



**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.....	21,810,706	40.8	21,810,706		21,810,706	40.8
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	1,020,715	1.9	1,020,715		1,020,715	1.9
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.....	14,647,590	27.4	14,647,590		14,647,590	27.4
1.06 Industrial and Miscellaneous.....	14,970,543	28.0	14,970,543		14,970,543	28.0
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.....	52,449,554	98.2	52,449,554	0	52,449,554	98.2
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).....	947,765	1.8	947,765		947,765	1.8
6.02 Cash Equivalents (Schedule E, Part 2).....		0.0			0	0.0
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	947,765	1.8	947,765	0	947,765	1.8
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.....	53,397,319	100.0	53,397,319	0	53,397,319	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.....	<b>NONE</b>	
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.....		49,293,193
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		8,830,436
3.	Accrual of discount.....		30,351
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.....		134,203
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		5,741,682
7.	Deduct amortization of premium.....		96,946
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).....		52,449,555
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		52,449,555

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b> Governments (Including all obligations guaranteed by governments)	1. United States.....	21,810,706	22,348,966	21,763,509	21,854,030
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	21,810,706	22,348,966	21,763,509	21,854,030
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,020,715	1,151,760	1,033,030	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	14,647,590	15,792,676	14,951,665	14,310,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	14,616,794	15,731,917	14,644,727	14,505,155
	9. Canada.....				
	10. Other Countries.....	353,749	385,769	353,204	355,000
	11. Totals.....	14,970,543	16,117,686	14,997,931	14,860,155
Parent, Subsidiaries and Affiliates	12. Totals.....				
	<b>13. Total Bonds.....</b>	<b>52,449,554</b>	<b>55,411,088</b>	<b>52,746,135</b>	<b>52,024,185</b>
<b>PREFERRED STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	<b>19. Total Preferred Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	<b>25. Total Common Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>26. Total Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>27. Total Bonds and Stocks.....</b>	<b>52,449,554</b>	<b>55,411,088</b>	<b>52,746,135</b>	

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	1,239	21,809,467				XXX	21,810,706	41.6	17,802,916	34.7	21,810,706	
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	1,239	21,809,467	0	0	0	XXX	21,810,706	41.6	17,802,916	34.7	21,810,706	0
<b>2. All Other Governments</b>												
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
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1				493,894	526,821	XXX	1,020,715	1.9	1,024,080	2.0	1,020,715	
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	493,894	526,821	XXX	1,020,715	1.9	1,024,080	2.0	1,020,715	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
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
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	1,998,920	3,075,845	2,040,303	3,009,918	4,204,514	XXX	14,329,500	27.3	15,385,300	30.0	14,329,500	
5.2 NAIC 2			318,090			XXX	318,090	0.6	319,838	0.6	318,090	
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	1,998,920	3,075,845	2,358,393	3,009,918	4,204,514	XXX	14,647,590	27.9	15,705,138	30.6	14,647,590	0

SIOIS

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1.....	1,460,471	3,599,299	4,233,592	3,800,000		.XXX	13,093,362	25.0	11,732,967	22.9	6,806,772	6,286,590
6.2 NAIC 2.....			1,877,181			.XXX	1,877,181	3.6	5,024,171	9.8	877,181	1,000,000
6.3 NAIC 3.....						.XXX	0	0.0		0.0		
6.4 NAIC 4.....						.XXX	0	0.0		0.0		
6.5 NAIC 5.....						.XXX	0	0.0		0.0		
6.6 NAIC 6.....						.XXX	0	0.0		0.0		
6.7 Totals.....	1,460,471	3,599,299	6,110,773	3,800,000	0	.XXX	14,970,543	28.5	16,757,138	32.7	7,683,953	7,286,590
<b>7. Hybrid Securities</b>												
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
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1.....						.XXX	0	0.0		0.0		
8.2 NAIC 2.....						.XXX	0	0.0		0.0		
8.3 NAIC 3.....						.XXX	0	0.0		0.0		
8.4 NAIC 4.....						.XXX	0	0.0		0.0		
8.5 NAIC 5.....						.XXX	0	0.0		0.0		
8.6 NAIC 6.....						.XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.2 NAIC 2.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.3 NAIC 3.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.4 NAIC 4.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.5 NAIC 5.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.6 NAIC 6.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.7 Totals.....	.XXX	.XXX	.XXX	.XXX	.XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
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

901S

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1.....	(d).....3,460,630	.....28,484,611	.....6,273,895	.....7,303,812	.....4,731,335	.....0	.....50,254,283	.....95.8	.....XXX	.....XXX	.....43,967,693	.....6,286,590
11.2 NAIC 2.....	(d).....0	.....0	.....2,195,271	.....0	.....0	.....0	.....2,195,271	.....4.2	.....XXX	.....XXX	.....1,195,271	.....1,000,000
11.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.7 Totals.....	.....3,460,630	.....28,484,611	.....8,469,166	.....7,303,812	.....4,731,335	.....0	(b).....52,449,554	.....100.0	.....XXX	.....XXX	.....45,162,964	.....7,286,590
11.8 Line 11.7 as a % of Col. 7.....	.....6.6	.....54.3	.....16.1	.....13.9	.....9.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....86.1	.....13.9
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1.....	.....2,811,770	.....24,820,268	.....6,107,500	.....6,910,674	.....5,295,051	.....	.....XXX	.....XXX	.....45,945,263	.....89.6	.....40,148,663	.....5,796,600
12.2 NAIC 2.....	.....	.....	.....5,344,009	.....	.....	.....	.....XXX	.....XXX	.....5,344,009	.....10.4	.....4,344,009	.....1,000,000
12.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
12.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
12.7 Totals.....	.....2,811,770	.....24,820,268	.....11,451,509	.....6,910,674	.....5,295,051	.....0	.....XXX	.....XXX	(b).....51,289,272	.....100.0	.....44,492,672	.....6,796,600
12.8 Line 12.7 as a % of Col. 9.....	.....5.5	.....48.4	.....22.3	.....13.5	.....10.3	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....86.7	.....13.3
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1.....	.....3,450,630	.....26,008,021	.....6,273,895	.....3,503,812	.....4,731,335	.....	.....43,967,693	.....83.8	.....40,148,663	.....78.3	.....43,967,693	.....XXX
13.2 NAIC 2.....	.....	.....	.....1,195,271	.....	.....	.....	.....1,195,271	.....2.3	.....4,344,009	.....8.5	.....1,195,271	.....XXX
13.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.7 Totals.....	.....3,450,630	.....26,008,021	.....7,469,166	.....3,503,812	.....4,731,335	.....0	.....45,162,964	.....86.1	.....44,492,672	.....86.7	.....45,162,964	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....7.6	.....57.6	.....16.5	.....7.8	.....10.5	.....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.....	.....6.6	.....49.6	.....14.2	.....6.7	.....9.0	.....0.0	.....86.1	.....XXX	.....XXX	.....XXX	.....86.1	.....XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1.....	.....10,000	.....2,476,590	.....	.....3,800,000	.....	.....	.....6,286,590	.....12.0	.....5,796,600	.....11.3	.....XXX	.....6,286,590
14.2 NAIC 2.....	.....	.....	.....1,000,000	.....	.....	.....	.....1,000,000	.....1.9	.....1,000,000	.....1.9	.....XXX	.....1,000,000
14.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.7 Totals.....	.....10,000	.....2,476,590	.....1,000,000	.....3,800,000	.....0	.....0	.....7,286,590	.....13.9	.....6,796,600	.....13.3	.....XXX	.....7,286,590
14.8 Line 14.7 as a % of Col. 7.....	.....0.1	.....34.0	.....13.7	.....52.2	.....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.....	.....0.0	.....4.7	.....1.9	.....7.2	.....0.0	.....0.0	.....13.9	.....XXX	.....XXX	.....XXX	.....XXX	.....13.9

S107

- (a) Includes \$.....2,486,590 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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.



Annual Statement for the year 2020 of the **Metropolitan Direct Property and Casualty Insurance Company**  
**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations.....		21,806,742				XXX	21,806,742	41.6	17,796,959	34.7	21,806,742	
1.02 Residential Mortgage-Backed Securities.....	1,239	2,725				XXX	3,964	0.0	5,957	0.0	3,964	
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.....	1,239	21,809,467	0	0	0	XXX	21,810,706	41.6	17,802,916	34.7	21,810,706	0
<b>2. All Other Governments</b>												
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
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations.....				493,894	526,821	XXX	1,020,715	1.9	1,024,080	2.0	1,020,715	
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	493,894	526,821	XXX	1,020,715	1.9	1,024,080	2.0	1,020,715	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
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
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations.....	1,998,920	3,075,845	2,358,393	3,009,918	4,204,514	XXX	14,647,590	27.9	15,705,138	30.6	14,647,590	
5.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
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.....	1,998,920	3,075,845	2,358,393	3,009,918	4,204,514	XXX	14,647,590	27.9	15,705,138	30.6	14,647,590	0
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.01 Issuer Obligations.....			3,047,508	3,800,000		XXX	6,847,508	13.1	8,938,449	17.4	2,047,508	4,800,000
6.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities.....			3,063,265			XXX	3,063,265	5.8	3,072,312	6.0	3,063,265	
6.04 Other Loan-Backed and Structured Securities.....	1,460,471	3,599,299				XXX	5,059,770	9.6	4,746,377	9.3	2,573,180	2,486,590
6.05 Totals.....	1,460,471	3,599,299	6,110,773	3,800,000	0	XXX	14,970,543	28.5	16,757,138	32.7	7,683,953	7,286,590
<b>7. Hybrid Securities</b>												
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
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations.....						XXX	0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued.....						XXX	0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired.....						XXX	0	0.0		0.0		
8.07 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SIOIS

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued.....						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired.....						XXX	0	0.0		0.0		
10.03 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations.....	1,998,920	24,882,587	5,405,901	7,303,812	4,731,335	XXX	44,322,555	84.5	XXX	XXX	39,522,555	4,800,000
11.02 Residential Mortgage-Backed Securities.....	1,239	2,725	0	0	0	XXX	3,964	0.0	XXX	XXX	3,964	0
11.03 Commercial Mortgage-Backed Securities.....	0	0	3,063,265	0	0	XXX	3,063,265	5.8	XXX	XXX	3,063,265	0
11.04 Other Loan-Backed and Structured Securities.....	1,460,471	3,599,299	0	0	0	XXX	5,059,770	9.6	XXX	XXX	2,573,180	2,486,590
11.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals.....	3,460,630	28,484,611	8,469,166	7,303,812	4,731,335	0	52,449,554	100.0	XXX	XXX	45,162,964	7,286,590
11.09 Line 11.08 as a % of Col. 7.....	6.6	54.3	16.1	13.9	9.0	0.0	100.0	XXX	XXX	XXX	86.1	13.9
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations.....	1,996,077	20,884,223	8,393,097	6,896,178	5,295,051	XXX	XXX	XXX	43,464,626	84.7	38,664,626	4,800,000
12.02 Residential Mortgage-Backed Securities.....	1,480	3,881	596	0	0	XXX	XXX	XXX	5,957	0.0	5,957	0
12.03 Commercial Mortgage-Backed Securities.....	0	0	3,057,816	14,496	0	XXX	XXX	XXX	3,072,312	6.0	3,072,312	0
12.04 Other Loan-Backed and Structured Securities.....	814,213	3,932,164	0	0	0	XXX	XXX	XXX	4,746,377	9.3	2,749,777	1,996,600
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
12.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals.....	2,811,770	24,820,268	11,451,509	6,910,674	5,295,051	0	XXX	XXX	51,289,272	100.0	44,492,672	6,796,600
12.09 Line 12.08 as a % of Col. 9.....	5.5	48.4	22.3	13.5	10.3	0.0	XXX	XXX	100.0	XXX	86.7	13.3
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations.....	1,998,920	24,882,587	4,405,901	3,503,812	4,731,335	XXX	39,522,555	75.4	38,664,626	75.4	39,522,555	XXX
13.02 Residential Mortgage-Backed Securities.....	1,239	2,725	0	0	0	XXX	3,964	0.0	5,957	0.0	3,964	XXX
13.03 Commercial Mortgage-Backed Securities.....	0	0	3,063,265	0	0	XXX	3,063,265	5.8	3,072,312	6.0	3,063,265	XXX
13.04 Other Loan-Backed and Structured Securities.....	1,450,471	1,122,709	0	0	0	XXX	2,573,180	4.9	2,749,777	5.4	2,573,180	XXX
13.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	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	0	XXX
13.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals.....	3,450,630	26,008,021	7,469,166	3,503,812	4,731,335	0	45,162,964	86.1	44,492,672	86.7	45,162,964	XXX
13.09 Line 13.08 as a % of Col. 7.....	7.6	57.6	16.5	7.8	10.5	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.....	6.6	49.6	14.2	6.7	9.0	0.0	86.1	XXX	XXX	XXX	86.1	XXX
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations.....	0	0	1,000,000	3,800,000	0	XXX	4,800,000	9.2	4,800,000	9.4	XXX	4,800,000
14.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities.....	10,000	2,476,590	0	0	0	XXX	2,486,590	4.7	1,996,600	3.9	XXX	2,486,590
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals.....	10,000	2,476,590	1,000,000	3,800,000	0	0	7,286,590	13.9	6,796,600	13.3	XXX	7,286,590
14.09 Line 14.08 as a % of Col. 7.....	0.1	34.0	13.7	52.2	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	4.7	1.9	7.2	0.0	0.0	13.9	XXX	XXX	XXX	XXX	13.9

601S

**Sch. DA - Verification  
NONE**

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

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

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

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

**Sch. DB - Verification  
NONE**

Annual Statement for the year 2020 of the **Metropolitan Direct Property and Casualty Insurance Company**  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	1,996,078	1,996,078		
2. Cost of cash equivalents acquired.....	5,495,460	5,495,460		
3. Accrual of discount.....	7,268	7,268		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	80	80		
6. Deduct consideration received on disposals.....	7,498,886	7,498,886		
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).....	0	0	0	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0

S115

(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**

Annual Statement for the year 2020 of the Metropolitan Direct Property and Casualty Insurance Company

**SCHEDULE D - PART 1**

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description			Code	n	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	
<b>U.S. Government - Issuer Obligations</b>																								
912828	M8	0	UNITED STATES TREASURY.....	SD..			1.A .....	6,928,413	103.582	7,250,742	7,000,000	6,973,014		13,618			2.000	2.207	MN.....	11,923	140,000	12/26/2017.	11/30/2022.	
912828	SV	3	UNITED STATES TREASURY 1.75% 05/15/2022.....	SD..			1.A .....	101,262	102.227	102,227	100,000	100,190		(135)			1.750	1.610	MN.....	222	1,750	08/10/2012.	05/15/2022.	
912828	YW	4	UNITED STATES TREASURY.....				1.A .....	8,741,113	102.922	9,005,664	8,750,000	8,744,110		2,948			1.625	1.660	JD.....	6,250	142,188	12/24/2019.	12/15/2022.	
91282C	AB	7	UNITED STATES TREASURY.....				1.A .....	3,991,406	99.707	3,988,281	4,000,000	3,992,004		598			0.250	0.294	JJ.....	4,158		08/25/2020.	07/31/2025.	
91282C	BA	8	UNITED STATES TREASURY.....				1.A .....	1,997,422	99.883	1,997,656	2,000,000	1,997,424		2			0.125	0.169	JD.....	110		12/29/2020.	12/15/2023.	
0199999	U.S. Government - Issuer Obligations.....							21,759,616	XXX	22,344,570	21,850,000	21,806,742		17,031	0	0	XXX	XXX	XXX	22,663	283,938	XXX	XXX	
<b>U.S. Government - Residential Mortgage-Backed Securities</b>																								
36225B	QN	1	GINNIE MAE I GNMA I 7.500% 781361.....				1.A .....	3,893	109.082	4,396	4,030	3,964		4			7.500	8.390	MON..	25	302	11/19/2001.	12/15/2025.	
0299999	U.S. Government - Residential Mortgage-Backed Securities.....							3,893	XXX	4,396	4,030	3,964		4			XXX	XXX	XXX	25	302	XXX	XXX	
0599999	Total - U.S. Government.....							21,763,509	XXX	22,348,966	21,854,030	21,810,706		17,035	0	0	XXX	XXX	XXX	22,688	284,240	XXX	XXX	
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																								
57582R	LJ	3	COMMONWEALTH OF MASSACHUSETTS.....				1.B FE.....	1,033,030	115.176	1,151,760	1,000,000	1,020,715		(3,365)			4.000	3.590	MS.....	13,333	40,000	01/18/2017.	09/01/2042.	
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....							1,033,030	XXX	1,151,760	1,000,000	1,020,715		(3,365)	0	0	XXX	XXX	XXX	13,333	40,000	XXX	XXX	
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							1,033,030	XXX	1,151,760	1,000,000	1,020,715		(3,365)	0	0	XXX	XXX	XXX	13,333	40,000	XXX	XXX	
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations</b>																								
000000	00	0	SUMMARY ADJUSTMENT.....				2.B Z.....														2,438		12/31/2020.	12/31/2022.
13053C	AD	4	CALIF PCFA - PG&E.....				1.F FE.....	3,000,000	114.403	3,432,090	3,000,000	3,000,000					4.750	4.750	MN.....	23,750	142,500	12/15/2016.	11/01/2046.	
249182	FG	6	DENVER COLO CITY&CNTY ARPT Denver CO Cit.....	SD..			1.E FE.....	1,427,438	108.638	1,357,975	1,250,000	1,287,572		(19,098)			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.....	1,452,298	118.238	1,477,975	1,250,000	1,370,097		(19,921)			5.000	3.083	JJ.....	31,250	62,500	01/11/2017.	01/01/2041.	
544435	4M	9	LOS ANGELES CALIF DEPT ARPTS A.....				1.C FE.....	288,653	114.644	286,610	250,000	269,994		(4,244)			5.000	3.030	MN.....	1,597	12,500	04/29/2016.	05/15/2045.	
57583U	CL	0	MASSACHUSETTS ST DEV FIN AGY.....				1.D FE.....	1,966,520	101.232	2,024,640	2,000,000	1,998,920		4,199			5.250	5.472	AO.....	26,250	105,000	04/28/2011.	04/01/2037.	
57583U	SR	0	MASSACHUSETTS ST DEV FIN AGY MA HEALTH A.....				1.E FE.....	1,013,210	104.308	1,043,080	1,000,000	1,002,680		(1,452)			4.000	3.840	AO.....	10,000	40,000	08/21/2012.	10/01/2035.	
59259N	6R	9	METROPOLITAN TRANS AUTH N Y.....				1.C FE.....	1,152,130	122.998	1,229,980	1,000,000	1,100,531		(13,961)			5.000	3.241	MN.....	6,389	50,000	02/15/2017.	11/15/2034.	
592643	BQ	2	METROPOLITAN WASHINGTON D C AR.....				2.A FE.....	321,696	131.948	395,844	300,000	318,090		(1,748)			6.500	3.719	AO.....	4,875	19,500	01/05/2015.	10/01/2044.	
64970H	EU	4	NEW YORK N Y CITY HSG DEV CORP.....				1.A FE.....	706,125	105.465	738,255	700,000	702,108		(784)			3.700	3.584	MN.....	3,309	25,900	01/07/2015.	11/15/2034.	
64988R	FJ	6	NEW YORK ST MORTGAGE AGENCY New York Sta.....				1.A FE.....	2,000,000	102.853	2,057,060	2,000,000	2,000,000					3.700	3.698	AO.....	18,500	74,000	02/13/2013.	10/01/2038.	
795576	FS	1	SALT LAKE CITY UTAH.....				1.F FE.....	281,633	120.946	302,365	250,000	271,171		(2,842)			5.000	3.531	JJ.....	6,250	12,500	02/15/2017.	07/01/2033.	
795576	FU	6	SALT LAKE CITY UTAH.....				1.F FE.....	560,960	120.477	602,385	500,000	540,834		(5,470)			5.000	3.581	JJ.....	12,500	25,000	02/09/2017.	07/01/2035.	
837151	WM	7	SOUTH CAROLINA PUBLIC SERVICE.....				1.F FE.....	781,002	104.249	844,417	810,000	785,593		4,590			2.388	3.483	JD.....	1,612	9,671	06/01/2020.	12/01/2023.	
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							14,951,665	XXX	15,792,676	14,310,000	14,647,590		(60,731)	0	0	XXX	XXX	XXX	154,268	644,009	XXX	XXX	
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....							14,951,665	XXX	15,792,676	14,310,000	14,647,590		(60,731)	0	0	XXX	XXX	XXX	154,268	644,009	XXX	XXX	
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>																								
00774M	AB	1	AERCAP IRELAND CAPITAL LTD.....	D			2.C FE.....	353,204	108.667	385,769	355,000	353,749		165			3.650	3.711	JJ.....	5,759	12,958	07/17/2017.	07/21/2027.	
03027X	AM	2	AMERICAN TOWER CORP.....				2.C FE.....	182,248	110.319	209,607	190,000	184,767		760			3.125	3.637	JJ.....	2,738	5,938	07/12/2017.	01/15/2027.	
12470@	AB	0	JPMAM STRATEGIC PROPERTY FUND.....				1.G YE.....	3,800,000	109.842	4,173,983	3,800,000	3,800,000					3.030	3.030	AO.....	28,145	115,140	10/03/2019.	10/03/2031.	
124857	AT	0	CBS CORP.....				2.B FE.....	99,027	112.438	112,438	100,000	99,312		84			3.375	3.485	FA.....	1,275	3,375	06/26/2017.	02/15/2028.	
161175	BJ	2	CHARTER COMMUNICATIONS OPERATI.....				2.C FE.....	99,193	112.123	112,123	100,000	99,410		71			3.750	3.845	FA.....	1,417	3,750	11/28/2017.	02/15/2028.	
20848F	AA	8	CONSERVATION FUND/THE.....				1.G FE.....	1,060,700	108.253	1,082,531	1,000,000	1,055,964		(4,736)			3.474	2.746	JD.....	1,544	34,740	02/25/2020.	12/15/2029.	
42307#	AA	6	HEITMAN AMERICA REAL ESTATE HO.....				2.A FE.....	500,000	113.734	568,669	500,000	500,000					3.770	3.770	MON..	838	18,850	02/15/2018.	02/15/2027.	

E10



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

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



Annual Statement for the year 2020 of the **Metropolitan Direct Property and Casualty Insurance Company**  
**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Government</b>								
91282C AB 7	UNITED STATES TREASURY.....		08/25/2020.....	JEFFERIES & COMPANY INC.....		3,991,406	4,000,000	707
91282C BA 8	UNITED STATES TREASURY.....		12/29/2020.....	CREDIT AGRICOLE - LONDON.....		1,997,422	2,000,000	103
0599999	Total - Bonds - U.S. Government.....					5,988,828	6,000,000	810
<b>Bonds - U.S. Special Revenue and Special Assessment</b>								
837151 WM 7	SOUTH CAROLINA PUBLIC SERVICE.....		06/01/2020.....	Tax Free Exchange.....		781,002	810,000	9,671
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					781,002	810,000	9,671
<b>Bonds - Industrial and Miscellaneous</b>								
20848F AA 8	CONSERVATION FUND/THE 3.474% 12/15/29.....		02/25/2020.....	GOLDMAN SACHS & COMPANY.....		1,060,700	1,000,000	6,948
34528G AM 8	FORD CREDIT AUTO OWNER TRUST F.....		05/07/2020.....	JP MORGAN SECURITIES LTD LDN.....		239,927	240,000	
34528G AN 6	FORD CREDIT AUTO OWNER TRUST F.....		05/07/2020.....	JP MORGAN SECURITIES LTD LDN.....		259,979	260,000	
91823A AN 1	VERTICAL BRIDGE CC LLC VBTOW_2.....		05/12/2020.....	BARCLAYS CAPITAL INC.....		500,000	500,000	
3899999	Total - Bonds - Industrial and Miscellaneous.....					2,060,606	2,000,000	6,948
8399997	Total - Bonds - Part 3.....					8,830,436	8,810,000	17,429
8399999	Total - Bonds.....					8,830,436	8,810,000	17,429
9999999	Total - Bonds, Preferred and Common Stocks.....					8,830,436	XXX	17,429

Annual Statement for the year 2020 of the **Metropolitan Direct Property and Casualty Insurance Company**  
**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	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
<b>Bonds - U.S. Government</b>																				
36225B QN 1	GINNIE MAE I GNMA I 7.500% 781361.....		12/01/2020	Various.....		2,032	2,032	1,963	1,997		35		35		2,032			0	82	12/15/2025
0599999	Total - Bonds - U.S. Government.....					2,032	2,032	1,963	1,997	0	35	0	35	0	2,032	0	0	0	82	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																				
13078H AP 7	CALIFORNIA STATEWIDE CMNTYS DE CA Statew		09/17/2020	Call 100.0000.....		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	47,000	09/01/2029
837151 RW 1	SOUTH CAROLINA PUBLIC SERVICE.....		06/01/2020	Tax Free Exchange.....		781,002	810,000	763,425	777,817		3,186		3,186		781,002			0	19,343	12/01/2023
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					1,781,002	1,810,000	1,763,425	1,777,817	0	3,186	0	3,186	0	1,781,002	0	0	0	66,343	XXX
<b>Bonds - Industrial and Miscellaneous</b>																				
761713 BG 0	REYNOLDS AMERICAN INC 4.450% 06/12/25.....		05/20/2020	Various.....		3,272,136	3,000,000	3,213,330	3,148,076		(10,143)		(10,143)		3,137,933		134,203	134,203	59,156	06/12/2025
80286H AD 1	SANTANDER DRIVE AUTO RECEIVABL.....		12/15/2020	Paydown.....		676,512	676,512	676,440	676,457		55		55		676,512			0	13,514	11/15/2022
92212K AA 4	VANTAGE DATA CENTERS ISSUER LL.....		12/15/2020	Paydown.....		10,000	10,000	10,000	10,000				0		10,000			0	172	07/15/2044
3899999	Total - Bonds - Industrial and Miscellaneous.....					3,958,648	3,686,512	3,899,770	3,834,533	0	(10,088)	0	(10,088)	0	3,824,445	0	134,203	134,203	72,842	XXX
8399997	Total - Bonds - Part 4.....					5,741,682	5,498,544	5,665,158	5,614,347	0	(6,867)	0	(6,867)	0	5,607,479	0	134,203	134,203	139,267	XXX
8399999	Total - Bonds.....					5,741,682	5,498,544	5,665,158	5,614,347	0	(6,867)	0	(6,867)	0	5,607,479	0	134,203	134,203	139,267	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					5,741,682	XXX	5,665,158	5,614,347	0	(6,867)	0	(6,867)	0	5,607,479	0	134,203	134,203	139,267	XXX

E14

**Sch. D - Pt. 5**

**NONE**

**Sch. D - Pt. 6 - Sn. 1**

**NONE**

**Sch. D - Pt. 6 - Sn. 2**

**NONE**

**Sch. DA - Pt. 1**

**NONE**

**Sch. DB - Pt. A - Sn. 1**

**NONE**

**Sch. DB - Pt. A - Sn. 2**

**NONE**

**Sch. DB - Pt. B - Sn. 1**

**NONE**

**Sch. DB - Pt. B - Sn. 2**

**NONE**

**Sch. DB - Pt. D - Sn. 1**

**NONE**

**Sch. DB - Pt. D - Sn. 2**

**NONE**

**Sch. DB - Pt. E**

**NONE**

**Sch. DL - Pt. 1**

**NONE**

**Sch. DL - Pt. 2**

**NONE**

Annual Statement for the year 2020 of the **Metropolitan Direct Property and Casualty 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 *
<b>Open Depositories</b>						
JP Morgan Chase..... New York, New York.....	XXX	XXX	.....0	.....0	.....947,765	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....0	.....0	.....947,765	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....947,765	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....947,765	XXX

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

1. January.....	330,965	4. April.....	2,055,275	7. July.....	4,828,206	10. October.....	110,672
2. February.....	186,420	5. May.....	1,111,670	8. August.....	864,988	11. November.....	530,062
3. March.....	1,904,989	6. June.....	4,744,070	9. September.....	1,931,222	12. December.....	947,765

Annual Statement for the year 2020 of the **Metropolitan Direct Property and Casualty Insurance Company**  
**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
------------	------------------	-----------	--------------------	-----------------------	--------------------	-----------------------------------	---------------------------------------	----------------------------------

Select Insert, Group to create the data entry space for this page. Select Insert, Record to add more records for each group.

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A .....0	1B .....0	1C .....0	1D .....0
1E .....0	1F .....0	1G .....0	
2A .....0	2B .....0	2C .....0	
3A .....0	3B .....0	3C .....0	
4A .....0	4B .....0	4C .....0	
5A .....0	5B .....0	5C .....0	
6 .....0			

**NONE**

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR	B...	AR VSD BY INS CODE SECTION 23-63-206.....			158,814	166,465
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.....			335,799	354,160
11. Georgia.....GA	B...	GA RSD Section 33-3-9.....			89,653	93,224
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						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM	B...	NM RSD NMSA 1978 59A 5-18 & 59A-5-19.....			826,800	859,731
33. New York.....NY						
34. North Carolina.....NC	B...	NC RSD Statute 58-5-10.....			308,805	321,104
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK	ST..	OK RSD TITLE 36 CH 1 ART 6 SECT 613.....	298,843	310,746		
38. Oregon.....OR	B...	OR VSD FOR WC TITLE 66 CH 731.628.....			180,260	190,117
39. Pennsylvania.....PA						
40. Rhode Island.....RI	B...	FOR THE BENEFIT OF ALL POLICYHOLDERS.....	2,490,765	2,588,602		
41. South Carolina.....SC	B...	SC RSD BY INS CODE SECTION 38-9-80.....			211,162	222,708
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA	B...	VA RSD TITLE 38-2 CH 10 SECT 1045.....			226,613	239,004
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI	B...	WI RSD BY INS CODE ARTICLE 601.13.....			46,353	48,887
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	2,789,607	2,899,348	2,384,259	2,495,399

**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