



PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

ANNUAL STATEMENT

AS OF DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

METROPOLITAN GENERAL INSURANCE COMPANY

NAIC Group Code 0241 0241 NAIC Company Code 39950 Employer's ID Number 22-2342710
(Current) (Prior)

Organized under the Laws of Rhode Island State of Domicile or Port of Entry Rhode Island

Country of Domicile United States of America

Incorporated/Organized June 30, 1980

Statutory Home Office 700 Quaker Lane Warwick, RI 02886-6669
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 700 Quaker Lane 401-827-2400
(Street and Number) (Area Code) (Telephone Number)
Warwick, RI 02886-6669
(City or Town, State and Zip Code)

Mail Address 18210 Crane Nest Drive, 3rd Floor Tampa, FL 33647
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 700 Quaker Lane
(Street and Number)
Warwick, RI 02886-6669 401-827-2400
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.metlife.com

Statutory Statement Contact Nicole Kolitsopoulos 813-983-4100
(Name) (Area Code) (Telephone Number)

nsackedis@metlife.com 813-983-4404
(E-mail Address) (Fax Number)

OFFICERS

President INGRID ELIZABETH TOLENTINO # Secretary STEPHANIE ELAINE DONCOV #

Vice President and Chief Financial Officer FELICIA ANN SURTEL # Treasurer CHARLES PATRICK CONNERY

OTHER

ZULFI SHAFAT AHMED ROGER CARL ELDER # CHARLES SHERIDAN SCULLY
Sr. Vice President & Chief Information Security Officer Vice President and General Counsel Executive Vice President & Executive Investment Officer

CHARLES nmn KACZOROSWSKI III #
Controller

DIRECTORS OR TRUSTEES

KATHLEEN GRANT BLAKELY # FELICIA ANN SURTEL # INGRID ELIZABETH TOLENTINO #
UDAY SARMA TUMULURI #

State of Rhode Island
County of Kent } SS

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 there from for the period ended, and have been completed in accordance with the NAIC Quarterly 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.

INGRID ELIZABETH TOLENTINO #
President

STEPHANIE ELAINE DONCOV #
Secretary

FELICIA ANN SURTEL #
Vice President and Chief Financial Officer

Subscribed and sworn to before me this

27th day of January, 2022.

Notary for Tolentino and Surtel

Subscribed and sworn to before me this

26th day of January, 2022.

Notary for Doncov

- 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 _____

Jennifer L. McKeegan, Attorney at Law
Notary Public - State of Ohio
My commission has no expiration date. R.C. §147.03

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.....	12,250,130	28.7	12,250,130		12,250,130	28.7
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....		0.0			0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	12,177,587	28.6	12,177,587		12,177,587	28.6
1.06 Industrial and Miscellaneous.....	5,827,544	13.7	5,827,547		5,827,547	13.7
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	30,255,261	71.0	30,255,264	0	30,255,264	71.0
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated).....		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated).....		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....		0.0			0	0.0
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....		0.0			0	0.0
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Valuation Allowance.....		0.0			0	0.0
4.06 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....		0.0			0	0.0
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	1,359,148	3.2	1,359,148		1,359,148	3.2
6.02 Cash Equivalents (Schedule E, Part 2).....	4,999,921	11.7	4,999,922		4,999,922	11.7
6.03 Short-Term Investments (Schedule DA).....	5,999,826	14.1	5,999,826		5,999,826	14.1
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	12,358,895	29.0	12,358,896	0	12,358,896	29.0
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....		0.0			0	0.0
10. Receivables for Securities.....		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		0.0			0	0.0
13. Total Invested Assets.....	42,614,156	100.0	42,614,160	0	42,614,160	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	NONE	
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		33,375,765
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		
3.	Accrual of discount.....		11,312
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		2
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		3,022,668
7.	Deduct amortization of premium.....		109,144
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		30,255,267
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		30,255,267

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	12,250,130	12,256,209	12,251,902	12,252,144
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	12,250,130	12,256,209	12,251,902	12,252,144
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	12,177,587	13,122,611	12,642,244	11,895,067
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	3,859,080	4,139,765	3,850,679	3,872,298
	9. Canada.....				
	10. Other Countries.....	1,968,464	2,058,792	1,983,352	1,960,000
	11. Totals.....	5,827,544	6,198,557	5,834,031	5,832,298
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	30,255,261	31,577,377	30,728,177	29,979,509
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	30,255,261	31,577,377	30,728,177	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	19,254,068	3,995,810				XXX	23,249,878	56.4	13,254,093	38.6	23,249,878	
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.....	19,254,068	3,995,810	0	0	0	XXX	23,249,878	56.4	13,254,093	38.6	23,249,878	0
2. All Other Governments												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....						XXX	0	0.0	1,009,827	2.9		
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	XXX	0	0.0	1,009,827	2.9	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX	0	0.0		0.0		
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	2,375,104	1,857,798	1,216,033	3,724,752	1,221,393	XXX	10,395,080	25.2	10,754,135	31.3	10,395,080	
5.2 NAIC 2.....			1,520,143	262,364		XXX	1,782,507	4.3	2,296,055	6.7	1,782,507	
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.....	2,375,104	1,857,798	2,736,176	3,987,116	1,221,393	XXX	12,177,587	29.5	13,050,190	38.0	12,177,587	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	267,277	571,215	447,872			.XXX	1,286,364	3.1	2,519,830	7.3	1,019,087	267,277
6.2 NAIC 2.....			3,529,798			.XXX	3,529,798	8.6	4,541,790	13.2	3,529,798	
6.3 NAIC 3.....		1,011,382				.XXX	1,011,382	2.5		0.0	1,011,382	
6.4 NAIC 4.....						.XXX	0	0.0		0.0		
6.5 NAIC 5.....						.XXX	0	0.0		0.0		
6.6 NAIC 6.....						.XXX	0	0.0		0.0		
6.7 Totals.....	267,277	1,582,597	3,977,670	0	0	.XXX	5,827,544	14.1	7,061,620	20.5	5,560,267	267,277
7. Hybrid Securities												
7.1 NAIC 1.....						.XXX	0	0.0		0.0		
7.2 NAIC 2.....						.XXX	0	0.0		0.0		
7.3 NAIC 3.....						.XXX	0	0.0		0.0		
7.4 NAIC 4.....						.XXX	0	0.0		0.0		
7.5 NAIC 5.....						.XXX	0	0.0		0.0		
7.6 NAIC 6.....						.XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						.XXX	0	0.0		0.0		
8.2 NAIC 2.....						.XXX	0	0.0		0.0		
8.3 NAIC 3.....						.XXX	0	0.0		0.0		
8.4 NAIC 4.....						.XXX	0	0.0		0.0		
8.5 NAIC 5.....						.XXX	0	0.0		0.0		
8.6 NAIC 6.....						.XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.2 NAIC 2.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.3 NAIC 3.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.4 NAIC 4.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.5 NAIC 5.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.6 NAIC 6.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.7 Totals.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....						.XXX	0	0.0		0.0		
10.2 NAIC 2.....						.XXX	0	0.0		0.0		
10.3 NAIC 3.....						.XXX	0	0.0		0.0		
10.4 NAIC 4.....						.XXX	0	0.0		0.0		
10.5 NAIC 5.....						.XXX	0	0.0		0.0		
10.6 NAIC 6.....						.XXX	0	0.0		0.0		
10.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....21,896,449	6,424,823	1,663,905	3,724,752	1,221,393	0	34,931,322	84.7	XXX	XXX	34,664,045	267,277
11.2 NAIC 2.....	(d).....0	0	5,049,941	262,364	0	0	5,312,305	12.9	XXX	XXX	5,312,305	0
11.3 NAIC 3.....	(d).....0	1,011,382	0	0	0	0	1,011,382	2.5	XXX	XXX	1,011,382	0
11.4 NAIC 4.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6.....	(d).....0	0	0	0	0	0	0	0.0	(c) XXX	XXX	0	0
11.7 Totals.....	21,896,449	7,436,205	6,713,846	3,987,116	1,221,393	0	41,255,009	100.0	(b) XXX	XXX	40,987,732	267,277
11.8 Line 11.7 as a % of Col. 7.....	53.1	18.0	16.3	9.7	3.0	0.0	100.0	XXX	XXX	XXX	99.4	0.6
12. Total Bonds Prior Year												
12.1 NAIC 1.....	1,173,410	18,071,668	1,764,817	4,685,218	1,842,772	0	XXX	XXX	27,537,885	80.1	26,038,000	1,499,885
12.2 NAIC 2.....	0	1,015,350	4,798,799	765,584	258,112	0	XXX	XXX	6,837,845	19.9	6,837,845	0
12.3 NAIC 3.....	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4.....	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5.....	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6.....	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals.....	1,173,410	19,087,018	6,563,616	5,450,802	2,100,884	0	XXX	XXX	(b) 34,375,730	100.0	32,875,845	1,499,885
12.8 Line 12.7 as a % of Col. 9.....	3.4	55.5	19.1	15.9	6.1	0.0	XXX	XXX	100.0	XXX	95.6	4.4
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	21,629,172	6,424,823	1,663,905	3,724,752	1,221,393	0	34,664,045	84.0	26,038,000	75.7	34,664,045	XXX
13.2 NAIC 2.....	0	0	5,049,941	262,364	0	0	5,312,305	12.9	6,837,845	19.9	5,312,305	XXX
13.3 NAIC 3.....	0	1,011,382	0	0	0	0	1,011,382	2.5	0	0.0	1,011,382	XXX
13.4 NAIC 4.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals.....	21,629,172	7,436,205	6,713,846	3,987,116	1,221,393	0	40,987,732	99.4	32,875,845	95.6	40,987,732	XXX
13.8 Line 13.7 as a % of Col. 7.....	52.8	18.1	16.4	9.7	3.0	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.....	52.4	18.0	16.3	9.7	3.0	0.0	99.4	XXX	XXX	XXX	99.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	267,277	0	0	0	0	0	267,277	0.6	1,499,885	4.4	XXX	267,277
14.2 NAIC 2.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals.....	267,277	0	0	0	0	0	267,277	0.6	1,499,885	4.4	XXX	267,277
14.8 Line 14.7 as a % of Col. 7.....	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.6	0.0	0.0	0.0	0.0	0.0	0.6	XXX	XXX	XXX	XXX	0.6

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(a) Includes \$.....267,277 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$.....0 current year of bonds with Z designations and \$.....0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$.....0 current year of bonds with 5GI designations, \$.....0 prior year of bonds with 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....10,999,748; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations.....	19,253,313	3,994,452				.XXX	23,247,765	56.4	13,250,189	38.5	23,247,765	
1.02 Residential Mortgage-Backed Securities.....	.755	1,358				.XXX	2,113	0.0	3,904	0.0	2,113	
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.....	19,254,068	3,995,810	0	0	0	.XXX	23,249,878	56.4	13,254,093	38.6	23,249,878	0
2. All Other Governments												
2.01 Issuer Obligations.....						.XXX	0	0.0		0.0		
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.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....						.XXX	0	0.0	1,009,827	2.9		
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	0	0	0	0	.XXX	0	0.0	1,009,827	2.9	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....						.XXX	0	0.0		0.0		
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	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....	2,268,961	1,570,481	2,565,072	3,888,951	1,217,524	.XXX	11,510,989	27.9	12,085,677	35.2	11,510,989	
5.02 Residential Mortgage-Backed Securities.....	106,143	287,317	171,104	98,165	3,869	.XXX	666,598	1.6	964,513	2.8	666,598	
5.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
5.05 Totals.....	2,375,104	1,857,798	2,736,176	3,987,116	1,221,393	.XXX	12,177,587	29.5	13,050,190	38.0	12,177,587	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....		1,582,597	3,977,670			.XXX	5,560,267	13.5	5,561,735	16.2	5,560,267	
6.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
6.04 Other Loan-Backed and Structured Securities.....	267,277					.XXX	267,277	0.6	1,499,885	4.4	267,277	
6.05 Totals.....	267,277	1,582,597	3,977,670	0	0	.XXX	5,827,544	14.1	7,061,620	20.5	5,560,267	267,277
7. Hybrid Securities												
7.01 Issuer Obligations.....						.XXX	0	0.0		0.0		
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		0.0		
7.05 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....						.XXX	0	0.0		0.0		
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
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0		.0		
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....						.XXX	.0	.0		.0		
10.02 Unaffiliated Bank Loans - Acquired.....						.XXX	.0	.0		.0		
10.03 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	21,522,274	7,147,530	6,542,742	3,888,951	1,217,524	.XXX	40,319,021	97.7	.XXX	.XXX	40,319,021	.0
11.02 Residential Mortgage-Backed Securities.....	106,898	288,675	171,104	98,165	3,869	.XXX	668,711	1.6	.XXX	.XXX	668,711	.0
11.03 Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.XXX	.XXX	.0	.0
11.04 Other Loan-Backed and Structured Securities.....	267,277	.0	.0	.0	.0	.XXX	267,277	.6	.XXX	.XXX	.0	267,277
11.05 SVO Identified Funds.....	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX	.0	.0
11.06 Affiliated Bank Loans.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.XXX	.XXX	.0	.0
11.07 Unaffiliated Bank Loans.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.XXX	.XXX	.0	.0
11.08 Totals.....	21,896,449	7,436,205	6,713,846	3,987,116	1,221,393	.0	41,255,009	100.0	.XXX	.XXX	40,987,732	267,277
11.09 Line 11.08 as a % of Col. 7.....	53.1	18.0	16.3	9.7	3.0	0.0	100.0	.XXX	.XXX	.XXX	99.4	0.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	999,968	17,144,878	6,329,812	5,337,247	2,095,523	.XXX	.XXX	.XXX	31,907,428	92.8	31,907,428	.0
12.02 Residential Mortgage-Backed Securities.....	173,442	442,255	233,804	113,555	5,361	.XXX	.XXX	.XXX	968,417	2.8	968,417	.0
12.03 Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	0.0	.0	.0
12.04 Other Loan-Backed and Structured Securities.....	.0	1,499,885	.0	.0	.0	.XXX	.XXX	.XXX	1,499,885	4.4	.0	1,499,885
12.05 SVO Identified Funds.....	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	0.0	.0	.0
12.06 Affiliated Bank Loans.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	0.0	.0	.0
12.07 Unaffiliated Bank Loans.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	0.0	.0	.0
12.08 Totals.....	1,173,410	19,087,018	6,563,616	5,450,802	2,100,884	.0	.XXX	.XXX	34,375,730	100.0	32,875,845	1,499,885
12.09 Line 12.08 as a % of Col. 9.....	3.4	55.5	19.1	15.9	6.1	0.0	.XXX	.XXX	100.0	.XXX	95.6	4.4
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	21,522,274	7,147,530	6,542,742	3,888,951	1,217,524	.XXX	40,319,021	97.7	31,907,428	92.8	40,319,021	.XXX
13.02 Residential Mortgage-Backed Securities.....	106,898	288,675	171,104	98,165	3,869	.XXX	668,711	1.6	968,417	2.8	668,711	.XXX
13.03 Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	0.0	.0	.XXX
13.04 Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	0.0	.0	.XXX
13.05 SVO Identified Funds.....	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	0.0	.0	.XXX
13.06 Affiliated Bank Loans.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	0.0	.0	.XXX
13.07 Unaffiliated Bank Loans.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	0.0	.0	.XXX
13.08 Totals.....	21,629,172	7,436,205	6,713,846	3,987,116	1,221,393	.0	40,987,732	99.4	32,875,845	95.6	40,987,732	.XXX
13.09 Line 13.08 as a % of Col. 7.....	52.8	18.1	16.4	9.7	3.0	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.....	52.4	18.0	16.3	9.7	3.0	0.0	99.4	.XXX	.XXX	.XXX	99.4	.XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....						.XXX	.0	.0	.0	.0	.XXX	.0
14.02 Residential Mortgage-Backed Securities.....						.XXX	.0	.0	.0	.0	.XXX	.0
14.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	.0	.0	.0	.XXX	.0
14.04 Other Loan-Backed and Structured Securities.....	267,277	.0	.0	.0	.0	.XXX	267,277	.6	1,499,885	4.4	.XXX	267,277
14.05 SVO Identified Funds.....	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.XXX	.0
14.06 Affiliated Bank Loans.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.XXX	.0
14.07 Unaffiliated Bank Loans.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.XXX	.0
14.08 Totals.....	267,277	.0	.0	.0	.0	.0	267,277	.6	1,499,885	4.4	.XXX	267,277
14.09 Line 14.08 as a % of Col. 7.....	100.0	0.0	0.0	0.0	0.0	0.0	100.0	.XXX	.XXX	.XXX	.XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.6	0.0	0.0	0.0	0.0	0.0	0.6	.XXX	.XXX	.XXX	.XXX	0.6

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	0				
2. Cost of short-term investments acquired.....	5,999,201	5,999,201			
3. Accrual of discount.....	.626	.626			
4. Unrealized valuation increase (decrease).....	.0				
5. Total gain (loss) on disposals.....	.0				
6. Deduct consideration received on disposals.....	.0				
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).....	5,999,827	5,999,827	.0	.0	.0
11. Deduct total nonadmitted amounts.....	.0				
12. Statement value at end of current period (Line 10 minus Line 11).....	5,999,827	5,999,827	.0	.0	.0

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

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

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

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

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

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

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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.....	999,967	999,967		
2. Cost of cash equivalents acquired.....	14,999,424	14,999,424		
3. Accrual of discount.....	530	530		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	11,000,000	11,000,000		
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).....	4,999,921	4,999,921	0	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	4,999,921	4,999,921	0	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B/A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																							
912828	M8	0	UNITED STATES TREASURY.....	SD..			1.A	3,012,897	101.449	3,043,477	3,000,000	3,005,307		(5,732)			2.000	1.804	MN.....	5,110	60,000	08/07/2019.	11/30/2022.
912828	YW	4	UNITED STATES TREASURY.....	SD..			1.A	5,244,668	101.180	5,311,934	5,250,000	5,248,258		1,793			1.625	1.660	JD.....	3,750	85,313	12/24/2019.	12/15/2022.
91282C	AB	7	UNITED STATES TREASURY.....				1.A	2,993,555	97.000	2,910,000	3,000,000	2,995,305		1,301			0.250	0.294	JJ.....	3,118	7,500	08/25/2020.	07/31/2025.
91282C	BA	8	UNITED STATES TREASURY.....	SD..			1.A	998,711	98.852	988,516	1,000,000	999,147		435			0.125	0.169	JD.....	55	1,250	12/29/2020.	12/15/2023.
0199999	U.S. Government - Issuer Obligations.....							12,249,831	XXX	12,253,927	12,250,000	12,248,017		0	(2,203)	0	XXX	XXX	XXX	12,033	154,063	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																							
36225B	QN	1	GINNIE MAE I GNMA I 7.500% 781361.....				1.A	2,071	106.437	2,282	2,144	2,113		4			7.500	8.396	MON..	13	161	11/19/2001.	12/15/2025.
0299999	U.S. Government - Residential Mortgage-Backed Securities.....							2,071	XXX	2,282	2,144	2,113		0	4	0	XXX	XXX	XXX	13	161	XXX	XXX
0599999	Total - U.S. Government.....							12,251,902	XXX	12,256,209	12,252,144	12,250,130		0	(2,199)	0	XXX	XXX	XXX	12,046	154,224	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																							
13053C	AD	4	CALIF PCFA - PG&E.....				1.F FE.....	1,000,000	112.827	1,128,271	1,000,000	1,000,000					4.750	4.750	MN.....	7,917	47,500	12/15/2016.	11/01/2046.
249182	FG	6	DENVER COLO CITY&CNTY ARPT Denver CO Cit.....				1.E FE.....	1,427,438	104.039	1,300,486	1,250,000	1,267,792		(19,780)			5.000	3.331	MN.....	7,986	62,500	10/11/2012.	11/15/2028.
452252	LX	5	ILLINOIS ST TOLL HWY AUTH.....				1.D FE.....	890,663	117.355	880,160	750,000	817,920		(13,968)			5.000	2.840	JJ.....	18,750	37,500	05/19/2016.	01/01/2041.
544435	4M	9	LOS ANGELES CALIF DEPT ARPTS A.....				1.C FE.....	288,653	112.968	282,419	250,000	265,644		(4,350)			5.000	3.030	MN.....	1,597	12,500	04/29/2016.	05/15/2045.
57583U	SR	0	MASSACHUSETTS ST DEV FIN AGY MA HEALTH A.....				1.E FE.....	1,013,210	102.645	1,026,449	1,000,000	1,001,169		(1,511)			4.000	3.840	AO.....	10,000	40,000	08/21/2012.	10/01/2035.
592643	BQ	2	METROPOLITAN WASHINGTON D C AR.....				2.A FE.....	1,286,784	132.055	1,584,654	1,200,000	1,264,433		(7,926)			6.500	3.719	AO.....	19,500	78,000	01/05/2015.	10/01/2044.
64970H	EU	4	NEW YORK N Y CITY HSG DEV CORP.....				1.A FE.....	2,824,500	104.466	2,925,042	2,800,000	2,805,476		(2,957)			3.700	3.584	MN.....	13,238	103,600	01/07/2015.	11/15/2034.
64988R	FJ	6	NEW YORK ST MORTGAGE AGENCY New York Sta.....				1.A FE.....	1,000,000	101.288	1,012,882	1,000,000	1,000,000					3.700	3.698	AO.....	9,250	37,000	02/13/2013.	10/01/2038.
650116	AH	9	NEW YORK TRANSN DEV CORP.....				2.C FE.....	267,080	108.021	270,052	250,000	255,710		(2,174)			4.000	3.040	JJ.....	5,000	10,000	05/18/2016.	07/01/2031.
650116	AQ	9	NEW YORK TRANSN DEV CORP.....				2.C FE.....	286,778	109.800	274,501	250,000	262,364		(4,707)			5.000	2.930	JJ.....	6,250	12,500	06/16/2016.	07/01/2041.
928077	HD	1	VIRGINIA PORT AUTHORITY.....				1.F FE.....	1,123,950	115.272	1,152,715	1,000,000	1,047,322		(12,474)			5.000	3.551	JJ.....	25,000	50,000	03/05/2015.	07/01/2035.
928077	HE	9	VIRGINIA PORT AUTHORITY.....				1.F FE.....	560,605	115.272	576,358	500,000	523,159		(6,100)			5.000	3.581	JJ.....	12,500	25,000	03/05/2015.	07/01/2036.
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							11,969,661	XXX	12,413,989	11,250,000	11,510,989		0	(75,947)	0	XXX	XXX	XXX	136,988	516,100	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																							
31417G	XL	5	FEDERAL NATIONAL MORTGAGE ASSO.....				1.A	672,583	109.852	708,622	645,067	666,598		(109)			4.000	3.227	MON..	2,150	25,803	07/31/2013.	06/01/2043.
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....							672,583	XXX	708,622	645,067	666,598		0	(109)	0	XXX	XXX	XXX	2,150	25,803	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....							12,642,244	XXX	13,122,611	11,895,067	12,177,587		0	(76,056)	0	XXX	XXX	XXX	139,138	541,903	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																							
000000	00	0	SUMMARY ADJUSTMENT.....				2.B Z.....													345	(345)	12/30/2021.	01/31/2023.
002824	BF	6	Abbott Laboratories.....				1.F FE.....	576,379	110.566	624,697	565,000	571,215		(1,202)			3.750	3.493	MN.....	1,766	21,188	05/18/2017.	11/30/2026.
00774M	AB	1	AERCAP IRELAND CAPITAL LTD.....			D	2.C FE.....	955,142	105.382	1,011,668	960,000	957,082		465			3.650	3.711	JJ.....	15,573	35,040	07/17/2017.	07/21/2027.
03027X	AM	2	AMERICAN TOWER CORP.....				2.C FE.....	681,032	104.693	743,320	710,000	693,395		2,951			3.125	3.637	JJ.....	10,231	22,188	07/12/2017.	01/15/2027.
124857	AT	0	VIACOMCBS INC.....				2.B FE.....	594,162	106.434	638,604	600,000	596,390		520			3.375	3.485	FA.....	7,650	20,250	06/26/2017.	02/15/2028.
161175	BJ	2	CHARTER COMMUNICATIONS OPERATI.....				2.C FE.....	396,770	107.129	428,514	400,000	397,935		294			3.750	3.845	FA.....	5,667	15,000	11/28/2017.	02/15/2028.
501044	DJ	7	KROGER CO THE.....				2.A FE.....	379,776	109.148	414,762	380,000	379,866		21			3.700	3.707	FA.....	5,858	14,060	07/17/2017.	08/01/2027.
714295	AC	6	PERRIGO FINANCE PLC.....			D	3.A FE.....	1,028,210	104.712	1,047,124	1,000,000	1,011,382		(3,967)			3.900	3.454	JD.....	1,733	39,000	06/26/2017.	12/15/2024.
75973Q	AA	5	RENAISSANCERE FINANCE INC.....				1.G FE.....	446,413	107.523	483,853	450,000	447,872		344			3.450	3.545	JJ.....	7,719	15,525	06/28/2017.	07/01/2027.
902494	BC	6	TYSON FOODS INC.....				2.B FE.....	508,870	107.709	538,543	500,000	505,130		(892)			3.550	3.333	JD.....	1,430	17,750	07/12/2017.	06/02/2027.
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							5,566,754	XXX	5,931,085	5,565,000	5,560,267		0	(1,466)	0	XXX	XXX	XXX	57,972	199,656	XXX	XXX

E10

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO 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
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
44935R AD 0	HALST_19-B			4	1.A FE	267,277	100.065	267,472	267,298	267,277					2.030	2.041	MON	241	5,426	08/06/2019	06/15/2023
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					267,277	XXX	267,472	267,298	267,277	0	0	0	0	XXX	XXX	XXX	241	5,426	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)					5,834,031	XXX	6,198,557	5,832,298	5,827,544	0	(1,466)	0	0	XXX	XXX	XXX	58,213	205,082	XXX	XXX
Totals																					
7699999	Total - Issuer Obligations					29,786,246	XXX	30,599,001	29,065,000	29,319,273	0	(79,616)	0	0	XXX	XXX	XXX	206,993	869,819	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities					674,654	XXX	710,904	647,211	668,711	0	(105)	0	0	XXX	XXX	XXX	2,163	25,964	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					267,277	XXX	267,472	267,298	267,277	0	0	0	0	XXX	XXX	XXX	241	5,426	XXX	XXX
8399999	Grand Total - Bonds					30,728,177	XXX	31,577,377	29,979,509	30,255,261	0	(79,721)	0	0	XXX	XXX	XXX	209,397	901,209	XXX	XXX

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
1A.	1A .....16,989,481 1B .....0 1C .....265,644 1D .....817,920 1E .....2,268,961 1F .....3,141,696 1G .....447,872
1B.	2A .....1,644,299 2B .....1,101,520 2C .....2,566,486
1C.	3A .....1,011,382 3B .....0 3C .....0
1D.	4A .....0 4B .....0 4C .....0
1E.	5A .....0 5B .....0 5C .....0
1F.	6 .....0

E10.1

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

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

Sch. D - Pt. 3
NONE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
36225B QN 1	GINNIE MAE I GNMA I 7.500% 781361.....		12/01/2021.	Various.....		1,825	1,825	1,763	1,795		30		30		1,825			0	70	12/15/2025.
0599999.	Total - Bonds - U.S. Government.....					1,825	1,825	1,763	1,795	0	30	0	30	0	1,825	0	0	0	70	XXX
Bonds - U.S. States, Territories and Possessions																				
882722 ZN 4	TEXAS ST Texas State Of.....		08/02/2021.	Call 100.0000.....		1,000,000	1,000,000	1,130,380	1,009,827		(9,829)		(9,829)		999,998		2	2	50,000	08/01/2036.
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....					1,000,000	1,000,000	1,130,380	1,009,827	0	(9,829)	0	(9,829)	0	999,998	0	2	2	50,000	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
31417G XL 5	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2021.	Various.....		288,141	288,141	300,432	297,807		(9,666)		(9,666)		288,141			0	5,325	06/01/2043.
549310 UL 2	LUCAS CNTY OHIO 11/15/2041 6%.....		11/17/2021.	Redemption 100.0000.....		500,000	500,000	489,640	498,741		1,259		1,259		500,000			0	30,000	11/15/2041.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					788,141	788,141	790,072	796,548	0	(8,407)	0	(8,407)	0	788,141	0	0	0	35,325	XXX
Bonds - Industrial and Miscellaneous																				
44935R AD 0	HALST_19-B 2.030% 06/15/23.....		12/15/2021.	Paydown.....		1,232,702	1,232,702	1,232,607	1,232,607		95		95		1,232,702			0	23,907	06/15/2023.
3899999.	Total - Bonds - Industrial and Miscellaneous.....					1,232,702	1,232,702	1,232,607	1,232,607	0	95	0	95	0	1,232,702	0	0	0	23,907	XXX
8399997.	Total - Bonds - Part 4.....					3,022,668	3,022,668	3,154,822	3,040,777	0	(18,111)	0	(18,111)	0	3,022,666	0	2	2	109,302	XXX
8399999.	Total - Bonds.....					3,022,668	3,022,668	3,154,822	3,040,777	0	(18,111)	0	(18,111)	0	3,022,666	0	2	2	109,302	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					3,022,668	XXX	3,154,822	3,040,777	0	(18,111)	0	(18,111)	0	3,022,666	0	2	2	109,302	XXX

E14

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

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

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

SCHEDULE DA - PART 1

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

1 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
U.S. Government Bonds - Issuer Obligations																			
UNITED STATES TREASURY.....	@.....	..	09/30/2021.	Various.....	01/25/2022.	5,999,826		.626			6,000,000	5,999,201			0.04	N/A.....			
0199999. U.S. Government Bonds - Issuer Obligations.....						5,999,826	.0	.626	.0	.0	6,000,000	5,999,201	.0	.0	XXX	XXX	XXX	.0	.0
0599999. Total - U.S. Government Bonds.....						5,999,826	.0	.626	.0	.0	6,000,000	5,999,201	.0	.0	XXX	XXX	XXX	.0	.0
Total Bonds																			
7699999. Subtotals - Issuer Obligations.....						5,999,826	.0	.626	.0	.0	6,000,000	5,999,201	.0	.0	XXX	XXX	XXX	.0	.0
8399999. Subtotals - Bonds.....						5,999,826	.0	.626	.0	.0	6,000,000	5,999,201	.0	.0	XXX	XXX	XXX	.0	.0
9199999. Total - Short-Term Investments.....						5,999,826	.0	.626	.0	.0	XXX.....	5,999,201	.0	.0	XXX	XXX	XXX	.0	.0

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A.	1A	1B	1C	1D	1E	1F	1G
	5,999,826	.0	.0	.0	.0	.0	.0
1B.	2A	2B	2C				
	.0	.0	.0				
1C.	3A	3B	3C				
	.0	.0	.0				
1D.	4A	4B	4C				
	.0	.0	.0				
1E.	5A	5B	5C				
	.0	.0	.0				
1F.	6						
	.0						

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

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

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Annual Statement for the year 2021 of the **Metropolitan General Insurance Company**
SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
JP Morgan Chase..... New York, New York.....	XXX	XXX	.....0	.....0	.....1,359,148	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....0	.....0	.....1,359,148	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....1,359,148	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....1,359,148	XXX

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

1. January.....	696,219	4. April.....	721,616	7. July.....	281,353	10. October.....	1,784,896
2. February.....	779,455	5. May.....	874,104	8. August.....	3,063,113	11. November.....	4,656,276
3. March.....	800,293	6. June.....	536,879	9. September.....	658,313	12. December.....	1,359,148

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	UNITED STATES TREASURY.....		12/29/2021.....		02/24/2022.....	4,999,921		.1
0199999	U.S. Government Bonds - Issuer Obligations.....					4,999,921	.0	.1
0599999	Total - U.S. Government Bonds.....					4,999,921	.0	.1
Total Bonds								
7699999	Subtotals - Issuer Obligations.....					4,999,921	.0	.1
8399999	Subtotals - Bonds.....					4,999,921	.0	.1
9999999	Total - Cash Equivalents.....					4,999,921	.0	.1

Line Nuber	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:			
1A.	1A .....4,999,921	1B .....0	1C .....0	1D .....0
	1E .....0	1F .....0	1G .....0	
1B.	2A .....0	2B .....0	2C .....0	
1C.	3A .....0	3B .....0	3C .....0	
1D.	4A .....0	4B .....0	4C .....0	
1E.	5A .....0	5B .....0	5C .....0	
1F.	6 .....0			

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	B...	AZ RSD ARS Section 20-581.2.....			549,531	543,684
4. Arkansas.....AR	B...	AR VSD BY INS CODE SECTION 23-63-206.....			115,203	116,667
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL	B...	FL RSD BY INS CODE SECTION 624.411,T 1 5/8 12/31/19.....			210,372	213,043
11. Georgia.....GA						
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA	B...	MA RSD CH 175 SECTION 151.....			100,177	101,449
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC	B...	NC RSD Statutes GS 58-5-5 and 58-5-10.....			300,531	304,348
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI	B...	FOR THE BENEFITOF ALL POLICYHOLDERS.....	2,503,162	2,534,613		
41. South Carolina.....SC	B...	T 8 3/4 05/15/20,SC RSD BY INS CODE SECTION 38-9-80.....			200,291	202,818
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA	B...	T 1 5/8 12/31/19.....			60,106	60,870
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	2,503,162	2,534,613	1,536,211	1,542,879

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