK AS		2FE	9,971,620	10,000,000	09/12/2023
345397 YY 3	FORD MOTOR CREDIT COMPANY LLC		2FE	8,958,036	9,000,000	04/05/2021
355145 B# 9	FRANKLIN UNIVERSAL TRUST		1FE	5,372,464	5,000,000	09/15/2023
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations			46,949,246	46,500,000	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>						
07331Q AA 5	BAYVIEW OPPORTUNITY MASTER FUN		1FM	3,475,196	3,448,357	06/28/2053
46645G AE 8	JP MORGAN MORTGAGE TRUST JPMMT		1FM	710,679	702,324	10/01/2045
61744C PK 6	MORGAN STANLEY ABS CAPITAL I M		1FM	958,769	954,097	03/25/2035
61764G AG 7	MORGAN STANLEY REREMIC TRUST M		1FE	1,792,849	1,796,045	01/02/2051
76119H AA 8	RESIMAC MBS TRUST RESI_18-1A		1FE	1,020,111	1,020,112	11/10/2049
86358E KX 3	STRUCTURED ASSET INVESTMENT LO		1FM	367,901	366,577	09/25/2034
86359B MW 8	WELLS FARGO HOME EQUITY TRUST		1FM	464,209	470,562	04/25/2034
97655J AH 5	WINWATER MORTGAGE LOAN TRUST W		1FM	1,853,891	1,828,718	01/03/2046
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities			10,643,605	10,586,792	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>						
04410R AG 1	ASHFORD HOSPITALITY TRUST INC		1FM	1,743,424	1,750,000	04/15/2035
04410R AJ 5	ASHFORD HOSPITALITY TRUST INC		1FM	996,866	1,000,000	04/15/2035
05607D AJ 6	BX TRUST BX_17-SLCT		1FM	781,083	782,383	07/15/2034
05607K AA 9	BXMT_17-FL1		1FE	1,610,358	1,613,290	06/15/2035
10482T AG 7	BRAEMAR HOTELS & RESORTS TRUST		1FM	995,580	1,000,000	06/15/2035
12433P AJ 5	BX TRUST BX_17-APPL		1FM	850,016	851,167	07/15/2034
23306G AC 1	DBGS MORTGAGE TRUST DBGS_18-BI		1FM	924,647	925,355	05/15/2035
23306G AE 7	DBGS MORTGAGE TRUST DBGS_18-BI		1FM	921,740	921,281	05/15/2035
33830C AC 4	DBGS MORTGAGE TRUST DBGS_18-5B		1FE	2,485,277	2,491,869	06/15/2033
36255C AA 7	GPMT 2018-FL1 LTD GPMT_18-FL1		1FE	794,193	796,154	12/19/2035
61691K AG 6	MORGAN STANLEY CAPITAL I TRUST		1FM	996,235	1,000,000	11/15/2034
61691K AJ 0	MORGAN STANLEY CAPITAL I TRUST		1FM	997,487	1,000,000	11/15/2034
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities			14,096,906	14,131,499	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities</b>						
04016V AA 3	ARES CLO LTD ARES_18-47A		1FE	999,555	1,000,000	04/15/2030
056162 AN 0	BABSON CLO LTD BABS_N_15-1A		1FE	993,172	1,000,000	01/20/2031
12550M AJ 9	CIFC FUNDING LTD CIFC_15-3A		1FE	998,218	1,000,000	04/19/2029
28852E AA 7	ELLINGTON CLO I LTD ECLD_17-2A		1FE	6,404,639	6,500,000	02/15/2029
33883G AA 5	FLATIRON CLO LTD FLAT_18-1A		1FE	988,580	1,000,000	04/17/2031
36320U AC 4	GALAXY CLO LTD GALXY_18-27A		1FE	990,502	1,000,000	05/16/2031
36321B AA 9	GALAXY CLO LTD GALXY_17-24A		1FE	992,730	1,000,000	01/15/2031
36321B AB 7	GALAXY CLO LTD GALXY_17-24A		1FE	985,229	1,000,000	01/15/2031
38175B AA 2	GOLUB CAPITAL PARTNERS CLO LTD		1FE	981,711	1,000,000	02/05/2031
38175C AA 0	GOLUB CAPITAL PARTNERS CLO LTD		1FE	1,985,302	2,000,000	01/25/2031
38175C AC 6	GOLUB CAPITAL PARTNERS CLO LTD		1FE	974,664	1,000,000	01/25/2031
50188Q AE 1	LCM LTD PARTNERSHIP LCM_19A		1FE	1,000,022	1,008,673	07/15/2027
83608G AQ 9	SOUND POINT CLO LTD SNDPT_13-1		1FE	981,698	1,000,000	01/26/2031
83609T AA 5	SOUND POINT CLO LTD SNDPT_17-4		1FE	1,978,248	2,000,000	01/20/2031
88390A AT 7	WIND RIVER CLO LTD WINDR_14-2A		1FE	993,113	1,000,000	01/15/2031
88390A AV 2	WIND RIVER CLO LTD WINDR_14-2A		1FE	987,614	1,000,000	01/15/2031
88390A AX 8	WIND RIVER CLO LTD WINDR_14-2A		1FE	964,436	1,000,000	01/15/2031
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities			24,199,433	24,508,673	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)			95,889,190	95,726,964	XXX
<b>Bank Loans - Unaffiliated Acquired</b>						
85236H AB 5	STADCO LA LLC		2	5,055,529	5,055,529	06/29/2023
6199999	Unaffiliated Bank Loans - Acquired			5,055,529	5,055,529	XXX
6299999	Total - Unaffiliated Bank Loans			5,055,529	5,055,529	XXX
<b>Totals</b>						
6399999	Total - Issuer Obligations			49,443,484	48,990,327	XXX
6499999	Total - Residential Mortgage-Backed Securities			80,710,120	78,791,058	XXX
6599999	Total - Commercial Mortgage-Backed Securities			14,096,906	14,131,499	XXX
6699999	Total - Other Loan-Backed and Structured Securities			24,199,433	24,508,673	XXX
6999999	Total - Unaffiliated Bank Loans			5,055,529	5,055,529	XXX
7099999	Subtotal - Bonds			173,505,472	171,477,086	XXX

**SCHEDULE DL - PART 2**

**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
<b>Cash (Schedule E Part 1 Type)</b>						
000000 00 0	Cash.....			(46,679)	(46,679)	
9099999	Total - Cash (Schedule E Part 1 Type).....			(46,679)	(46,679)	XXX
<b>Cash Equivalents (Schedule E Part 2 Type)</b>						
912796 WQ 8	UNITED STATES TREASURY .....	@.....		34,863,452	34,859,502	01/28/2020.....
912796 WS 4	UNITED STATES TREASURY .....	@.....		17,970,300	17,968,207	02/11/2020.....
9199999	Total - Cash Equivalents (Schedule E Part 2 Type).....			52,833,752	52,827,708	XXX
9999999	Totals.....			226,292,545	224,258,115	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....(9,624,746) Book/Adjusted Carrying Value \$.....(13,675,614)
- Average balance for the year: Fair Value \$.....221,967,571 Book/Adjusted Carrying Value \$.....221,967,571

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>Open Depositories</b>						
Bank of America.....					1,349,378	XXX
Bank One.....					3,750,139	XXX
Citibank.....					(135,052,096)	XXX
Federal Home Loan Bank.....					113,468	XXX
First National.....					10,000	XXX
First Union.....					6,938,586	XXX
JP Morgan Chase.....					2,157,640	XXX
Wells Fargo.....					11,060,826	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	(109,672,059)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(109,672,059)	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	17,500	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(109,654,559)	XXX

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

1. January.....	(84,969,025)	4. April.....	(100,483,464)	7. July.....	(106,297,608)	10. October.....	(99,824,215)
2. February.....	(113,424,718)	5. May.....	(104,281,278)	8. August.....	(105,476,162)	11. November.....	(99,997,594)
3. March.....	(89,800,997)	6. June.....	(103,474,069)	9. September.....	(105,164,998)	12. December.....	(109,672,059)

Annual Statement for the year 2019 of the **Metropolitan Property and Casualty Insurance Company**  
**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
<b>U.S. Government Bonds - Issuer Obligations</b>								
	UNITED STATES TREASURY.....		12/16/2019.....		01/07/2020.....	17,995,220		11,940
	UNITED STATES TREASURY.....		12/26/2019.....		01/28/2020.....	46,845,685		51,415
	UNITED STATES TREASURY.....		12/30/2019.....		02/11/2020.....	17,968,208		9,648
0199999	U.S. Government Bonds - Issuer Obligations.....					82,809,112	0	73,003
0599999	Total - U.S. Government Bonds.....					82,809,112	0	73,003
<b>Total Bonds</b>								
7699999	Subtotals - Issuer Obligations.....					82,809,112	0	73,003
8399999	Subtotals - Bonds.....					82,809,112	0	73,003
8899999	Total - Cash Equivalents.....					82,809,112	0	73,003



**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.....			69,277	70,066
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE	B...	DE RSD FOR WC TITLE 18 CH 5 SECT 513.....			98,483	113,645
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA	B...	GA RSD Section 33-3-9.....			233,205	235,867
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.....			506,968	512,754
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM	B...	NM RSD NMSA 1978 59A 5-18 & 59A-5-19.....			977,403	1,057,327
33. New York.....NY						
34. North Carolina.....NC	B...	NC RSD Statute 58-5-10.....			321,926	353,559
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI	B...	FOR THE BENEFIT OF ALL POLICYHOLDERS.....	2,549,805	2,758,245		
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	2,549,805	2,758,245	2,207,262	2,343,217

**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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