



ANNUAL STATEMENT

For the Year Ended December 31, 2016
of the Condition and Affairs of the

Metropolitan General Insurance Company

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

OFFICERS

Name	Title	Name	Title
1. Kishore Ponnayolu	President	2. Maura Catherine Travers	Assistant General Counsel and Secretary
3. Michael John Bednarick #	Vice President and Chief Financial Officer	4. John Dennis McCallion #	Treasurer

OTHER

Robert Edward Bean #	Vice President	Kevin Chean #	Vice President
Marlene Beverly Debel	Executive Vice President	Darla Ann Finchum	Vice President
Barbara Jean Furr	Vice President	Lise Ann Hasegawa	Vice President
Richard Paul Lonardo	Vice President	Barry Gregory Morphis	Vice President
Mick Lloyd Noland	Senior Vice President	Robert Francis Nostramo	Senior Vice President and General Counsel
Christopher Timothy Rhodes #	Vice President	Richard Andrew Stevens #	Vice President and Controller
Calvin Tyrone Strong #	Vice President		

DIRECTORS OR TRUSTEES

Michael John Bednarick #	Barbara Jean Furr #	Kishore Ponnayolu
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State of..... Rhode Island
County of..... Kent

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

Kishore Ponnayolu President	Maura Catherine Travers Assistant General Counsel and Secretary	Michael John Bednarick Vice President and Chief Financial Officer

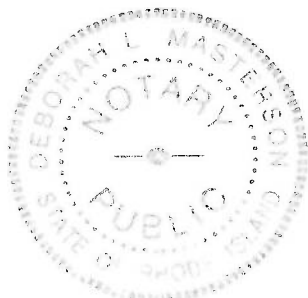
Subscribed and sworn to before me
This 3rd day of February 2017

a. Is this an original filing? Yes [X] No []

b. If no

1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

Deborah L. Masterson
Notary
June 24, 2017



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	6,034,160	15.6	6,034,160	0	6,034,160	15.6
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	0	0.0	0	0	0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	1,073,967	2.8	1,073,967	0	1,073,967	2.8
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	4,473,888	11.6	4,473,888	0	4,473,888	11.6
1.43 Revenue and assessment obligations.....	20,689,672	53.6	20,689,672	0	20,689,672	53.6
1.44 Industrial development and similar obligations.....	0	0.0	0	0	0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	14,748	0.0	14,748	0	14,748	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	2,056,805	5.3	2,056,805	0	2,056,805	5.3
1.513 All other.....	0	0.0	0	0	0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	0	0.0	0	0	0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....	0	0.0	0	0	0	0.0
1.523 All other.....	0	0.0	0	0	0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	999,202	2.6	999,202	0	999,202	2.6
2.2 Unaffiliated non-U.S. securities (including Canada).....	0	0.0	0	0	0	0.0
2.3 Affiliated securities.....	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	0	0.0	0	0	0	0.0
3.42 Unaffiliated.....	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	0	0.0	0	0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	0	0.0	0	0	0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	0	0.0	0	0	0	0.0
8. Receivables for securities.....	29,963	0.1	29,963	0	29,963	0.1
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	3,198,925	8.3	3,198,925	0	3,198,925	8.3
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	38,571,330	100.0	38,571,330	0	38,571,330	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	35,239,498	
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	6,419,412	
3.	Accrual of discount.....	200,074	
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....	51,964	
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	6,481,290	
7.	Deduct amortization of premium.....	87,214	
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	35,342,444	
11.	Deduct total nonadmitted amounts.....	0	
12.	Statement value at end of current period (Line 10 minus Line 11).....	35,342,444	

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.....	6,048,908	6,158,483	6,229,635	5,976,048
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	6,048,908	6,158,483	6,229,635	5,976,048
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,073,967	1,102,090	1,130,380	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	4,473,888	4,423,161	4,484,347	4,250,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	22,746,477	23,020,818	22,847,156	21,625,331
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States.....	999,202	1,069,729	998,330	1,000,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	0	0	0	0
	11. Totals.....	999,202	1,069,729	998,330	1,000,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	35,342,442	35,774,281	35,689,848	33,851,379
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	0
	15. Canada.....	0	0	0	0
	16. Other Countries.....	0	0	0	0
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	0
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	0
	21. Canada.....	0	0	0	0
	22. Other Countries.....	0	0	0	0
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	0
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	35,342,442	35,774,281	35,689,848	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	2,499,830	4,054,843	1,992,133	0	0	XXX	8,546,806	22.6	9,173,743	23.9	8,546,806	0
1.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals.....	2,499,830	4,054,843	1,992,133	0	0	XXX	8,546,806	22.6	9,173,743	23.9	8,546,806	0
2. All Other Governments												
2.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....	0	1,073,967	0	0	0	XXX	1,073,967	2.8	1,088,702	2.8	1,073,967	0
3.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals.....	0	1,073,967	0	0	0	XXX	1,073,967	2.8	1,088,702	2.8	1,073,967	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	0	642,620	1,878,393	0	1,952,875	XXX	4,473,888	11.8	3,525,139	9.2	4,473,888	0
4.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals.....	0	642,620	1,878,393	0	1,952,875	XXX	4,473,888	11.8	3,525,139	9.2	4,473,888	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	202,901	2,564,268	9,690,442	932,782	4,626,762	XXX	18,017,155	47.6	19,722,716	51.4	18,017,155	0
5.2 NAIC 2.....	0	0	2,263,611	1,680,806	784,905	XXX	4,729,322	12.5	3,829,664	10.0	4,729,322	0
5.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals.....	202,901	2,564,268	11,954,053	2,613,588	5,411,667	XXX	22,746,477	60.1	23,552,380	61.4	22,746,477	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.2 NAIC 2.....	0	999,202	0	0	0	XXX	999,202	2.6	999,035	2.6	999,202	0
6.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals.....	0	999,202	0	0	0	XXX	999,202	2.6	999,035	2.6	999,202	0
7. Hybrid Securities												
7.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....2,702,731	8,335,698	13,560,968	932,782	6,579,637	0	32,111,816	84.9	XXX	XXX	32,111,816	0
10.2 NAIC 2.....	(d).....0	999,202	2,263,611	1,680,806	784,905	0	5,728,524	15.1	XXX	XXX	5,728,524	0
10.3 NAIC 3.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals.....	2,702,731	9,334,900	15,824,579	2,613,588	7,364,542	0	37,840,340	100.0	XXX	XXX	37,840,340	0
10.8 Line 10.7 as a % of Col. 7.....	7.1	24.7	41.8	6.9	19.5	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1.....	4,454,920	7,070,808	16,323,173	4,021,594	1,639,805	XXX	XXX	XXX	33,510,300	87.4	33,510,300	0
11.2 NAIC 2.....	0	0	2,965,391	1,334,265	529,043	XXX	XXX	XXX	4,828,699	12.6	4,828,699	0
11.3 NAIC 3.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 NAIC 4.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 NAIC 5.....	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6.....	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals.....	4,454,920	7,070,808	19,288,564	5,355,859	2,168,848	XXX	XXX	XXX	(b) 38,338,999	100.0	38,338,999	0
11.8 Line 11.7 as a % of Col. 9.....	11.6	18.4	50.3	14.0	5.7	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	2,702,731	8,335,698	13,560,968	932,782	6,579,637	0	32,111,816	84.9	33,510,300	87.4	32,111,816	XXX
12.2 NAIC 2.....	0	999,202	2,263,611	1,680,806	784,905	0	5,728,524	15.1	4,828,699	12.6	5,728,524	XXX
12.3 NAIC 3.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 NAIC 4.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals.....	2,702,731	9,334,900	15,824,579	2,613,588	7,364,542	0	37,840,340	100.0	38,338,999	100.0	37,840,340	XXX
12.8 Line 12.7 as a % of Col. 7.....	7.1	24.7	41.8	6.9	19.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	7.1	24.7	41.8	6.9	19.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.2 NAIC 2.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.3 NAIC 3.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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- (a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....2,497,898; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....	2,497,898	4,047,910	1,986,250	0	0	.XXX	8,532,058	22.5	9,154,660	23.9	8,532,058	0
1.2 Residential Mortgage-Backed Securities.....	1,932	6,933	5,883	0	0	.XXX	14,748	0.0	19,083	0.0	14,748	0
1.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
1.5 Totals.....	2,499,830	4,054,843	1,992,133	0	0	.XXX	8,546,806	22.6	9,173,743	23.9	8,546,806	0
2. All Other Governments												
2.1 Issuer Obligations.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
2.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....	0	1,073,967	0	0	0	.XXX	1,073,967	2.8	1,088,702	2.8	1,073,967	0
3.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3.5 Totals.....	0	1,073,967	0	0	0	.XXX	1,073,967	2.8	1,088,702	2.8	1,073,967	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....	0	642,620	1,878,393	0	1,952,875	.XXX	4,473,888	11.8	3,525,139	9.2	4,473,888	0
4.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4.5 Totals.....	0	642,620	1,878,393	0	1,952,875	.XXX	4,473,888	11.8	3,525,139	9.2	4,473,888	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	0	1,915,497	11,419,386	2,083,549	5,271,240	.XXX	20,689,672	54.7	21,094,700	55.0	20,689,672	0
5.2 Residential Mortgage-Backed Securities.....	202,901	648,771	534,667	530,039	140,427	.XXX	2,056,805	5.4	2,457,680	6.4	2,056,805	0
5.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
5.5 Totals.....	202,901	2,564,268	11,954,053	2,613,588	5,411,667	.XXX	22,746,477	60.1	23,552,380	61.4	22,746,477	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	0	999,202	0	0	0	.XXX	999,202	2.6	999,035	2.6	999,202	0
6.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
6.5 Totals.....	0	999,202	0	0	0	.XXX	999,202	2.6	999,035	2.6	999,202	0
7. Hybrid Securities												
7.1 Issuer Obligations.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	2,497,898	8,679,196	15,284,029	2,083,549	7,224,115	XXX	35,768,787	94.5	XXX	XXX	35,768,787	0
10.2 Residential Mortgage-Backed Securities.....	204,833	655,704	540,550	530,039	140,427	XXX	2,071,553	5.5	XXX	XXX	2,071,553	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	2,702,731	9,334,900	15,824,579	2,613,588	7,364,542	0	37,840,340	100.0	XXX	XXX	37,840,340	0
10.7 Line 10.6 as a % of Col. 7.....	7.1	24.7	41.8	6.9	19.5	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	4,131,681	6,129,849	18,639,603	4,880,648	2,080,455	XXX	XXX	XXX	35,862,236	93.5	35,862,236	0
11.2 Residential Mortgage-Backed Securities.....	323,239	940,959	648,961	475,211	88,393	XXX	XXX	XXX	2,476,763	6.5	2,476,763	0
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals.....	4,454,920	7,070,808	19,288,564	5,355,859	2,168,848	XXX	XXX	XXX	38,338,999	100.0	38,338,999	0
11.7 Line 11.6 as a % of Col. 9.....	11.6	18.4	50.3	14.0	5.7	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	2,497,898	8,679,196	15,284,029	2,083,549	7,224,115	XXX	35,768,787	94.5	35,862,236	93.5	35,768,787	XXX
12.2 Residential Mortgage-Backed Securities.....	204,833	655,704	540,550	530,039	140,427	XXX	2,071,553	5.5	2,476,763	6.5	2,071,553	XXX
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals.....	2,702,731	9,334,900	15,824,579	2,613,588	7,364,542	0	37,840,340	100.0	38,338,999	100.0	37,840,340	XXX
12.7 Line 12.6 as a % of Col. 7.....	7.1	24.7	41.8	6.9	19.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	7.1	24.7	41.8	6.9	19.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	2,599,569	2,599,569	0	0	0
2. Cost of short-term investments acquired.....	2,695,798	2,695,798	0	0	0
3. Accrual of discount.....	2,486	2,486	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	(574)	(574)	0	0	0
6. Deduct consideration received on disposals.....	3,099,076	3,099,076	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,198,203	2,198,203	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	2,198,203	2,198,203	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 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	499,934	499,934	0
2. Cost of cash equivalents acquired.....	32,744,734	32,744,734	0
3. Accrual of discount.....	4,862	4,862	0
4. Unrealized valuation increase (decrease).....	0	0	0
5. Total gain (loss) on disposals.....	(8)	(8)	0
6. Deduct consideration received on disposals.....	32,949,827	32,949,827	0
7. Deduct amortization of premium.....	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	299,695	299,695	0
11. Deduct total nonadmitted amounts.....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	299,695	299,695	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	or	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																							
912810	EF	1	UNITED STATES TREASURY T 8 3/4 05/15/20	SD			1	1,036,000	123.344	938,646	761,000	850,973	0	(24,019)	0	0	8.750	4.900	MN	8,645	66,588	08/20/2007	05/15/2020
912828	B3	3	UNITED STATES TREASURY				1	200,180	100.547	201,094	200,000	200,078	0	(36)	0	0	1.500	1.481	JJ	1,255	3,000	02/18/2014	01/31/2019
912828	G9	5	UNITED STATES TREASURY	SD			1	2,994,850	100.484	3,014,531	3,000,000	2,996,859	0	880	0	0	1.625	1.661	JD	135	32,064	12/31/2014	12/31/2019
912828	M8	0	UNITED STATES TREASURY				1	1,984,067	99.344	1,986,875	2,000,000	1,986,250	0	2,177	0	0	2.000	2.124	MN	3,516	40,000	12/30/2015	11/30/2022
0199999	U.S. Government - Issuer Obligations							6,215,097	XXX	6,141,146	5,961,000	6,034,160	0	(20,998)	0	0	XXX	XXX	XXX	13,551	141,652	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																							
36225B	QN	1	GINNIE MAE I GNMA I 7.500% 781361				4	14,538	115.211	17,337	15,048	14,748	0	29	0	0	7.500	8.132	MON	94	1,129	11/19/2001	12/15/2025
0299999	U.S. Government - Residential Mortgage-Backed Securities							14,538	XXX	17,337	15,048	14,748	0	29	0	0	XXX	XXX	XXX	94	1,129	XXX	XXX
0599999	Total - U.S. Government							6,229,635	XXX	6,158,483	5,976,048	6,048,908	0	(20,969)	0	0	XXX	XXX	XXX	13,645	142,781	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
882722	ZN	4	TEXAS ST Texas State Of				2	1,130,380	110.209	1,102,090	1,000,000	1,073,967	0	(14,735)	0	0	5.000	3.250	FA	20,833	50,000	12/19/2012	08/01/2036
1199999	U.S. States, Territories & Possessions - Issuer Obligations							1,130,380	XXX	1,102,090	1,000,000	1,073,967	0	(14,735)	0	0	XXX	XXX	XXX	20,833	50,000	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)							1,130,380	XXX	1,102,090	1,000,000	1,073,967	0	(14,735)	0	0	XXX	XXX	XXX	20,833	50,000	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
481305	EY	2	JUDSON TEX INDPT SCH DIST				2	836,085	104.823	786,173	750,000	835,527	0	(558)	0	0	4.000	3.346	FA	12,500	0	08/24/2016	02/01/2045
481305	EZ	9	JUDSON TEX INDPT SCH DIST				2	1,118,310	103.556	1,035,560	1,000,000	1,117,348	0	(962)	0	0	4.000	3.266	FA	16,667	0	08/24/2016	02/01/2041
64966L	XK	2	NEW YORK N Y New York NY Public Improvem				4	1,882,284	104.213	1,938,362	1,860,000	1,878,393	0	(1,819)	0	0	5.000	4.851	FA	38,750	93,000	09/24/2014	02/01/2025
64966L	XL	0	NEW YORK N Y New York NY Public Improvem				2	647,668	103.604	663,066	640,000	642,620	0	(2,306)	0	0	5.000	4.608	FA	13,333	32,000	09/24/2014	02/01/2025
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations							4,484,347	XXX	4,423,161	4,250,000	4,473,888	0	(5,645)	0	0	XXX	XXX	XXX	81,250	125,000	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions							4,484,347	XXX	4,423,161	4,250,000	4,473,888	0	(5,645)	0	0	XXX	XXX	XXX	81,250	125,000	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																							
130534	A9	1	CALIF PCFA - PG&E California Pollution C				2	1,948,840	101.305	2,026,100	2,000,000	1,969,918	0	3,562	0	0	4.750	5.010	JD	7,917	95,000	03/26/2010	12/01/2023
13053C	AD	4	CALIF PCFA - PG&E				2	1,000,000	102.850	1,028,500	1,000,000	1,000,000	0	0	0	0	4.750	4.750	MN	1,451	0	12/15/2016	11/01/2046
155498	EN	4	CENTRAL TEX REGL MOBILITY AUTH				2	296,173	108.993	272,483	250,000	293,693	0	(2,479)	0	0	5.000	2.791	JJ	6,250	1,042	05/13/2016	01/01/2035
249182	FG	6	DENVER COLO CITY&CNTY ARPT Denver CO Cit				2	1,427,438	111.264	1,390,800	1,250,000	1,360,421	0	(16,782)	0	0	5.000	3.331	MN	7,986	62,500	10/11/2012	11/15/2028
254845	HP	8	DISTRICT OF COLUMBIA WTR&SWR A District				2	555,195	111.371	556,855	500,000	532,842	0	(5,037)	0	0	5.000	3.720	AO	6,250	25,000	03/28/2012	10/01/2037
442348	3W	6	HOUSTON AIRPORT SYSTEM HOUSTON TX AIRPOR				2	524,285	105.901	529,505	500,000	505,512	0	(3,466)	0	0	5.500	4.730	JJ	13,750	27,500	11/23/2010	07/01/2034
44244C	GT	8	HOUSTON TEX UTIL SYS REV				2	615,600	114.179	570,895	500,000	609,704	0	(5,896)	0	0	5.000	2.480	MN	3,194	12,500	05/19/2016	11/15/2035
45200F	KQ	1	Illinois Fin Illinois Finance Authority				2	516,800	102.884	514,420	500,000	503,459	0	(1,858)	0	0	5.250	4.832	AO	6,563	26,250	06/04/2008	10/01/2025
45200F	SX	8	Illinois Fin Illinois Finance Authority				2	272,970	107.380	268,450	250,000	254,462	0	(2,796)	0	0	6.250	5.000	JJ	7,813	15,625	03/12/2009	07/01/2038
452252	LX	5	ILLINOIS ST TOLL HWY AUTH				2	890,663	110.491	828,683	750,000	888,726	0	(1,937)	0	0	5.000	3.806	JJ	20,313	0	05/19/2016	01/01/2041
462590	JF	8	IOWA STUDENT LN LIQUIDITY CORP IOWA STUD				2	145,903	105.311	152,701	145,000	145,500	0	(88)	0	0	5.000	4.920	JD	604	7,250	12/06/2011	12/01/2021
544435	4M	9	LOS ANGELES CALIF DEPT ARPTS A				2	288,653	109.852	274,630	250,000	288,118	0	(535)	0	0	5.000	4.054	MN	1,597	12,500	04/29/2016	05/15/2045
549310	UL	2	LUCAS CNTY OHIO 11/15/2041 6%				2	489,640	115.241	576,205	500,000	490,440	0	176	0	0	6.000	6.153	MN	3,833	30,000	02/10/2011	11/15/2041
57583U	SR	0	MASSACHUSETTS ST DEV FIN AGY MA HEALTH A				2	1,013,210	107.278	1,072,780	1,000,000	1,008,153	0	(1,247)	0	0	4.000	3.841	AO	10,000	40,000	08/21/2012	10/01/2035
592643	BQ	2	METROPOLITAN WASHINGTON D C AR				2	1,286,784	109.842	1,318,104	1,200,000	1,384,432	0	50,167	0	0	0.000	3.720	AO	0	0	01/05/2015	10/01/2044
64577B	HW	7	NEW JERSEY ECONOMIC DEVELOPMEN				2	529,450	102.012	510,060	500,000	528,461	0	(582)	0	0	5.000	4.617	JJ	12,500	25,000	04/23/2015	01/01/2048
64970H	EU	4	NEW YORK N Y CITY HSG DEV CORP				2	2,824,500	102.139	2,859,892	2,800,000	2,819,655	0	(2,484)	0	0	3.700	3.584	MN	13,238	103,600	01/07/2015	11/15/2034
64988R	FJ	6	NEW YORK ST MORTGAGE AGENCY New York Sta				2	1,000,000	96.300	963,000	1,000,000	1,000,000	0	0	0	0	3.700	3.700	AO	9,250	37,000	02/13/2013	10/01/2038
64990C	EJ	6	NY ST DORM AUTH NEW YORK UNIV				2	548,545	102.390	511,950	500,000	547,732	0	(813)	0	0	4.000	3.372	JJ	10,944	0	06/02/2016	07/01/2039
64990E	YZ	4	NEW YORK ST DORM AUTH ST PERSO				2	1,085,220	106.197	1,061,970	1,000,000	1,070,657	0	(7,499)	0	0	4.000	3.021	MS	11,778	40,000	01/08/2015	03/15/2032
650116	AH	9	NEW YORK TRANSN DEV CORP				2	267,080	103.096	257,740	250,000	266,552	0	(528)	0	0	4.000	3.410	JJ	5,000	833	05/18/2016	07/01/2031

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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	22
CUSIP Identification	Description			Code	F	o	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
650116 AQ 9	NEW YORK TRANSN DEV CORP.....			.....	2	2FE	.....	286,778	104.376	260,940	250,000	286,266	0	(512)	0	0	5.000	4.023	JJ.....	6,250	1,042	06/16/2016	07/01/2041
717817 QP 8	PHILADELPHIA ARPT SYS Philadelphia PA Ai.....			.....	2	1FE	.....	512,545	109.158	545,790	500,000	506,564	0	(1,298)	0	0	5.000	4.670	JD.....	1,111	25,000	12/09/2011	06/15/2027
917393 BN 9	UTAH CNTY UTAH.....			.....	2	1FE	.....	271,525	102.824	257,060	250,000	271,319	0	(206)	0	0	4.000	3.534	MN.....	1,278	3,389	06/30/2016	05/15/2047
928077 HD 1	VIRGINIA PORT AUTH.....			.....	2	1FE	.....	1,123,950	119.023	1,190,230	1,000,000	1,105,494	0	(10,462)	0	0	5.000	3.551	JJ.....	25,000	50,000	03/05/2015	07/01/2035
928077 HE 9	VIRGINIA PORT AUTH.....			.....	2	1FE	.....	560,605	119.023	595,115	500,000	551,592	0	(5,109)	0	0	5.000	3.581	JJ.....	12,500	25,000	03/05/2015	07/01/2036
93978E A9 3	WASHINGTON ST HLTH CARE FACS A.....			.....	2	1FE	.....	500,000	105.462	527,310	500,000	500,000	0	0	0	0	5.250	5.250	AO.....	6,563	26,250	03/10/2008	10/01/2033
000000 00 0	SUMMARY ADJUSTMENT.....			.....		2Z	.....	0	0.000	0	0	0	0	0	0	0	0.000	0.000		(4,012)	4,010	12/31/2016	01/01/2018
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....			.....			.....	20,782,352	XXX	20,922,168	19,645,000	20,689,672	0	(17,709)	0	0	XXX	XXX	XXX	208,921	696,291	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																							
31417G XL 5	FEDERAL NATIONAL MORTGAGE ASSO.....			.....		4	.....	2,064,804	105.975	2,098,650	1,980,331	2,056,805	0	(220)	0	0	4.000	3.400	MON..	6,601	79,213	07/31/2013	06/01/2043
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....			.....			.....	2,064,804	XXX	2,098,650	1,980,331	2,056,805	0	(220)	0	0	XXX	XXX	XXX	6,601	79,213	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....			.....			.....	22,847,156	XXX	23,020,818	21,625,331	22,746,477	0	(17,929)	0	0	XXX	XXX	XXX	215,522	775,504	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																							
74834L AS 9	QUEST DIAGNOSTICS INCORPORATED GTD-by-Su.....			.....		2	.....	998,330	106.973	1,069,729	1,000,000	999,202	0	166	0	0	4.700	4.721	AO.....	11,750	47,000	03/21/2011	04/01/2021
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....			.....			.....	998,330	XXX	1,069,729	1,000,000	999,202	0	166	0	0	XXX	XXX	XXX	11,750	47,000	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....			.....			.....	998,330	XXX	1,069,729	1,000,000	999,202	0	166	0	0	XXX	XXX	XXX	11,750	47,000	XXX	XXX
Totals																							
7799999	Total - Issuer Obligations.....			.....			.....	33,610,506	XXX	33,658,294	31,856,000	33,270,889	0	(58,921)	0	0	XXX	XXX	XXX	336,305	1,059,943	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....			.....			.....	2,079,342	XXX	2,115,987	1,995,379	2,071,553	0	(191)	0	0	XXX	XXX	XXX	6,695	80,342	XXX	XXX
8399999	Grand Total - Bonds.....			.....			.....	35,689,848	XXX	35,774,281	33,851,379	35,342,442	0	(59,112)	0	0	XXX	XXX	XXX	343,000	1,140,285	XXX	XXX

E10.1

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

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

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Political Subdivisions of States									
481305	EY	2		08/24/2016	CITIGROUP GLOBAL MARKETS INC/		836,085	750,000	4,083
481305	EZ	9		08/24/2016	CITIGROUP GLOBAL MARKETS INC/		1,118,310	1,000,000	5,444
2499999	Total - Bonds - U.S. Political Subdivisions of States						1,954,395	1,750,000	9,527
Bonds - U.S. Special Revenue and Special Assessment									
13053C	AD	4		12/15/2016	MORGAN STANLEY & CO		1,000,000	1,000,000	0
155498	EN	4		05/13/2016	JP MORGAN SECURITIES LTD LDN		296,173	250,000	0
44244C	GT	8		05/19/2016	CITIGROUP GLOBAL MARKETS INC/		615,600	500,000	625
452252	LX	5		05/19/2016	MORGAN STANLEY & CO		890,663	750,000	0
544435	4M	9		04/29/2016	BARCLAYS CAPITAL INC		288,653	250,000	5,868
64990C	EJ	6		06/02/2016	MORGAN STANLEY & CO		548,545	500,000	0
650116	AH	9		05/18/2016	CITIGROUP GLOBAL MARKETS INC/		267,080	250,000	0
650116	AQ	9		06/16/2016	CITIGROUP GLOBAL MARKETS INC/		286,778	250,000	694
917393	BN	9		06/30/2016	JP MORGAN SECURITIES LTD LDN		271,525	250,000	0
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						4,465,017	4,000,000	7,187
8399997	Total - Bonds - Part 3						6,419,412	5,750,000	16,714
8399999	Total - Bonds						6,419,412	5,750,000	16,714
9999999	Total - Bonds, Preferred and Common Stocks						6,419,412	XXX	16,714

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.....		12/01/2016	Paydown.....		4,461	4,461	4,310	4,364	0	97	0	97	0	4,461	0	0	0	185	12/15/2025
0599999	Total - Bonds - U.S. Government.....					4,461	4,461	4,310	4,364	0	97	0	97	0	4,461	0	0	0	185	XXX
Bonds - U.S. Political Subdivisions of States																				
167484 MQ 4	CHICAGO CITY OF CHICAGO ILL G.O. REFBDS ..		01/01/2016	Maturity.....		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	26,250	01/01/2016
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	26,250	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
19648A WK 7	COLORADO HEALTH FACS AUTH REV CO HEALTH		12/15/2016	STIFEL NICOLAUS.....		1,331,113	1,250,000	1,308,125	1,285,241	0	(6,093)	0	(6,093)	0	1,279,148	0	51,964	51,964	90,964	02/01/2031
31417G XL 5	FEDERAL NATIONAL MORTGAGE ASSO.....		12/01/2016	Paydown.....		385,716	385,716	402,170	400,654	0	(14,938)	0	(14,938)	0	385,716	0	0	0	8,585	06/01/2043
45129Y GX 8	IDAHO HSG & FIN ASSN Idaho Housing & Fin.....		07/06/2016	Various.....		410,000	410,000	399,823	405,241	0	4,759	0	4,759	0	410,000	0	0	0	19,573	01/01/2026
45201Y UH 8	ILLINOIS HSG DEV AUTH Illinois Housing D.....		05/02/2016	Call 100.0000.....		160,000	160,000	160,000	160,000	0	0	0	0	0	160,000	0	0	0	4,439	08/01/2032
45202H AB 9	Illinois Fin Illinois Finance Authority.....		05/18/2016	Call 101.0000.....		3,030,000	3,000,000	2,790,750	2,841,772	0	188,228	0	188,228	0	3,030,000	0	0	0	120,779	08/01/2029
462590 JF 8	IOWA STUDENT LN LIQUIDITY CORP IOWA STUD		12/01/2016	Call 100.0000.....		20,000	20,000	20,125	20,081	0	(81)	0	(81)	0	20,000	0	0	0	750	12/01/2021
647200 MY 7	NEW MEXICO MTG FIN AUTH New Mexico Mortg		07/01/2016	Call 100.0000.....		140,000	140,000	140,000	140,000	0	0	0	0	0	140,000	0	0	0	7,000	07/01/2037
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					5,476,829	5,365,716	5,220,993	5,252,989	0	171,875	0	171,875	0	5,424,864	0	51,964	51,964	252,090	XXX
8399997	Total - Bonds - Part 4.....					6,481,290	6,370,177	6,225,303	6,257,353	0	171,972	0	171,972	0	6,429,325	0	51,964	51,964	278,525	XXX
8399999	Total - Bonds.....					6,481,290	6,370,177	6,225,303	6,257,353	0	171,972	0	171,972	0	6,429,325	0	51,964	51,964	278,525	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					6,481,290	XXX	6,225,303	6,257,353	0	171,972	0	171,972	0	6,429,325	0	51,964	51,964	278,525	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	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21	
		3	4					9	10	11	12			15	16	17	18	19	20		
CUSIP Identification	Description	Code	n	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
U.S. Government Bonds - Issuer Obligations																					
	UNITED STATES TREASURY.....	@.....	..	12/01/2016.	Various.....	03/16/2017.	.....2,198,203	.....0	.....1,998	.....0	.....0	.....2,200,000	.....2,196,205	.....0	.....0	.....0.000	.....0.392	N/A.....	.....0	.....0
0199999.	U.S. Government Bonds - Issuer Obligations.....						.....2,198,203	.....0	.....1,998	.....0	.....0	.....2,200,000	.....2,196,205	.....0	.....0	XXX	XXX	XXX	.....0	.....0
0599999.	Total - U.S. Government Bonds.....						.....2,198,203	.....0	.....1,998	.....0	.....0	.....2,200,000	.....2,196,205	.....0	.....0	XXX	XXX	XXX	.....0	.....0
Total Bonds																					
7799999.	Subtotals - Issuer Obligations.....						.....2,198,203	.....0	.....1,998	.....0	.....0	.....2,200,000	.....2,196,205	.....0	.....0	XXX	XXX	XXX	.....0	.....0
8399999.	Subtotals - Bonds.....						.....2,198,203	.....0	.....1,998	.....0	.....0	.....2,200,000	.....2,196,205	.....0	.....0	XXX	XXX	XXX	.....0	.....0
9199999.	Total - Short-Term Investments.....						.....2,198,203	.....0	.....1,998	.....0	.....0	.....XXX	.....2,196,205	.....0	.....0	XXX	XXX	XXX	.....0	.....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. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Annual Statement for the year 2016 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.....		.....0.000	.....0	.....0	.....701,027	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....0	.....0	.....701,027	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....701,027	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....701,027	XXX

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

1. January.....	.....614,572	4. April.....	.....539,932	7. July.....	.....632,296	10. October.....	.....634,830
2. February.....	.....510,268	5. May.....	.....1,016,236	8. August.....	.....783,909	11. November.....	.....758,668
3. March.....	.....562,566	6. June.....	.....562,515	9. September.....	.....530,215	12. December.....	.....701,028

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
U.S. Government Bonds - Issuer Obligations							
UNITED STATES TREASURY		12/23/2016.....	0.000	03/16/2017.....	299,695	0	33
0199999. U.S. Government Bonds - Issuer Obligations.....					299,695	0	33
0599999. Total - U.S. Government Bonds.....					299,695	0	33
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					299,695	0	33
8399999. Subtotals - Bonds.....					299,695	0	33
8699999. Total - Cash Equivalents.....					299,695	0	33

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL			.....0	.....0	.....0	.....0
2. Alaska.....AK			.....0	.....0	.....0	.....0
3. Arizona.....AZ			.....0	.....0	.....0	.....0
4. Arkansas.....AR	B...	AR VSD BY INS CODE SECTION 23-63-206.....	.....0	.....0	.....114,880	.....115,557
5. California.....CA			.....0	.....0	.....0	.....0
6. Colorado.....CO			.....0	.....0	.....0	.....0
7. Connecticut.....CT			.....0	.....0	.....0	.....0
8. Delaware.....DE			.....0	.....0	.....0	.....0
9. District of Columbia.....DC			.....0	.....0	.....0	.....0
10. Florida.....FL	B...	FL RSD BY INS CODE SECTION 624.411,T 1 5/8 12/31/19.....	.....0	.....0	.....209,780	.....211,017
11. Georgia.....GA	B...	GA RSD Section 33-3-9.....	.....0	.....0	.....40,256	.....44,404
12. Hawaii.....HI			.....0	.....0	.....0	.....0
13. Idaho.....ID			.....0	.....0	.....0	.....0
14. Illinois.....IL			.....0	.....0	.....0	.....0
15. Indiana.....IN			.....0	.....0	.....0	.....0
16. Iowa.....IA			.....0	.....0	.....0	.....0
17. Kansas.....KS			.....0	.....0	.....0	.....0
18. Kentucky.....KY			.....0	.....0	.....0	.....0
19. Louisiana.....LA			.....0	.....0	.....0	.....0
20. Maine.....ME			.....0	.....0	.....0	.....0
21. Maryland.....MD			.....0	.....0	.....0	.....0
22. Massachusetts.....MA	B...	MA RSD CH 175 SECTION 151.....	.....0	.....0	.....99,895	.....100,484
23. Michigan.....MI			.....0	.....0	.....0	.....0
24. Minnesota.....MN			.....0	.....0	.....0	.....0
25. Mississippi.....MS			.....0	.....0	.....0	.....0
26. Missouri.....MO			.....0	.....0	.....0	.....0
27. Montana.....MT			.....0	.....0	.....0	.....0
28. Nebraska.....NE			.....0	.....0	.....0	.....0
29. Nevada.....NV			.....0	.....0	.....0	.....0
30. New Hampshire.....NH			.....0	.....0	.....0	.....0
31. New Jersey.....NJ			.....0	.....0	.....0	.....0
32. New Mexico.....NM			.....0	.....0	.....0	.....0
33. New York.....NY			.....0	.....0	.....0	.....0
34. North Carolina.....NC		NC RSD Statutes GS 58-5-5 and 58-5-10.....	.....0	.....0	.....299,686	.....301,453
35. North Dakota.....ND			.....0	.....0	.....0	.....0
36. Ohio.....OH			.....0	.....0	.....0	.....0
37. Oklahoma.....OK			.....0	.....0	.....0	.....0
38. Oregon.....OR			.....0	.....0	.....0	.....0
39. Pennsylvania.....PA			.....0	.....0	.....0	.....0
40. Rhode Island.....RI	B...	FOR THE BENEFITOF ALL POLICYHOLDERS.....	.....2,079,462	.....2,156,892	.....0	.....0
41. South Carolina.....SC	B...	T 8 3/4 05/15/20,SC RSD BY INS CODE SECTION 38-9-80.....	.....0	.....0	.....203,369	.....207,827
42. South Dakota.....SD			.....0	.....0	.....0	.....0
43. Tennessee.....TN			.....0	.....0	.....0	.....0
44. Texas.....TX			.....0	.....0	.....0	.....0
45. Utah.....UT			.....0	.....0	.....0	.....0
46. Vermont.....VT			.....0	.....0	.....0	.....0
47. Virginia.....VA	B...	VA RSD TITLE 38-2 CH 10 SECT 1045.....	.....0	.....0	.....59,937	.....60,291
48. Washington.....WA			.....0	.....0	.....0	.....0
49. West Virginia.....WV			.....0	.....0	.....0	.....0
50. Wisconsin.....WI			.....0	.....0	.....0	.....0
51. Wyoming.....WY			.....0	.....0	.....0	.....0
52. American Samoa.....AS			.....0	.....0	.....0	.....0
53. Guam.....GU			.....0	.....0	.....0	.....0
54. Puerto Rico.....PR			.....0	.....0	.....0	.....0
55. US Virgin Islands.....VI			.....0	.....0	.....0	.....0
56. Northern Mariana Islands.....MP			.....0	.....0	.....0	.....0
57. Canada.....CAN			.....0	.....0	.....0	.....0
58. Aggregate Alien and Other.....OT	XXX	XXX	.....0	.....0	.....0	.....0
59. Total.....	XXX	XXX	.....2,079,462	.....2,156,892	.....1,027,803	.....1,041,033

DETAILS OF WRITE-INS

5801. ....			.....0	.....0	.....0	.....0
5802. ....			.....0	.....0	.....0	.....0
5803. ....			.....0	.....0	.....0	.....0
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX0000
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX0000

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