



QUARTERLY STATEMENT

As of March 31, 2020
of the Condition and Affairs of the

Metropolitan Property and Casualty Insurance Company

NAIC Group Code.....241, 241 (Current Period) (Prior Period) NAIC Company Code..... 26298 Employer's ID Number..... 13-2725441

Organized under the Laws of RI State of Domicile or Port of Entry RI Country of Domicile US

Incorporated/Organized..... August 31, 1972 Commenced Business..... December 8, 1972

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

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

Mail Address PO Box 350, 700 Quaker Lane .. Warwick .. RI .. US .. 02887-0350 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669 800-638-4208 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.metlife.com

Statutory Statement Contact Kevin Paul Swift 800-638-4208 (Name) (Area Code) (Telephone Number) (Extension)

kswift@metlife.com 401-827-2315 (E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Darla Ann Finchum	President	2. Maura Catherine Travers	Assistant General Counsel and Secretary
3. Michael John Bednarick	Vice President and Chief Financial Officer	4. Charles Patrick Connery	Treasurer

OTHER

Michael John Abate	Vice President	Zulfi Shafaat Ahmed	Senior Vice President and Chief Information Security Officer
Robert Edward Bean	Vice President	Charles Phillip Cavas	Vice President and Associate General Counsel
Rachel Irene Downing	Vice President	Roger Elder	Vice President
Paul Edward Gavin	Senior Vice President	Lorene Elsie Guardado	Vice President
Lise Ann Hasegawa	Vice President	Michelle Lee Kolodziejczak	Vice President
Richard Jay Leist	Executive Vice President, Executive Investment Officer and Chief Hedging Officer	Richard Paul Lonardo	Vice President
Aaron Matthew McClain	Vice President	Patrick John Meyer	Vice President
Albert Montoya	Vice President and Investment Officer	Robert Francis Nostramo	Vice President and General Counsel
Brenda Ann Perkins	Vice President	Stephen Charles Radis	Vice President and Investment Officer
Kevin Stanley Redgate	Senior Vice President and Senior Investment Officer	Christopher Timothy Rhodes	Senior Vice President
James Sheridan Stevens	Vice President and Investment Officer	Richard Andrew Stevens	Vice President and Controller
Calvin Tyrone Strong	Vice President	Donald Gerard Sullivan	Vice President
Ellen Marie Tierney	Vice President		

DIRECTORS OR TRUSTEES

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

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

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

Darla Finchum

Maura Travers

Michael Bednarick

SignNow e-signature ID: c96d3345df...

SignNow e-signature ID: d5124fedbf...

SignNow e-signature ID: 31f5fae153...

04/24/2020 15:14:04 UTC
Darla Ann Finchum

04/24/2020 14:51:06 UTC
Maura Catherine Travers

04/29/2020 15:30:55 UTC
Michael John Bednarick

President

Assistant General Counsel and Secretary

Vice President and Chief Financial Officer

*Subscribed and sworn to before me
This _____ day of _____

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 _____

* Due to the coronavirus pandemic health crisis, we are submitting unnotarized electronic signatures. Notarized signatures, including original wet-ink signatures in states where required, will be submitted as soon as reasonably practicable after the pandemic has subsided and applicable stay-at-home orders have been lifted.

Statement for March 31, 2020 of the

Metropolitan Property and Casualty Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	3,279,259,108		3,279,259,108	3,275,742,848
2. Stocks:				
2.1 Preferred stocks.....	44,819,600		44,819,600	49,530,000
2.2 Common stocks.....	854,993,037	956,437	854,036,600	867,929,705
3. Mortgage loans on real estate:				
3.1 First liens.....	377,995,259		377,995,259	349,510,837
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....(66,999,426)), cash equivalents (\$.....30,096,897) and short-term investments (\$.....38,468,233).....	1,565,704		1,565,704	3,126,595
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....	10,763,688		10,763,688	5,756,845
8. Other invested assets.....	320,550,136		320,550,136	307,543,169
9. Receivables for securities.....	782,077		782,077	842,768
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	64,174	0	64,174	498,509
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,890,792,783	956,437	4,889,836,346	4,860,481,276
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	37,936,909		37,936,909	38,150,744
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	61,650,569	8,731,732	52,918,837	17,604,986
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	1,298,169,091		1,298,169,091	1,341,794,692
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	3,925,038	501,434	3,423,604	2,947,202
16.2 Funds held by or deposited with reinsured companies.....	48,417		48,417	48,417
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	7,693,501
18.2 Net deferred tax asset.....	111,248,755	4,393,301	106,855,454	100,508,792
19. Guaranty funds receivable or on deposit.....	3,922,943		3,922,943	3,858,732
20. Electronic data processing equipment and software.....	65,121,976	65,121,976	0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....	1,188,406	1,188,406	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	38,473,020	1,471,664	37,001,356	30,230,630
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	400,819,591	25,494,804	375,324,787	367,851,572
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	6,913,297,498	107,859,754	6,805,437,744	6,771,170,544
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	6,913,297,498	107,859,754	6,805,437,744	6,771,170,544

DETAILS OF WRITE-INS				
1101. Receivables for investments other than securities.....	37,338		37,338	498,509
1102. Receivable for cash collateral on derivatives	26,836		26,836	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	64,174	0	64,174	498,509
2501. Value of company-owned life insurance.....	340,006,152		340,006,152	337,177,928
2502. Equities and deposits in pools and associations.....	35,318,635		35,318,635	30,673,644
2503. Prepaid expenses.....	25,402,655	25,402,655	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	92,149	92,149	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	400,819,591	25,494,804	375,324,787	367,851,572

Statement for March 31, 2020 of the

Metropolitan Property and Casualty Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....248,049,242).....	1,299,403,265	1,290,722,474
2. Reinsurance payable on paid losses and loss adjustment expenses.....	4,513	24,910
3. Loss adjustment expenses.....	269,595,394	274,980,301
4. Commissions payable, contingent commissions and other similar charges.....	56,690,861	67,062,683
5. Other expenses (excluding taxes, licenses and fees).....	35,745,566	38,377,441
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	12,840,817	20,016,633
7.1 Current federal and foreign income taxes (including \$.....721,594 on realized capital gains (losses)).....	13,323,133	
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....800,000,000 and interest thereon \$.....959,667.....	800,959,667	801,129,076
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....18,016,329 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	1,775,100,313	1,803,361,968
10. Advance premium.....	39,183,818	23,518,683
11. Dividends declared and unpaid:		
11.1 Stockholders.....		1,090,654
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	369,706	5,262,390
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	3,915,060	3,696,414
15. Remittances and items not allocated.....	5,756,013	3,359,804
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	35,352,263	40,164,895
20. Derivatives.....	452,312	1,070,848
21. Payable for securities.....	10,993,502	
22. Payable for securities lending.....	202,216,539	225,027,359
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	20,924,683	13,185,422
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	4,582,827,425	4,612,051,955
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	4,582,827,425	4,612,051,955
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,000,000	3,000,000
31. Preferred capital stock.....	315,000,000	315,000,000
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	1,101,058,128	1,101,058,128
35. Unassigned funds (surplus).....	803,552,191	740,060,461
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	2,222,610,319	2,159,118,589
38. Totals (Page 2, Line 28, Col. 3).....	6,805,437,744	6,771,170,544

DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives.....	15,728,574	7,979,578
2502. Deferred gain on transfer of bond investment.....	5,193,009	5,193,009
2503. Miscellaneous.....	3,100	12,835
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	20,924,683	13,185,422
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

Statement for March 31, 2020 of the

Metropolitan Property and Casualty Insurance Company

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....403,792,113).....	393,903,933	375,191,397	1,545,534,075
1.2 Assumed..... (written \$.....521,792,401).....	561,165,501	561,979,207	2,276,857,427
1.3 Ceded..... (written \$.....15,597,255).....	16,820,519	17,434,447	69,838,813
1.4 Net..... (written \$.....909,987,259).....	938,248,915	919,736,157	3,752,552,689
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....472,011,235):			
2.1 Direct.....	211,796,012	197,159,434	869,730,307
2.2 Assumed.....	303,328,103	308,196,923	1,398,844,825
2.3 Ceded.....	6,446,141	5,960,644	25,626,816
2.4 Net.....	508,677,974	499,395,713	2,242,948,316
3. Loss adjustment expenses incurred.....	88,778,767	94,403,294	379,305,691
4. Other underwriting expenses incurred.....	238,098,168	249,501,954	1,027,063,324
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	835,554,909	843,300,961	3,649,317,331
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	102,694,006	76,435,196	103,235,358
INVESTMENT INCOME			
9. Net investment income earned.....	43,246,683	27,090,659	309,949,151
10. Net realized capital gains (losses) less capital gains tax of \$.....1,095,707.....	330,450	(1,937,430)	(6,292,123)
11. Net investment gain (loss) (Lines 9 + 10).....	43,577,133	25,153,229	303,657,028
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....20,100 amount charged off \$.....2,177,223).....	(2,157,123)	(3,295,349)	(12,803,341)
13. Finance and service charges not included in premiums.....	727,204	787,607	3,055,941
14. Aggregate write-ins for miscellaneous income.....	(7,174,595)	(2,771,868)	(24,073,687)
15. Total other income (Lines 12 through 14).....	(8,604,514)	(5,279,610)	(33,821,087)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	137,666,625	96,308,815	373,071,299
17. Dividends to policyholders.....		1,800,000	1,889,799
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	137,666,625	94,508,815	371,181,500
19. Federal and foreign income taxes incurred.....	19,920,927	11,218,043	16,995,017
20. Net income (Line 18 minus Line 19) (to Line 22).....	117,745,698	83,290,772	354,186,483
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,159,118,589	2,322,041,920	2,322,041,920
22. Net income (from Line 20).....	117,745,698	83,290,772	354,186,483
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....15,749,571.....	(37,818,230)	29,879,972	(89,483,355)
25. Change in net unrealized foreign exchange capital gain (loss).....	599,986	(196,864)	(1,120,099)
26. Change in net deferred income tax.....	(3,005,241)	(3,329,569)	16,434,463
27. Change in nonadmitted assets.....	(12,939,829)	(10,073,565)	(2,882,584)
28. Change in provision for reinsurance.....		142,823	248,022
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....	(1,090,654)	(2,758,364)	(440,306,261)
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	63,491,730	96,955,205	(162,923,331)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,222,610,319	2,418,997,125	2,159,118,589
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. North Carolina clean risk subsidy.....	1,335,660	2,266,150	4,222,334
1402. Restated quota share - dividends, write-offs, payment fees.....	(8,510,255)	(6,276,537)	(28,296,021)
1403. Change in value of company-owned life insurance.....		1,242,501	
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	(3,982)	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(7,174,595)	(2,771,868)	(24,073,687)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

Statement for March 31, 2020 of the

Metropolitan Property and Casualty Insurance Company

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	877,095,115	874,049,312	3,722,926,606
2. Net investment income.....	45,444,727	29,647,552	222,413,273
3. Miscellaneous income.....	(8,604,514)	(5,279,610)	(33,821,088)
4. Total (Lines 1 through 3).....	913,935,328	898,417,254	3,911,518,791
5. Benefit and loss related payments.....	495,968,189	499,276,163	2,193,748,068
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	343,932,453	358,556,091	1,364,238,432
8. Dividends paid to policyholders.....			3,089,799
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			35,259,941
10. Total (Lines 5 through 9).....	839,900,642	857,832,254	3,596,336,240
11. Net cash from operations (Line 4 minus Line 10).....	74,034,686	40,585,000	315,182,551
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	216,538,272	677,690,723	2,171,053,035
12.2 Stocks.....	3,938,509	1,217,644	3,218,917
12.3 Mortgage loans.....	1,613,626	869,927	26,545,793
12.4 Real estate.....			819,000
12.5 Other invested assets.....	5,383,935	28,176,875	27,261,929
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	28,791	1,235	28,791
12.7 Miscellaneous proceeds.....	12,429,973	200,661,842	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	239,933,106	908,618,246	2,228,927,465
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	259,104,631	689,304,698	1,908,329,139
13.2 Stocks.....	3,953,170	793,050	3,275,278
13.3 Mortgage loans.....	30,284,612	16,620,180	82,264,264
13.4 Real estate.....			232
13.5 Other invested assets.....	16,751,724	12,985,281	65,967,725
13.6 Miscellaneous applications.....		205,737,565	6,683,745
13.7 Total investments acquired (Lines 13.1 to 13.6).....	310,094,137	925,440,774	2,066,520,384
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(70,161,031)	(16,822,528)	162,407,081
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....	2,181,308	2,925,370	440,678,292
16.6 Other cash provided (applied).....	(3,253,238)	(14,299,905)	5,293,172
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(5,434,546)	(17,225,275)	(435,385,120)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(1,560,891)	6,537,197	42,204,512
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	3,126,595	(39,077,917)	(39,077,917)
19.2 End of period (Line 18 plus Line 19.1).....	1,565,704	(32,540,720)	3,126,595

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001	MetLife Legal Plans - premium.....	51,129,133	39,612,887	46,074,407
20.0002	Security exchanges.....	11,723,075	613,742,017	77,634,802
20.0003	MetLife Legal Plans - professional services provided.....	8,573,113	5,441,072	24,841,908
20.0004	MetLife Legal Plans - losses.....	4,646,662	3,223,929	15,200,961
20.0005	Capitalized interest on bonds.....	18,568		35,805
20.0006	Dividend received in the form of bonds.....			98,805,832
20.0007	Mortgage loan refinancing.....			3,415,683
20.0008	Dividend received in the form of bonds due and accrued.....			1,220,807
20.0009	Other Invested Assets non cash contributions.....			19,517
20.0010	Other invested asset sale offset to net investment income.....			3,573
20.0011	Joint venture distribution paid in the form of common stocks.....		1,998	

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Metropolitan Property and Casualty Insurance Company (the “Company” or “MPC”) have been prepared on the basis of accounting standards prescribed or permitted (“RI SAP”) by the State of Rhode Island (“RI”) Department of Business Regulation, Insurance Division (the “Department” or “RIDBR”).

The Department recognizes only the statutory accounting practices prescribed or permitted by Rhode Island in determining and reporting the financial condition and results of operations of an insurance company, in determining its solvency under the Rhode Island Insurance Law. In 2001, the National Association of Insurance Commissioners’ (“NAIC”) *Accounting Practices and Procedures Manual* (“NAIC SAP”) was adopted as the basis of RI SAP.

The Department has not adopted any prescribed accounting practices that differ from those found in NAIC SAP. A reconciliation of the Company’s net income and capital and surplus between RI SAP and NAIC SAP is as follows:

	SSAP Number ⁽¹⁾	Financial Statement Page	Financial Statement Line Number	For the Three Months Ended March 31, 2020	For the Year Ended December 31, 2019
Net income, RI SAP				\$ 117,745,698	\$ 354,186,483
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income, NAIC SAP				<u>\$ 117,745,698</u>	<u>\$ 354,186,483</u>
				March 31, 2020	December 31, 2019
Statutory capital and surplus, RI SAP				\$ 2,222,610,319	\$ 2,159,118,589
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 2,222,610,319</u>	<u>\$ 2,159,118,589</u>

⁽¹⁾ Statement of Statutory Accounting Principles (“SSAP”)

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of the statutory financial statements requires that management make estimates and assumptions that affect the reported amounts of assets and liabilities at the dates of the financial statements. In applying these estimates, management makes subjective and complex judgments that frequently require assumptions about matters that are inherently uncertain, including the novel coronavirus COVID-19 pandemic. It also requires disclosure of contingent assets and liabilities at the dates of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results may differ from those estimates.

All references to realized and unrealized net capital gains (losses), including other than temporary impairments (“OTTI”) and impairments, are pre-tax unless otherwise noted.

C. Accounting Policy

- (1) No significant change.
- (2) The Company did not sell and reacquire any Securities Valuation Office Identified Funds.
- (3-5) No significant change.
- (6) Mortgage-backed bonds, included in bonds, are generally stated at amortized cost using the scientific method unless they have a NAIC rating designation of 3, 4, 5, or 6, which are stated at the lower of amortized cost or fair value. Amortization of the discount or premium from the purchase of these securities considers the estimated timing and amount of prepayments of the underlying mortgage loans. Actual prepayment experience is periodically reviewed and effective yields are recalculated when differences arise between the prepayments originally anticipated and the actual prepayments received and currently anticipated. For credit-sensitive mortgage-backed and asset-backed bonds and certain prepayment-sensitive bonds (e.g., interest-only securities), the effective yield is recalculated on a prospective basis. For all other mortgage-backed and asset-backed bonds, the effective yield is recalculated on a retrospective basis.
- For certain residential mortgage-backed securities (“RMBS”) and commercial mortgage-backed securities (“CMBS”), both an initial and final NAIC designation is determined on a security-by-security basis based on a range of values published by the NAIC. The initial designation is used to determine the carrying value of the RMBS or CMBS. RMBS and CMBS with initial designations of 1 or 2 are stated at amortized cost, while RMBS and CMBS with initial designations of 3, 4, 5 or 6 are stated at the lower of amortized cost or fair value. The final designation calculation compares this carrying value with a range of values, resulting in a final NAIC designation reported herein, which is used for all other accounting and reporting purposes.

- (7-15) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

D. Going Concern

Management does not have any substantial doubt about the Company’s ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

On March 27, 2020, President Trump signed into law the Coronavirus Aid, Relief and Economic Security Act (“CARES Act”). Provisions of the act specifically address temporary relief from troubled debt restructurings and temporary modification of loan provisions due to the economic stress caused by shutdown of the U.S. economy. Additionally, Federal and state government agencies and prudential banking regulators have provided temporary relief measures to financial institutions to accommodate temporary loan modifications to borrowers and to insurance carriers to provide temporary relief to premiums due.

On April 15, 2020, the NAIC adopted interpretive accounting guidance in response to the economic effects of the COVID-19 Pandemic. The guidance adopted is temporary and applicable to the financial statements over specific periods of time unless extensions are adopted in the future. The Company is currently evaluating the financial impact or whether to elect accounting guidance that is optional.

Interpretation No. 20-02, *Extension of Ninety-Day Rule for Impact of COVID-19*, which permits a one-time optional extension of the ninety-day rule for uncollected premium balances, bills receivables for premiums, amounts due from agents and policyholders, amounts due from policyholders for high deductible policies and amounts due from non-government uninsured plans based upon certain restrictions. This proposal is only applicable for the March 31 and June 30, 2020 financial statements and will expire automatically as of September 29, 2020.

Interpretation No. 20-03, *Troubled Debt Restructuring Due to COVID-19*, which clarifies that a modification of mortgage loan or bank loan terms in response to COVID19 shall follow the provisions detailed in the April 7, 2020 “Interagency Statement on Loan Modifications and reporting for Financial Institutions Working with Customers Affected by the Coronavirus” and the CARES Act in determining whether a modification shall be reported as a troubled debt restructuring within SSAP No. 36. This guidance is only applicable for the period beginning on March 1, 2020 and ending on the earlier of December 31, 2020, or the date that is 60 days after the date on which the national emergency concerning COVID-19 terminates.

Interpretation No. 20-04, *Mortgage Loans Impairment Assessment Due to COVID-19*, which addresses the impact of loan forbearance or prudent modifications for bank loans, mortgage loans, as well as investments with underlying mortgage loans. Particularly this guidance considers whether a temporary, limited-time exception for the assessment of impairment shall be granted for these loans. This exception would only defer the assessment of impairment due to situations caused by the forbearance or modification of mortgage loan payments and would not delay the recognition of other than temporary impairments if the company made a decision to sell the investment and/or if provisions other than the limited-time forbearance or modifications of mortgage loans payments caused the entity to identify that they would not recover the reported carrying value of the investment. This guidance is only applicable for the March 31 and June 30, 2020 financial statements and will automatically expire as of September 29, 2020.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) The maximum and minimum interest rates for new mortgage loans funded or acquired during the three months ended March 31, 2020 were:

	Maximum	Minimum
Farm loans	4.35%	2.60%
Commercial loans	2.85%	2.85%

- (2) Generally, the Company, as the lender, only loans up to 75% of the purchase price of the underlying real estate. From time to time, the Company may originate loans in excess of 75% of the purchase price of the underlying real estate, if underwriting risk is sufficiently within Company standards.

The maximum percentage of any one loan to the value of the underlying real estate at the time of the origination and originated during the period covering the three months ended March 31, 2020 was: 63.8%

- (3) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

(4) The Company’s age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement, aggregated by type, was as follows:

		Residential			Commercial				
		Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
a. March 31, 2020									
1. Recorded Investments (All)									
(a) Current	\$ 155,991,060	\$ —	\$ —	\$ —	\$ 221,794,556	\$ 427,760	\$ 378,213,376		
(b) 30-59 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		
(c) 60-89 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		
(d) 90-179 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		
(e) 180+ days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		
2. Accruing Interest 90-179 Days Past Due									
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		
3. Accruing Interest 180+ Days Past Due									
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		
4. Interest Reduced									
(a) Recorded investment	\$ 254,799	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 254,799		
(b) Number of loans	1	—	—	—	—	—	1		
(c) Percent reduced	1.0%	—%	—%	—%	—%	—%	1.0%		
5. Participant or Co-lender in a Mortgage Loan Agreement									
(a) Recorded investment	\$ 104,557,534	\$ —	\$ —	\$ —	\$ 221,794,556	\$ 427,760	\$ 326,779,850		
b. December 31, 2019									
1. Recorded Investments (All)									
(a) Current	\$ 141,254,380	\$ —	\$ —	\$ —	\$ 207,828,811	\$ 427,646	\$ 349,510,837		
(b) 30-59 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		
(c) 60-89 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		
(d) 90-179 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		
(e) 180+ days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		
2. Accruing Interest 90-179 Days Past Due									
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		
3. Accruing Interest 180+ Days Past Due									
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		
4. Interest Reduced									
(a) Recorded investment	\$ 1,596,295	\$ —	\$ —	\$ —	\$ 48,195,290	\$ —	\$ 49,791,585		
(b) Number of loans	1	—	—	—	12	—	13		
(c) Percent reduced	2.5%	—%	—%	—%	0.7%	—%	0.7%		
5. Participant or Co-lender in a Mortgage Loan Agreement									
(a) Recorded investment	\$ 89,872,852	\$ —	\$ —	\$ —	\$ 207,828,811	\$ 427,646	\$ 298,129,309		

(5-9) No significant change.

B-C. No significant change.

D. Loan-backed Securities

(1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.

(2) a. The Company did not recognize any OTTI on the basis of the intent to sell during the three months ended March 31, 2020.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the three months ended March 31, 2020.

(3) As of March 31, 2020, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.

NOTES TO THE FINANCIAL STATEMENTS

- (4) At March 31, 2020, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position were as follows:
- a. The aggregate amount of unrealized losses:

1. Less than 12 Months

\$24,189,586

2. 12 Months or Longer

\$17,417,373
- b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months

\$175,022,438

2. 12 Months or Longer

\$141,733,508
- (5) The Company performs a regular evaluation, on a security-by-security basis, of its securities holdings in accordance with its OTTI policy in order to evaluate whether such investments are other than temporarily impaired. Management considers a wide range of factors about the security issuer and uses its best judgment in evaluating the cause of the decline in the estimated fair value of the security and in assessing the prospects for near-term recovery. Factors considered include fundamentals of the industry and geographic area in which the security issuer operates, as well as overall macroeconomic conditions. Projected future cash flows are estimated using assumptions derived from management’s best estimates of likely scenario-based outcomes after giving consideration to a variety of variables that include, but are not limited to: (i) general payment terms of the security; (ii) the likelihood that the issuer can service the scheduled interest and principal payments; (iii) the quality and amount of any credit enhancements; (iv) the security’s position within the capital structure of the issuer; (v) possible corporate restructurings or asset sales by the issuer; and (vi) changes to the rating of the security or the issuer by rating agencies. Additional considerations are made when assessing the unique features that apply to certain loan-backed securities including, but are not limited to: (i) the quality of underlying collateral; (ii) expected prepayment speeds; (iii) current and forecasted loss severity; (iv) consideration of the payment terms of the underlying assets backing the security; and (v) the payment priority within the tranche structure of the security. For loan-backed securities in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1-2) No significant change.
- (3) Collateral received

The Company participates in a securities lending program as discussed in Note 17.

- a. The aggregate amount of collateral received as of March 31, 2020, was as follows:

1. Securities Lending	Fair Value
Open ⁽¹⁾	\$ —
30 days or less	124,898,250
31 to 60 days	25,681,250
61 to 90 days	51,294,900
Greater than 90 days	—
Sub-Total	\$ 201,874,400
Securities received	—
Total collateral received	\$ 201,874,400

⁽¹⁾ The related loaned security could be returned to the Company on the next business day requiring the Company to immediately return the cash collateral.

2. The Company did not have any cash collateral received from dollar repurchase agreements.
- b. As of March 31, 2020, the Company did not have collateral that was sold or repledged.

c. As the Company did not have collateral that was sold or repledged, as of March 31, 2020, there is no associated information about the sources and uses of that collateral.
- (4) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

(5) Collateral Reinvestment

a. The aggregate amount of cash collateral reinvested as of March 31, 2020, was as follows:

1.	Securities Lending	Amortized Cost	Fair Value
	Open	\$ —	\$ —
	30 days or less	399,873	399,984
	31 to 60 days	599,945	599,925
	61 to 90 days	99,975	99,970
	91 to 120 days	16,889,494	16,891,736
	121 to 180 days	99,986	99,947
	181 to 365 days	5,000,000	4,897,362
	1 to 2 years	9,000,000	8,325,000
	2 to 3 years	9,999,997	9,564,273
	Greater than 3 years	159,885,223	158,114,440
	Sub-Total	\$ 201,974,493	\$ 198,992,637
	Securities received	—	—
	Total collateral reinvested*	\$ 201,974,493	\$ 198,992,637
	*Additional collateral reinvested		
	Common Stocks	\$ —	\$ —
	Preferred Stocks	—	—
	Mortgage Loans	—	—
	Derivatives	—	—
	Cash	(154,943)	(154,943)
	Payables, receivables and all other, net	361,515	361,515
	Total other	\$ 206,572	\$ 206,572
	Grand total reinvestment portfolio and security collateral	\$ 202,181,065	\$ 199,199,209

2. The Company did not have any cash collateral reinvested from dollar repurchase agreements.

b. The reinvestment portfolio acquired with cash collateral consisted principally of high quality, liquid, publicly-traded long term bonds, short term investments, cash equivalents, or held in cash. If the securities on loan or the reinvestment portfolio become less liquid, the Company has the liquidity resources of most of its general account available to meet any potential cash demands when securities are returned to the Company.

(6-7) No significant change.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreement transactions accounted for as secured borrowings as of March 31, 2020.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreement transactions accounted for as secured borrowings as of March 31, 2020.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreement transactions accounted for as a sale as of March 31, 2020.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreement transactions accounted for as a sale as of March 31, 2020.

J. Real Estate

(1) No significant change.

(2) a. No significant change.

b. The Company had no gain/(loss) on real estate sales for the three months ended March 31, 2020. For the year ended December 31, 2019, the Company had gains of \$806,042 on real estate sales.

(3-5) No significant change.

K. Investments in Low-Income Housing Tax Credits (“LIHTC”)

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Information on the Company’s investment in restricted assets as of March 31, was as follows:

Restricted Asset Category	Gross Restricted										Percentage	
	2020					(6) December 31, 2019	(7) Increase/ (Decrease) (5 minus 6)	(8) Total Non Admitted Restricted	(9) Total Current Year Admitted Restricted			
	(1)	(2)	(3)	(4)	(5)							
	Total General Account	General Account Supporting Separate Account Activity ^(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity ^(b)	2020 (1 plus 3)					(10) Gross Restricted to Total Assets	(11) Admitted Restricted to Total Admitted Assets	
Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	—%	
Collateral held under security lending agreements	193,647,350	—	—	—	193,647,350	217,432,432	(23,785,082)	—	193,647,350	2.80	2.85	
Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	
Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	
Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	
Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	
Placed under option contracts	—	—	—	—	—	—	—	—	—	—	—	
Letter stock or securities restricted as to sale - excluding Federal Home Loan Bank (“FHLB”) capital stock	—	—	—	—	—	—	—	—	—	—	—	
FHLB capital stock	32,963,900	—	—	—	32,963,900	32,963,900	—	—	32,963,900	0.48	0.48	
On deposit with states	5,293,351	—	—	—	5,293,351	4,757,068	536,283	—	5,293,351	0.08	0.08	
On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—	
Pledged collateral to FHLB (including assets backing funding agreements)	1,069,613,283	—	—	—	1,069,613,283	1,017,421,065	52,192,218	—	1,069,613,283	15.47	15.72	
Pledged as collateral not captured in other categories	3,494,429	—	—	—	3,494,429	2,133,740	1,360,689	—	3,494,429	0.05	0.05	
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—	
Total restricted	\$1,305,012,313	\$ —	\$ —	\$ —	\$1,305,012,313	\$1,274,708,205	\$ 30,304,108	\$ —	\$1,305,012,313	18.88%	19.18%	

(a) Subset of column 1.
(b) Subset of column 3.

(2) Details on the Company’s assets pledged as collateral, not captured in other categories, as of March 31, were as follows:

Collateral Agreement	Gross Restricted								Percentage	
	2020					(6)	(7)	(8)		
	(1)	(2)	(3)	(4)	(5)					
	Total General Account	General Account Supporting Separate Account Activity ^(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity ^(b)	2020 (1 plus 3)				Total Current Year Admitted Restricted	Gross Restricted to Total Assets
Derivative OTC Centrally Cleared - Securities Pledged	\$ 3,467,593	\$ —	\$ —	\$ —	\$ 3,467,593	\$ 2,133,740	\$ 1,333,853	\$ 3,467,593	0.05%	0.05%
Derivative OTC Centrally Cleared - Cash Pledged (c)	26,836	—	—	—	26,836	—	26,836	26,836	—	—
Total	\$ 3,494,429	\$ —	\$ —	\$ —	\$ 3,494,429	\$ 2,133,740	\$ 1,360,689	\$ 3,494,429	0.05%	0.05%

(a) Subset of column 1.
(b) Subset of column 3.
(c) Cash collateral pledged for OTC Cleared is reported in aggregate write-ins for invested assets as cash collateral on derivatives.

NOTES TO THE FINANCIAL STATEMENTS

(3-4) No significant change.

M. Working Capital Finance Investments

The Company had no working capital finance investments as of March 31, 2020.

N. Offsetting and Netting of Assets and Liabilities

The Company had no assets and liabilities which are offset and reported net in accordance with a valid right to offset.

O-P. No significant change.

Q. Prepayment Penalty and Acceleration Fees

During the three months ended March 31, 2020, the Company had securities sold, redeemed or otherwise disposed of as a result of a callable feature. The number of securities sold, disposed or otherwise redeemed and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fees were as follows:

	General Account		Protected Cell	
Number of CUSIPs		5		—
Aggregate Amount of Investment Income	\$	240,627	\$	—

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

A. Derivative Instruments under SSAP No. 86, Derivatives

As of March 31, 2020, there were no significant changes in the Company's derivative policy or investments other than those described below.

Credit Risk

The Company enters into various collateral arrangements, which may require both the pledging and accepting of collateral in connection with its derivatives.

The table below summarizes the collateral pledged by the Company in connection with its OTC derivatives at:

	Cash ⁽¹⁾		Securities ⁽²⁾		Total	
	March 31, 2020	December 31, 2019	March 31, 2020	December 31, 2019	March 31, 2020	December 31, 2019
Initial Margin:						
OTC-cleared	\$ —	\$ —	\$ 3,467,593	\$ 2,133,740	\$ 3,467,593	\$ 2,133,740
Variation Margin:						
OTC-cleared	26,836	—	—	—	26,836	—
Total OTC	\$ 26,836	\$ —	\$ 3,467,593	\$ 2,133,740	\$ 3,494,429	\$ 2,133,740

⁽¹⁾ Cash collateral pledged for OTC-cleared is reported in aggregate write-ins for invested assets as cash collateral pledged on derivatives.

⁽²⁾ Securities pledged as collateral are reported in bonds. Subject to certain constraints, the counterparties are permitted by contract to sell or repledge this collateral.

The table below summarizes the collateral received by the Company in connection with its OTC derivatives at:

	Cash ⁽¹⁾		Securities ⁽²⁾		Total	
	March 31, 2020	December 31, 2019	March 31, 2020	December 31, 2019	March 31, 2020	December 31, 2019
Variation Margin:						
OTC-bilateral	\$ 15,728,574	\$ 5,868,574	\$ —	\$ —	\$ 15,728,574	\$ 5,868,574
OTC-cleared	—	2,111,004	—	—	—	2,111,004
Total OTC	\$ 15,728,574	\$ 7,979,578	\$ —	\$ —	\$ 15,728,574	\$ 7,979,578

⁽¹⁾ Cash collateral received is reported in cash, cash equivalents and short-term investments and the obligation to return the collateral is reported in aggregate write-ins for liabilities as cash collateral received on derivatives.

⁽²⁾ Securities collateral received is held in separate custodial accounts and is not reflected in the financial statements. These amounts are also reported in Note 16 because the securities are held off-balance sheet.

NOTES TO THE FINANCIAL STATEMENTS

9. Income Taxes

A-B. No significant change.

C. Current income taxes incurred consisted of the following major components:

	March 31, 2020	December 31, 2019
Current income tax:		
Federal	\$ 19,920,927	\$ 16,995,017
Foreign	—	—
Subtotal	19,920,927	16,995,017
Federal income tax on net capital gains/(losses)	1,095,707	(374,113)
Utilization of capital loss carryforwards	—	—
Other	—	—
Federal and foreign income taxes incurred	\$ 21,016,634	\$ 16,620,904

The changes in the main components of deferred income tax amounts were as follows:

	March 31, 2020	December 31, 2019	Change
Deferred tax assets (“DTA”):			
Ordinary:			
Discounting of unpaid losses	\$ —	\$ —	\$ —
Unearned premium reserve	—	—	—
Policyholder reserves	86,256,318	87,148,244	(891,926)
Investments	309,505	—	309,505
Deferred acquisition costs	—	—	—
Policyholder dividends accrual	—	—	—
Fixed assets	—	—	—
Compensation and benefits accrual	—	—	—
Pension accrual	—	—	—
Receivables - nonadmitted	—	—	—
Net operating loss carryforward	—	—	—
Tax credit carryforwards	407,336	512,378	(105,042)
Other (including items <5% of total ordinary tax assets)	139,176	139,176	—
Employee benefits	1,770,519	4,905,153	(3,134,634)
Litigation reserves	976,500	609,000	367,500
Nonadmitted assets	21,527,102	19,301,346	2,225,756
Subtotal	111,386,456	112,615,297	(1,228,841)
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	(1,561,088)	—	(1,561,088)
Admitted ordinary DTA	109,825,368	112,615,297	(2,789,929)
Capital:			
Investments	2,832,213	2,052,306	779,907
Net capital loss carryforward	—	—	—
Real estate	—	—	—
Other (including items <5% of total capital tax assets)	—	—	—
Subtotal	2,832,213	2,052,306	779,907
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	(2,832,213)	(2,052,306)	(779,907)
Admitted capital DTA	—	—	—
Admitted DTA	\$ 109,825,368	\$ 112,615,297	\$ (2,789,929)
Deferred tax liabilities (“DTL”):			
Ordinary:			
Investments	\$ —	\$ (9,773,302)	\$ 9,773,302
Fixed assets	(2,969,914)	(2,333,203)	(636,711)
Deferred and uncollected premiums	—	—	—
Policyholder reserves	—	—	—
Other (including items <5% of total ordinary tax liabilities)	—	—	—
Subtotal	(2,969,914)	(12,106,505)	9,136,591

NOTES TO THE FINANCIAL STATEMENTS

Capital			
Investments	—	—	—
Real estate	—	—	—
Other (including items <5% of total capital tax liabilities)	—	—	—
Subtotal	—	—	—
DTL	\$ (2,969,914)	\$ (12,106,505)	\$ 9,136,591
Net DTA/(DTL)	\$ 106,855,454	\$ 100,508,792	\$ 6,346,662
		Change in nonadmitted DTA	2,340,995
		Tax effect of unrealized gains (losses)	(11,692,898)
		Change in net DTA	\$ (3,005,241)

D. The provision for Federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to net gain (loss) from operations after dividends to policyholders and before Federal income tax. The significant items causing the difference were as follows:

	March 31, 2020
Net income, before net realized capital gains (losses), after dividends to policyholders and before all other Federal and foreign income taxes @ 21%	\$ 28,840,597
Net realized capital gains (losses) @ 21%	299,493
Tax effect of:	
Prior years adjustments and accruals	\$ 72,679
Meals and entertainment	33,308
Nondeductible expenses	27,217
Penalties	146
Tax credits	(14,331)
Dividend received deduction	(191,241)
Change in nonadmitted assets	(2,225,756)
Tax exempt income	(2,820,237)
Total statutory income taxes (benefit)	\$ 24,021,875
Federal and foreign income taxes incurred including tax on realized capital gains	\$ 21,016,634
Change in net DTA	3,005,241
Total statutory income taxes (benefit)	\$ 24,021,875

E-H. No significant change.

I. Alternative Minimum Tax Credit

The Company’s recognized amount of Alternative Minimum Tax (“AMT”) Credit was as follows:

	March 31, 2020
(1) Gross AMT Credit Recognized as:	
a. Current year recoverable	\$ 104,158
b. DTA	\$ 404,145
(2) Beginning Balance of AMT Credit Carryforward	\$ 508,303
(3) Amounts Recovered	104,158
(4) Adjustments	—
Ending Balance of AMT Credit Carryforward	
(5) (5=2-3-4)	404,145
(6) Reduction for Sequestration	—
(7) Nonadmitted by Reporting Entity	—
(8) Reporting Entity Ending Balance (8=5-6-7)	\$ 404,145

10. Information Concerning Parents, Subsidiaries, Affiliates and Other Related Parties

A-C. No significant change.

D. The Company has receivables and payables with affiliates for services necessary to conduct its business. Receivables expected to be settled within 90 days are admitted. Receivables from affiliates totaled \$38,473,020 and \$30,682,567 at March 31, 2020 and December 31, 2019, respectively, of which \$1,471,664 and \$451,937 were nonadmitted. Payables to affiliates totaled \$35,352,263 and \$40,164,895 at March 31, 2020 and December 31, 2019, respectively.

NOTES TO THE FINANCIAL STATEMENTS

E-O. No significant change.

11. Debt

A. Debt

- (1-6) During 2019 and 2020, the Company issued short-term advances associated with FHLB of Boston agreements with stated maturity dates in 2020. At March 31, 2020, the Company had \$800,000,000 of short-term debt outstanding, plus accrued interest of \$959,667, with issue dates in 2019 and 2020 and stated maturity dates in 2020. Interest was paid monthly between 0.45% and 2.12% per annum. The debt is required to be collateralized by assets in the general account of the Company with a fair value at least equal to the outstanding principal.
- (7) At March 31, 2020, securities with a carrying value of \$1,069,613,283 and a fair value of \$1,132,002,786 served as collateral for this borrowing.
- (8) Interest paid during 2020 on short-term advances was \$3,780,493.
- (9) The Company had no significant debt terms, covenants or any violations of the above debt.
- (10) The Company had no sinking fund requirements for each of the 5 years subsequent to March 31, 2020.
- (11) None of the debt was considered to be extinguished by in-substance defeasance prior to the effective date of this statement.
- (12) The Company had no reverse repurchase agreements.

B. Federal Home Loan Bank Agreements

- (1) The Company is a member of the FHLB of Boston. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company’s strategy to utilize these funds as a source of contingent liquidity as well as for spread margin businesses. The Company has determined the actual or estimated maximum borrowing capacity as \$3,402,718,872. The Company calculated this amount in accordance with RI regulatory and or FHLB specific borrowing limits.
- (2) FHLB Capital Stock
- a. The Company’s aggregate total for FHLB capital stock was as follows at:

	March 31, 2020		
	Total	General Account	Separate Account
Membership stock - Class A	\$ —	\$ —	\$ —
Membership stock - Class B	963,900	963,900	—
Activity stock	32,000,000	32,000,000	—
Excess stock	—	—	—
Aggregate total	\$ 32,963,900	\$ 32,963,900	\$ —
Actual or estimated borrowing capacity as determined by the insurer	\$ 3,402,718,872	\$ 3,402,718,872	—

	December 31, 2019		
	Total	General Account	Separate Account
Membership stock - Class A	\$ —	\$ —	\$ —
Membership stock - Class B	963,900	963,900	—
Activity stock	32,000,000	32,000,000	—
Excess stock	—	—	—
Aggregate total	\$ 32,963,900	\$ 32,963,900	\$ —
Actual or estimated borrowing capacity as determined by the insurer	\$ 3,385,585,272	\$ 3,385,585,272	—

- b. The Company’s membership stock (Class A and B) eligible for redemption at March 31, 2020 was as follows:

	Total	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership stock						
Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Class B	\$ 963,900	\$ 963,900	\$ —	\$ —	\$ —	\$ —

NOTES TO THE FINANCIAL STATEMENTS

(3) The Company’s collateral pledged to FHLB was as follows:

a. Amount pledged as of:

	March 31, 2020		
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Total collateral pledged - Total General and Separate Accounts	\$ 1,132,002,786	\$ 1,069,613,283	\$ 800,000,000
2. Total collateral pledged - General Account	\$ 1,132,002,786	\$ 1,069,613,283	\$ 800,000,000
3. Total collateral pledged - Separate Account	\$ —	\$ —	\$ —
December 31, 2019			
4. Total collateral pledged - Total General and Separate Accounts	\$ 1,082,707,845	\$ 1,017,421,065	\$ 800,000,000

b. Maximum amount pledged during the reporting period ended:

	March 31, 2020		
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Maximum collateral pledged - Total General and Separate Accounts	\$ 1,139,019,835	\$ 1,076,243,593	\$ 800,000,000
2. Maximum collateral pledged - General Account	\$ 1,139,019,835	\$ 1,076,243,593	\$ 800,000,000
3. Maximum collateral pledged - Separate Account	\$ —	\$ —	\$ —
December 31, 2019			
4. Maximum collateral pledged - Total General and Separate Accounts	\$ 1,192,373,445	\$ 1,121,711,359	\$ 800,000,000

(4) The Company’s borrowing from FHLB was as follows:

a. Amount borrowed as of:

	March 31, 2020			
	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ 800,000,000	\$ 800,000,000	—	—
Funding agreements	—	—	—	—
Other	—	—	—	—
Aggregate total	\$ 800,000,000	\$ 800,000,000	\$ —	\$ —
December 31, 2019				
	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ 800,000,000	\$ 800,000,000	—	—
Funding agreements	—	—	—	—
Other	—	—	—	—
Aggregate total	\$ 800,000,000	\$ 800,000,000	\$ —	\$ —

b. Maximum amount borrowed during the reporting period ended:

	March 31, 2020		
	Total	General Account	Separate Account
Debt	\$ 800,000,000	\$ 800,000,000	\$ —
Funding agreements	—	—	—
Other	—	—	—
Aggregate total	\$ 800,000,000	\$ 800,000,000	\$ —

c. FHLB - Prepayment Obligations:

	Does the company have prepayment obligations under the following arrangement (yes/no)?
Debt	No
Funding agreements	—
Other	—

NOTES TO THE FINANCIAL STATEMENTS

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

As of March 31, 2020, the Company did not sponsor a defined benefit plan.

B-I. No significant change.

13. Capital and Surplus, Shareholder’s Dividend Restrictions and Quasi Reorganizations

(1-9) No significant change.

(10) The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$49,971,548 at March 31, 2020.

(11-13) No significant change.

14. Liabilities, Contingencies and Assessments

A-F. No significant change.

G. All Other Contingencies

Uncollectible Premium Receivables

In response to regulators, the Company has temporarily extended the grace period for the payment of premiums or offered alternative payment arrangements in light of current economic conditions (See Note 1B). Based upon Company experience, the amount of premiums and other accounts receivable that may become uncollectible and result in a potential loss is not material to the Company’s financial condition.

Litigation

In *Montez v Perez*, MPC anticipates a CA bad faith suit from its alleged failure to promptly respond to a claimants' settlement demand. MPC will vigorously defend the underlying claim against its insured and any subsequent bad faith suit.

In *Hunter v Burns*, Metropolitan Direct Property and Casualty Insurance Company (“MDIR”) anticipates a SC bad faith suit from its alleged failure to promptly respond to a claimants' settlement demand. MDIR will vigorously defend the underlying claim against its insured and any subsequent bad faith suit.

In *Penyak v B&M Graphics*, MPC anticipates a FL bad faith suit from its alleged failure to promptly respond to a claimants' settlement demand. MPC will vigorously defend the underlying claim against its insured and any subsequent bad faith suit.

Various litigation, claims and assessments against the Company, in addition to those discussed above and those otherwise provided for in the Company’s financial statements, have arisen in the course of the Company’s business, including, but not limited to, in connection with its activities as an insurer, employer, investor or taxpayer. Further, state insurance regulatory and other federal and state authorities regularly make inquiries and conduct investigations concerning the Company’s compliance with applicable insurance and other laws and regulations.

On a quarterly and annual basis, management reviews relevant information with respect to liabilities for litigation, regulatory investigations and litigation-related contingencies to be reflected in the Company’s financial statements. Liabilities are established when it is probable that a loss has been incurred and the amount of the loss can be reasonably estimated.

It is not possible to predict the ultimate outcome of all pending investigations and legal proceedings. In some of the matters, large and/or indeterminate amounts, including punitive and treble damages, may be sought. Although, in light of these considerations, it is possible that an adverse outcome in certain cases could have a material effect upon the Company’s financial position, based on information currently known by the Company’s management, in its opinion, the outcomes of pending investigations and legal proceedings are not likely to have such an effect. However, given the large and/or indeterminate amounts that may be sought in certain of these matters and the inherent unpredictability of litigation, it is possible that an adverse outcome in certain matters could, from time to time, have a material effect on the Company’s net income or cash flows in any particular period.

15. Leases

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

- (1) The table below summarizes the notional amount of the Company’s financial instruments (derivatives that are designated as effective hedging instruments) with off-balance sheet credit risk:

	Assets		Liabilities	
	March 31, 2020	December 31, 2019	March 31, 2020	December 31, 2019
Swaps	\$ 67,441,371	\$ 90,550,100	\$ —	\$ 25,205,271
Futures	—	—	—	—
Options	—	—	—	—
Total	\$ 67,441,371	\$ 90,550,100	\$ —	\$ 25,205,271

- (2) See Note 8 for a description of the nature and terms of the Company’s derivatives, including market risks, cash requirements and related accounting policy.
- (3) The Company may be exposed to credit-related losses in the event of nonperformance by counterparties to derivatives. Generally, the current credit exposure of the Company’s derivatives is limited to the net positive estimated fair value of derivatives at the reporting date after taking into consideration the existence of master netting or similar agreements and any collateral received pursuant to such agreements.

The Company manages its credit risk related to derivatives by entering into transactions with creditworthy counterparties and establishing and monitoring exposure limits. The Company’s OTC derivative transactions are governed by International Swaps and Derivatives Association, Inc. (“ISDA”) Master Agreements which provide for legally enforceable set-off and close-out netting of exposures to specific counterparties in the event of early termination of a transaction, which includes, but is not limited to, events of default and bankruptcy. In the event of an early termination, the Company is permitted to set-off receivables from the counterparty against payables to the same counterparty arising out of all included transactions. Substantially all of the Company’s ISDA Master Agreements also include Credit Support Annex provisions which may require both the pledging and accepting of collateral in connection with its OTC derivatives.

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company’s highly effective hedges at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company’s off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's swaps was \$5,617,675 and \$851,557 at March 31, 2020 and December 31, 2019, respectively.

- (4) At March 31, 2020 and December 31, 2019, the Company held no off-balance sheet collateral on its OTC-bilateral derivatives.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

- (1) The Company enters into securities lending transactions, whereby blocks of securities, which are included in invested assets, are loaned to third parties, primarily brokerage firms and commercial banks. Securities lending transactions are treated as financing arrangements and the associated liability is recorded as the amount of the cash received. The Company obtains collateral at the inception of the loan, usually cash, in an amount generally equal to 102% of the estimated fair value of the securities loaned, and maintains it at a level greater than or equal to 100% for the duration of the loan. Securities loaned under such transactions may be sold or re-pledged by the transferee. The Company is liable to return to the counterparties the cash collateral received. Security collateral on deposit from counterparties in connection with securities lending transactions may not be sold or re-pledged, unless the counterparty is in default, and is not reflected in the accompanying Statutory Statements of Admitted Assets, Liabilities and Capital and Surplus. The Company monitors the ratio of the collateral held to the estimated fair value of the securities loaned on a daily basis and additional collateral is obtained as necessary throughout the duration of the loan.

Securities with a cost or amortized cost of \$193,647,350 and an estimated fair value of \$197,085,615 were on loan under the program at March 31, 2020. The Company was liable for cash collateral under its control of \$201,874,400 at March 31, 2020.

The Company does not hold any security collateral over which it does not have exclusive control at March 31, 2020.

The Company does not have collateral for securities lending that extends beyond one year from March 31, 2020.

- (2-3) The Company did not have any servicing assets or servicing liabilities during the three months ended March 31, 2020.
- (4) The Company did not have securitizations asset-backed financing arrangements, and similar transfers accounted for as sales where the Company has continued involvement with the transferred financial assets.

NOTES TO THE FINANCIAL STATEMENTS

(5-7) No significant change.

C. Wash Sales

- (1) In the course of the Company’s asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company’s yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.
- (2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the three months ended March 31, 2020.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

20. Fair Value Measurement

- A. (1) Assets and Liabilities Measured and Reported at Estimated Fair Value or net asset value (“NAV”) at Reporting Date

Hierarchy Table

The following table provides information about financial assets and liabilities measured and reported at estimated fair value or NAV at:

	March 31, 2020				
	Fair Value Measurements at Reporting Date Using				
	Level 1	Level 2	Level 3	NAV	Total
Assets					
Bonds:					
All Other Governments	\$ —	\$ 3,682,345	\$ —	\$ —	\$ 3,682,345
Industrial & Miscellaneous	—	98,118,445	11,262,865	—	109,381,310
Unaffiliated Bank Loans	—	38,554,459	23,512,446	—	62,066,905
Total bonds	—	140,355,249	34,775,311	—	175,130,560
Perpetual preferred stocks:					
Industrial & Miscellaneous	—	—	38,919,600	—	38,919,600
Common stocks:					
Industrial & Miscellaneous ⁽¹⁾	14,625,484	32,963,900	—	—	47,589,384
Derivative assets: ⁽²⁾					
Foreign currency exchange rate	—	2,360,587	—	—	2,360,587
Total assets	\$ 14,625,484	\$ 175,679,736	\$ 73,694,911	\$ —	\$ 264,000,131
Liabilities					
Derivative liabilities: ⁽²⁾					
Foreign currency exchange rate	\$ —	\$ 452,312	\$ —	\$ —	\$ 452,312
Total liabilities	\$ —	\$ 452,312	\$ —	\$ —	\$ 452,312

⁽¹⁾ Common stocks as presented in the table above may differ from the amounts presented in the Statutory Statements of Assets, Liabilities, Surplus and Other Funds because certain of these investments are not measured at estimated fair value (e.g., affiliated common stocks carried at underlying equity, etc.).

⁽²⁾ Derivative assets and derivative liabilities presented in the table above represent only those derivatives that are carried at estimated fair value. Accordingly, the amounts above exclude derivatives carried at amortized cost, which include highly effective derivatives and replication synthetic asset transactions.

NOTES TO THE FINANCIAL STATEMENTS

(2) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date

Rollforward Table - Level 3 Assets and Liabilities

A rollforward of the estimated fair value measurements for all assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for their respective time periods was as follows:

Estimated Fair Value Measurements in Level 3 of the Fair Value Hierarchy										
	Balance, January 1, 2020	Transfer into Level 3	Transfer out of Level 3	Total Gains and Losses included in Net Income ⁽¹⁾	Total Gains and Losses included in Capital and Surplus	Purchases ⁽²⁾	Sales ⁽²⁾	Issuances ⁽²⁾	Settlements ⁽²⁾	Balance, March 31, 2020
Assets										
Bonds - Industrial & miscellaneous	\$15,799,062	\$ —	\$ —	\$ (29,176)	\$ (4,086,704)	\$ —	\$(420,317)	\$ —	\$ —	\$11,262,865
Bonds - Unaffiliated Bank Loans	6,391,988	22,685,399	(2,726,438)	(1,551,883)	(2,140,304)	1,256,714	(403,030)	—	—	23,512,446
Perpetual preferred stocks - Industrial & miscellaneous	43,630,000	—	—	—	(4,710,400)	—	—	—	—	38,919,600
Total	<u>\$65,821,050</u>	<u>\$22,685,399</u>	<u>\$(2,726,438)</u>	<u>\$ (1,581,059)</u>	<u>\$(10,937,408)</u>	<u>\$ 1,256,714</u>	<u>\$(823,347)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$73,694,911</u>

- (1) Interest and dividend accruals, as well as cash interest coupons and dividends received, are excluded from the rollforward.
- (2) The amount reported within purchases, sales, issuances and settlements is the purchase/issuance price (for purchases and issuances) and the sales/settlement proceeds (for sales and settlements) based upon the actual date purchased/issued or sold/settled.

Transfers between Levels

Overall, transfers between levels occur when there are changes in the observability of inputs and market activity.

Transfers into or out of Level 3

Transfers into or out of Level 3 are presented in the table above. Assets and liabilities are transferred into Level 3 when a significant input cannot be corroborated with market observable data. This occurs when market activity decreases significantly and underlying inputs cannot be observed, current prices are not available and/or when there are significant variances in quoted prices, thereby affecting transparency. Assets and liabilities are transferred out of Level 3 when circumstances change such that a significant input can be corroborated with market observable data. This may be due to a significant increase in market activity, a specific event, or one or more significant input(s) becoming observable.

During the quarter ended March 31, 2020, transfers into Level 3, for bonds of \$22,685,058 resulted primarily from current market conditions characterized by a lack of trading activity and decreased liquidity. These current market conditions have resulted in decreased transparency of valuations and an increased use of broker quotations and unobservable inputs to determine estimated fair value.

During the quarter ended March 31, 2020, transfers out of Level 3 for bonds of \$2,726,438 resulted primarily from increased transparency of: (i) new issuances which, subsequent to issuance and establishment of trading activity, became priced by pricing services and (ii) existing issuances for which the Company, over time, was able to corroborate with pricing received from independent pricing services with observable inputs or increases in market activity.

(3) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date

Valuation Techniques and Inputs for Level 2 and Level 3 Assets and Liabilities by Major Classes of Assets and Liabilities:

When developing estimated fair values, the Company considers two broad valuation techniques: (i) the market approach and (ii) the income approach. The Company determines the most appropriate valuation technique to use, given what is being measured and the availability of sufficient inputs, giving priority to observable inputs.

The Company categorizes its financial assets and liabilities into a three-level hierarchy, based on the significant input with the lowest level in their valuation. The input levels are as follows. Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities. The Company defines active markets based on average trading volume for common stock. The size of the bid/ask spread is used as an indicator of market activity for bonds. Level 2 - Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar but not identical assets or liabilities other than quoted prices in Level 1, quoted prices in markets that are not active, or other significant inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities. Level 3 - Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of the assets and liabilities. Unobservable inputs reflect the reporting entity’s own assumptions about the assumptions that market participants would use in pricing the asset or liability.

The valuation of most instruments listed below are determined using independent pricing sources, matrix pricing, discounted cash flow methodologies or other similar techniques that use either observable market inputs or unobservable inputs.

NOTES TO THE FINANCIAL STATEMENTS

Instrument	Level 2 Observable Inputs	Level 3 Unobservable Inputs
Bonds		
U.S. corporate and Foreign corporate securities - included within Industrial & Miscellaneous and Unaffiliated Bank Loans		
	Valuation Techniques: Principally the market and income approaches. Key Inputs: - quoted prices in markets that are not active - benchmark yields; spreads off benchmark yields; new issuances; issuer rating - trades of identical or comparable securities; duration - privately-placed securities are valued using the additional key inputs: - market yield curve; call provisions - observable prices and spreads for similar public or private securities that incorporate the credit quality and industry sector of the issuer - delta spread adjustments to reflect specific credit-related issues	Valuation Techniques: Principally the market approach. Key Inputs: - illiquidity premium - delta spread adjustments to reflect specific credit-related issues - credit spreads - quoted prices in markets that are not active for identical or similar securities that are less liquid and based on lower levels of trading activity than securities classified in Level 2 - independent non-binding broker quotations
Loan-backed securities - included within Industrial & Miscellaneous		
	not applicable	Valuation Techniques: Principally the market and income approaches. Key Inputs: - credit spreads - quoted prices in markets that are not active for identical or similar securities that are less liquid and based on lower levels of trading activity than securities classified in Level 2 - independent non-binding broker quotations
Foreign governments - included within All Other Governments		
	Valuation Techniques: Principally the market approach Key Inputs: - quoted prices in markets that are not active - benchmark U.S. Treasury yield or other yields - the spread off the U.S. Treasury yield curve for the identical security - issuer ratings and issuer spreads; broker-dealer quotes - comparable securities that are actively traded	not applicable
Common and preferred stocks		
	Valuation Techniques: Principally the market approach Key Input: quoted prices in markets that are not active	Valuation Techniques: Principally the market and income approaches. Key Inputs: - credit ratings; issuance structures - quoted prices in markets that are not active for identical or similar securities that are less liquid and based on lower levels of trading activity than securities classified in Level 2 - independent non-binding broker quotations
Derivatives ⁽¹⁾		
Foreign currency exchange rate		
	Valuation Techniques: Principally the income approach Key Inputs: - swap yield curves - basis curves - currency spot rates - cross currency basis curves	not applicable

⁽¹⁾ Valuations of non-option-based derivatives utilize present value techniques, whereas valuations of option-based derivatives utilize option pricing models.

B. The Company provides additional fair value information in Notes 5, 11, 17 and 21.

NOTES TO THE FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

Information related to the aggregate fair value of financial instruments is shown below at:

March 31, 2020							
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	NAV	Not Practicable (Carrying Value)
Assets							
Bonds	\$3,367,747,499	\$3,279,259,108	\$ 119,966,166	\$3,047,795,622	\$199,985,711	\$ —	\$ —
Preferred stocks	44,819,608	44,819,600	—	5,900,000	38,919,608	—	—
Common stock - unaffiliated	47,589,384	47,589,384	14,625,484	32,963,900	—	—	—
Mortgage loans	385,318,603	377,995,259	—	—	385,318,603	—	—
Cash, cash equivalents and short-term investments	1,691,041	1,565,704	(17,293,493)	18,984,534	—	—	—
Derivative assets ⁽¹⁾	14,660,802	10,763,688	—	14,660,802	—	—	—
Investment income due and accrued	37,936,909	37,936,909	—	37,936,909	—	—	—
Cash collateral pledged on derivatives	26,836	26,836	—	26,836	—	—	—
Receivables for investments other than securities	37,338	37,338	—	37,338	—	—	—
Total assets	\$3,899,828,020	\$3,799,993,826	\$ 117,298,157	\$3,158,305,941	\$624,223,922	\$ —	\$ —
Liabilities							
Borrowed money (including interest thereon)	\$ 800,959,667	\$ 800,959,667	\$ —	\$ 800,959,667	\$ —	\$ —	\$ —
Derivative liabilities ⁽¹⁾	452,312	452,312	—	452,312	—	—	—
Cash collateral received on derivatives	15,728,574	15,728,574	—	15,728,574	—	—	—
Total liabilities	\$ 817,140,553	\$ 817,140,553	\$ —	\$ 817,140,553	\$ —	\$ —	\$ —

December 31, 2019							
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	NAV	Not Practicable (Carrying Value)
Assets							
Bonds	\$3,482,143,474	\$3,275,742,848	\$ 141,234,893	\$3,228,711,440	\$112,197,141	\$ —	\$ —
Preferred stocks	49,530,008	49,530,000	—	5,900,000	43,630,008	—	—
Common stock - unaffiliated	68,472,092	68,472,092	35,508,192	32,963,900	—	—	—
Mortgage loans	359,903,995	349,510,837	—	—	359,903,995	—	—
Cash, cash equivalents and short-term investments	3,152,775	3,126,595	3,152,775	—	—	—	—
Derivative assets ⁽¹⁾	6,208,354	5,756,845	—	6,208,354	—	—	—
Investment income due and accrued	38,150,744	38,150,744	—	38,150,744	—	—	—
Cash collateral pledged on derivatives	—	—	—	—	—	—	—
Receivables for investments other than securities	498,509	498,509	—	498,509	—	—	—
Total assets	\$4,008,059,951	\$3,790,788,470	\$ 179,895,860	\$3,312,432,947	\$515,731,144	\$ —	\$ —
Liabilities							
Borrowed money (including interest thereon)	\$ 801,129,076	\$ 801,129,076	\$ —	\$ 801,129,076	\$ —	\$ —	\$ —
Derivative liabilities ⁽¹⁾	159,383	1,070,848	—	159,383	—	—	—
Cash collateral received on derivatives	7,979,578	7,979,578	—	7,979,578	—	—	—
Total liabilities	\$ 809,268,037	\$ 810,179,502	\$ —	\$ 809,268,037	\$ —	\$ —	\$ —

⁽¹⁾ Classification of derivatives is based on each derivative’s positive (asset) or negative (liability) book/adjusted carrying value, which equals the net admitted assets and liabilities.

Assets and Liabilities

The methods and significant assumptions used to estimate the fair value of all financial instruments are presented below.

The Company defines fair value as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. In most cases, the exit price and the transaction (or entry) price will be the same at initial recognition.

Excluded from the disclosure are General Account investments accounted for under the equity method.

Bonds, Stocks, Cash, Cash Equivalents and Short-term Investments

When available, the estimated fair value for bonds, including loan-backed securities, preferred stocks, unaffiliated common stocks, cash equivalents and short-term investments are based on quoted prices in active markets that are readily and regularly obtainable. Generally, these investments are classified in Level 1, are the most liquid of the Company’s securities holdings and valuation of these securities does not involve management’s judgment.

When quoted prices in active markets are not available, the determination of estimated fair value is based on market standard valuation methodologies, giving priority to observable inputs. The significant inputs to the market standard valuation methodologies for certain types of securities with reasonable levels of price transparency are inputs that are observable in the market or can be derived principally from or corroborated by observable market data. Generally, these investments are classified in Level 2.

NOTES TO THE FINANCIAL STATEMENTS

When observable inputs are not available, the market standard valuation methodologies rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from or corroborated by observable market data. These unobservable inputs can be based in large part on management’s judgment or estimation, and cannot be supported by reference to market activity. Even though these inputs are unobservable, management believes they are consistent with what other market participants would use when pricing such securities and are considered appropriate given the circumstances. Generally, these investments are classified in Level 3.

The use of different methodologies, assumptions and inputs may have a material effect on the estimated fair values of the Company’s securities holdings.

The estimated fair value for cash approximates carrying value and is classified as Level 1 given the nature of cash.

Mortgage Loans

For mortgage loans, estimated fair value is primarily determined by estimating expected future cash flows and discounting them using current interest rates for similar mortgage loans with similar credit risk, or is determined from pricing for similar mortgage loans. The estimated fair values for impaired mortgage loans are principally obtained by estimating the fair value of the underlying collateral using market standard appraisal and valuation methods. Mortgage loans valued using significant unobservable inputs are classified in Level 3.

Derivatives

The estimated fair value of OTC derivatives is determined through the use of pricing models. The determination of estimated fair value, when quoted market values are not available, is based on market standard valuation methodologies and inputs that management believes are consistent with what other market participants would use when pricing such instruments. The significant inputs to the pricing models for most OTC derivatives are inputs that are observable in the market or can be derived principally from, or corroborated by, observable market data. Significant inputs that are observable generally include interest rates, foreign currency exchange rates, interest rate curves, credit curves and volatility. Derivative valuations can be affected by changes in interest rates, foreign currency exchange rates, financial indices, credit spreads, default risk, nonperformance risk, volatility, liquidity and changes in estimates and assumptions used in pricing models. Generally, these derivatives are classified in Level 2.

Most inputs for OTC derivatives are mid-market inputs but, in certain cases, liquidity adjustments are used when they are deemed more representative of exit value. Market liquidity, as well as the use of different methodologies, assumptions and inputs may have a material effect on the estimated fair values of the Company’s derivatives and could materially affect the net change in capital and surplus.

Investment Income Due and Accrued

Due to the short-term nature of investment income due and accrued, the Company believes there is minimal risk of material changes in interest rates or the credit of the issuer such that estimated fair value approximates carrying value. These amounts are generally classified as Level 2.

Cash Collateral Pledged on Derivatives

The estimated fair value of receivables for cash collateral pledged on derivatives approximates carrying value as these receivables are short-term in nature and the Company believes that there is minimal risk of material changes in the credit of the counterparties. These amounts are generally classified in Level 2.

Receivables for Investments Other Than Securities

The estimated fair value of receivables for investments other than securities approximates carrying value. The receivable account, classified within Level 2, essentially represents the equivalent of demand receivable balances and is generally received over a short period. Excluded from the disclosure are those assets that are not considered to be financial instruments subject to this disclosure.

Borrowed Money (Including Interest Thereon)

The estimated fair value for borrowed money (including interest thereon) approximates carrying value due to the short-term maturities of these instruments. These amounts are generally classified in Level 2.

Cash Collateral Received on Derivatives

The estimated fair value of cash collateral received on derivatives approximates carrying value as these obligations are short-term in nature. These amounts are generally classified in Level 2.

- D. At March 31, 2020, the Company had no investments where it was not practicable to estimate fair value.
- E. The Company did not have any investments that were measured using NAV as a practical expedient as of March 31, 2020.

21. Other Items

- A-E. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

F. Subprime Mortgage Related Risk Exposure

- (1) While there is no market standard definition, the Company defines subprime mortgage lending as the origination of residential mortgage loans to borrowers with weak credit profiles. The Company's exposure to subprime mortgage loans exists through investments in subprime RMBS. The Company has exposure to unrealized losses due to a reduction in fair value. The Company continues to closely monitor the performance of the subprime RMBS portfolio and the credit quality of the underlying assets.
- (2) The Company had no direct exposure through investments in subprime mortgage loans at March 31, 2019.
- (3) At March 31, 2020, the Company had direct exposure to subprime mortgage risk through other investments as follows:

	Actual Cost	BACV (excluding interest)	Fair Value	OTTI Losses Recognized
RMBS	\$ 22,542,892	\$ 22,509,857	\$ 20,963,929	\$ —
CMBS	—	—	—	—
Collateralized debt obligations	—	—	—	—
Structured securities	—	—	—	—
Equity investment in SCA	—	—	—	—
Other assets	—	—	—	—
Total	\$ 22,542,892	\$ 22,509,857	\$ 20,963,929	\$ —

G-H. No significant change.

22. Events Subsequent

The Company has received regulatory approval on May 11, 2020 to pay an extraordinary common stock dividend to MetLife in an amount of up to \$250,000,000 on or after May 18, 2020 and before June 30, 2020. The Company’s subsidiaries, Metropolitan Group Property and Casualty Insurance Company and Metropolitan General Insurance Company have received regulatory approval on May 11, 2020, and Economy Fire & Casualty Company has received regulatory approval on May 8, 2020, to pay an extraordinary common stock dividend to MPC in amounts of up to \$50,000,000, \$5,000,000, and \$20,000,000, respectively, on or after May 18, 2020 and before June 30, 2020.

The Company has evaluated events subsequent to March 31, 2020 through May 12, 2020 which is the date these financial statements were available to be issued, and other than the above items, has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

The Company is not subject to the annual fee imposed under Section 9010 of the Affordable Care Act (“ACA”).

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A-E. No significant change.
- F. The Company is not subject to the risk sharing provision of the ACA.

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. Reserves as of December, 2019 were \$1,565,700,000. As of March 31, 2020, \$334,000,000 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years as of March 31, 2020 are \$1,264,400,000. As a result, the incurred losses and loss adjustment expenses attributable to insured events of prior years has increased by \$32,630,000 in March, 2020. The prior year incurred losses have increased mainly for the small commercial auto and home property coverage segments. In March, 2019 the incurred losses and loss adjustment expenses attributable to insured events of prior years increased by \$1,067,000. The Company has no retrospectively rated policies and no additional premiums or return premiums have been accrued as a result of the prior-year effects.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses during the three months ended March 31, 2020.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. *Health Care Receivables*

No significant change.

29. *Participating Policies*

No significant change.

30. *Premium Deficiency Reserves*

No significant change.

31. *High Deductibles*

No significant change.

32. *Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses*

No significant change.

33. *Asbestos/Environmental Reserves*

No significant change.

34. *Subscriber Savings Accounts*

No significant change.

35. *Multiple Peril Crop Insurance*

No significant change.

36. *Financial Guaranty Insurance*

- A. No significant change.
- B. As of March 31, 2020, the Company did not have any financial guaranty contracts.

Statement for March 31, 2020 of the **Metropolitan Property and Casualty Insurance Company**

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒ X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒ X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒ X] No [☐]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☒ X] No [☐]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☒ X] No [☐]

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

1099219

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [☐] No [☒ X]

4.2

If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [☐] No [☒ X] N/A [☐]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2016

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2016

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

01/11/2018

6.4

By what department or departments?
Rhode Island Insurance Division / Department of Business Regulation

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒ X]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☐] N/A [☒ X]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒ X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes [☐] No [☒ X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☒ X] No [☐]

8.4

If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
MetLife Investment Management, LLC	Whippany, NJ				YES
MetLife Investors Distribution Company	New York NY				YES
MetLife Investment Securities, LLC	Whippany, NJ				YES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [☒ X] No [☐]

(a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e)

Accountability for adherence to the code.

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒ X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).

Q07

Statement for March 31, 2020 of the **Metropolitan Property and Casualty Insurance Company**

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes ☐ No ☒
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes ☒ No ☐
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes ☒ No ☐

- 11.2 If yes, give full and complete information relating thereto:

FHLB \$1,069,613,283 Wells Fargo Securities LLC \$3,467,593

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$

0
13. Amount of real estate and mortgages held in short-term investments:

\$

0

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes ☒ No ☐

- 14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	800,414,051	807,403,655
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	81,711,469	82,548,413
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 882,125,520	\$ 889,952,068
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes ☒ No ☐

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☒ No ☐ N/A ☐
- If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$

198,837,694
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$

201,819,550
- 16.3 Total payable for securities lending reported on the liability page:

\$

202,216,539

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes ☒ No ☐

- 17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase & Co	4 New York Plaza - 12th Floor, New York, NY, 10004

- 17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes ☐ No ☒

- 17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
MetLife Investment Management, LLC	A

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?

Yes ☐ No ☒

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes ☐ No ☒

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
142463	MetLife Investment Management, LLC	EAU072Q8FCR1S0XGYJ21	SEC	DS

Statement for March 31, 2020 of the **Metropolitan Property and Casualty Insurance Company**

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

18.1

Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes ☒ No ☐

18.2

If no, list exceptions:

19.

By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a.

Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b.

Issuer or obligor is current on all contracted interest and principal payments.

c.

The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes ☐ No ☒

20.

By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

a.

The security was purchased prior to January 1, 2018.

b.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c.

The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d.

The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes ☐ No ☒

21.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a.

The security was purchased prior to January 1, 2019.

b.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c.

The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d.

The fund only or predominantly holds bonds in its portfolio.

e.

The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f.

The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes ☐ No ☒

Q07.2

Statement for March 31, 2020 of the

Metropolitan Property and Casualty Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
U.S. Insurers						
10677.....	31-0542366.....	The Cincinnati Insurance Company.....	OH.....	Authorized.....	.....	.....
All Other Insurers						
00000.....	AA-3191400.....	Convex Re Limited.....	BMU.....	Unauthorized....	.....	.....
00000.....	AA-1120175.....	Fidelis Underwriting Limited.....	GBR.....	Unauthorized....	.....	.....
00000.....	AA-1120156.....	Lloyd's Syndicate Number 1686.....	GBR.....	Authorized.....	.....	.....
00000.....	AA-1120157.....	Lloyd's Syndicate Number 1729.....	GBR.....	Authorized.....	.....	.....
00000.....	AA-1120171.....	Lloyd's Syndicate Number 1856.....	GBR.....	Authorized.....	.....	.....

Statement for March 31, 2020 of the

Metropolitan Property and Casualty Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.			Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama.....	AL.....L...	9,258,492	10,625,545	5,973,752	7,170,529	14,445,595	12,318,940
2.	Alaska.....	AK.....N...						
3.	Arizona.....	AZ.....L...	3,200,326	3,439,035	1,902,796	2,248,648	4,979,951	5,130,529
4.	Arkansas.....	AR.....L...	4,055,373	4,075,003	2,575,819	2,043,045	4,204,408	3,581,977
5.	California.....	CA.....N...						
6.	Colorado.....	CO.....L...	3,938,070	4,613,013	2,582,494	3,504,350	8,019,580	9,368,235
7.	Connecticut.....	CT.....L...	16,787,120	16,461,954	8,318,828	9,668,682	26,541,754	29,653,491
8.	Delaware.....	DE.....L...	321,122	349,123	101,184	203,457	501,977	570,345
9.	District of Columbia.....	DC.....L...	5,647					
10.	Florida.....	FL.....L...	1,105,922	1,013,415	645,407	260,112	2,436,709	2,097,750
11.	Georgia.....	GA.....L...	7,124,475	7,285,153	3,749,721	3,023,579	6,871,193	6,061,040
12.	Hawaii.....	HI.....L...	98,043	100,181	48,289	116,568	60,335	150,423
13.	Idaho.....	ID.....L...	2,900,281	3,371,621	2,527,656	1,785,016	3,802,701	5,157,972
14.	Illinois.....	IL.....L...	3,127,360	2,745,436	657,906	465,455	6,383,685	6,269,070
15.	Indiana.....	IN.....L...	6,649,853	5,044,699	2,707,288	2,421,167	5,755,761	6,156,325
16.	Iowa.....	IA.....L...	1,770,357	2,093,010	616,961	765,079	1,583,902	1,881,069
17.	Kansas.....	KS.....L...	5,318,819	5,144,360	2,293,677	637,988	2,862,540	1,965,029
18.	Kentucky.....	KY.....L...	11,004,550	9,887,807	5,923,843	4,823,345	12,254,910	14,064,049
19.	Louisiana.....	LA.....L...	12,464,344	11,850,417	6,818,281	5,401,696	19,008,679	17,361,100
20.	Maine.....	ME.....L...	8,207,154	7,539,018	4,478,231	4,041,140	8,519,476	8,505,795
21.	Maryland.....	MD.....L...	1,431,763	1,441,049	601,498	664,209	2,219,840	1,405,312
22.	Massachusetts.....	MA.....L...	64,531,365	64,477,089	27,801,171	31,973,395	54,883,520	58,667,585
23.	Michigan.....	MI.....L...	9,381,680	8,470,116	1,489,881	897,665	7,270,339	7,087,596
24.	Minnesota.....	MN.....L...	9,570,590	9,025,107	5,273,846	4,194,499	12,515,385	9,904,934
25.	Mississippi.....	MS.....L...	5,274,935	4,848,848	4,950,683	1,575,159	4,921,052	2,979,077
26.	Missouri.....	MO.....L...	2,616,544	2,507,003	1,292,246	1,736,367	4,856,999	3,779,200
27.	Montana.....	MT.....L...	1,188,033	1,180,005	815,028	484,000	2,812,980	1,193,519
28.	Nebraska.....	NE.....L...	749,495	814,055	268,117	56,042	1,068,560	1,107,714
29.	Nevada.....	NV.....L...	2,255,317	2,461,440	1,018,005	1,477,714	2,870,346	4,121,621
30.	New Hampshire.....	NH.....L...	2,564,930	2,544,976	2,394,629	697,172	3,759,841	4,459,541
31.	New Jersey.....	NJ.....L...	42,733,317	39,402,300	22,539,168	21,947,303	87,728,198	77,351,200
32.	New Mexico.....	NM.....L...	2,320,805	2,178,575	903,007	1,190,700	2,917,685	2,665,534
33.	New York.....	NY.....L...	50,252,598	43,292,967	19,654,920	21,091,767	58,683,867	52,666,954
34.	North Carolina.....	NC.....L...	18,562,256	20,120,683	13,272,958	13,028,874	20,694,956	22,671,652
35.	North Dakota.....	ND.....L...	3,789,968	3,916,313	1,285,495	1,934,212	3,792,340	2,420,646
36.	Ohio.....	OH.....L...	12,273,316	11,156,161	6,963,824	6,044,980	16,112,871	14,808,920
37.	Oklahoma.....	OK.....L...	2,718,328	3,041,467	2,222,112	1,414,427	3,788,735	3,628,909
38.	Oregon.....	OR.....L...	4,590,821	4,629,186	2,460,150	2,504,412	5,446,179	6,066,794
39.	Pennsylvania.....	PA.....L...	7,701,740	6,971,729	5,252,581	2,611,049	12,577,532	10,690,909
40.	Rhode Island.....	RI.....L...	20,697,306	16,641,079	3,778,557	3,911,952	9,970,200	13,741,877
41.	South Carolina.....	SC.....L...	1,619,138	1,562,816	1,369,423	872,961	1,599,895	1,304,350
42.	South Dakota.....	SD.....L...	1,075,908	1,308,324	953,858	607,103	1,304,434	1,296,470
43.	Tennessee.....	TN.....L...	6,200,863	6,216,835	4,642,163	4,398,657	9,480,678	4,359,905
44.	Texas.....	TX.....L...	4,975,043	5,070,839	3,588,809	2,639,055	13,139,825	8,939,740
45.	Utah.....	UT.....L...	2,356,641	2,420,955	844,493	535,253	1,738,778	1,579,110
46.	Vermont.....	VT.....L...	1,061,465	1,109,708	600,577	571,423	1,333,617	1,911,252
47.	Virginia.....	VA.....L...	5,031,279	4,586,502	1,885,442	1,696,323	2,929,394	3,018,388
48.	Washington.....	WA.....L...	8,765,895	8,596,478	4,283,776	5,877,213	7,162,600	14,734,025
49.	West Virginia.....	WV.....L...	1,092,748	1,340,396	376,661	557,899	1,413,861	1,425,008
50.	Wisconsin.....	WI.....L...	7,431,393	6,714,410	3,045,892	3,251,924	9,010,794	6,781,972
51.	Wyoming.....	WY.....L...	1,639,325	1,672,698	1,242,232	868,052	3,134,205	1,770,000
52.	American Samoa.....	AS.....N...						
53.	Guam.....	GU.....N...						
54.	Puerto Rico.....	PR.....N...						
55.	US Virgin Islands.....	VI.....N...						
56.	Northern Mariana Islands.....	MP.....N...						
57.	Canada.....	CAN.....N...						
58.	Aggregate Other Alien.....	OT...XXX...	0	0	0	0	0	0
59.	Totals.....	...XXX...	403,792,113	385,358,899	198,993,335	189,891,617	499,372,662	478,832,853

DETAILS OF WRITE-INS

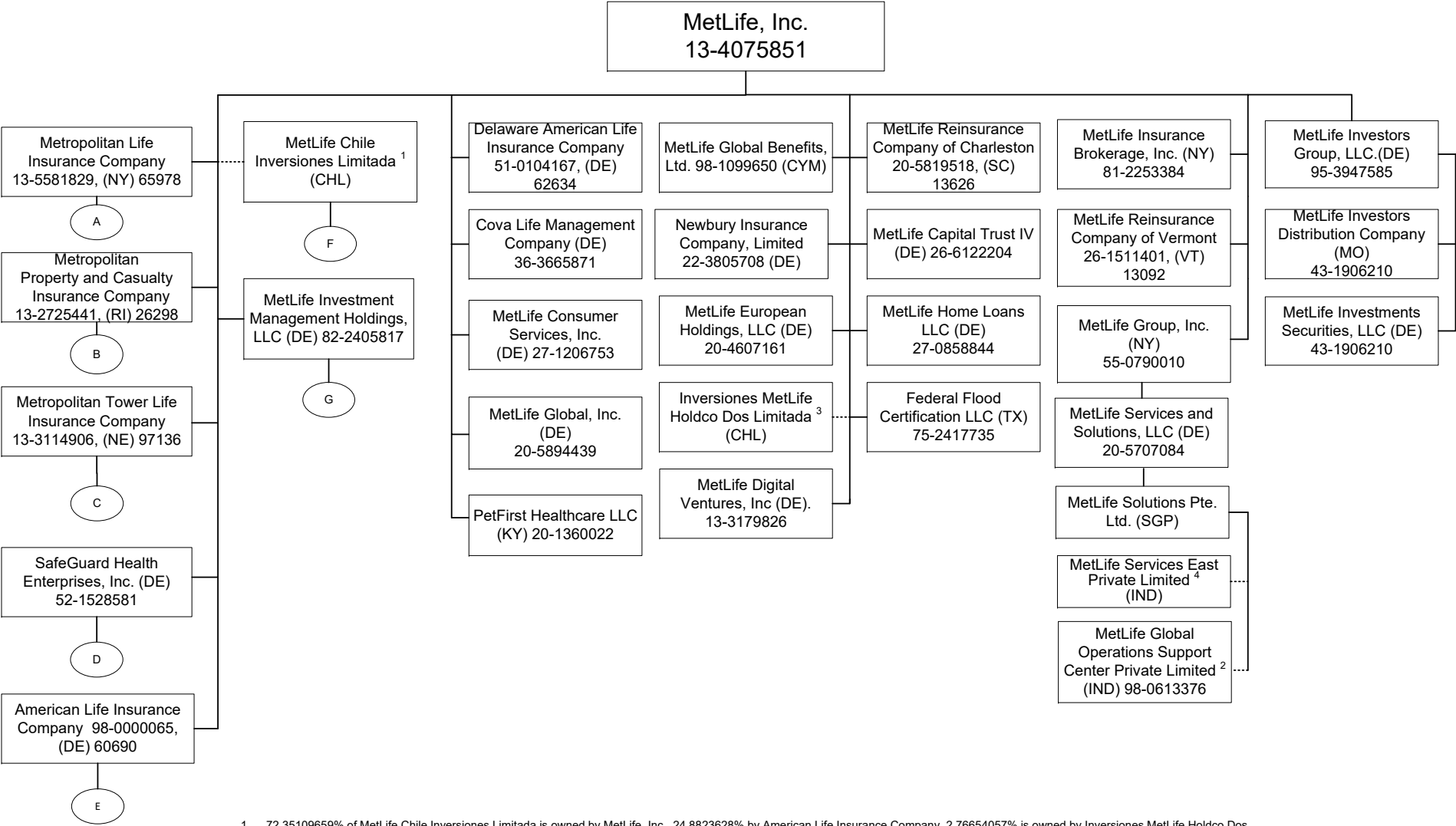
58001.	.....	...XXX...					
58002.	.....	...XXX...					
58003.	.....	...XXX...					
58998.	Summary of remaining write-ins for Line 58 from overflow page....	...XXX...	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	...XXX...	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	49	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	8

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



1 72.35109659% of MetLife Chile Inversiones Limitada is owned by MetLife, Inc., 24.8823628% by American Life Insurance Company, 2.76654057% is owned by Inversiones MetLife Holdco Dos Limitada and 0.00000004% is owned by Natiloportem Holdings, LLC.

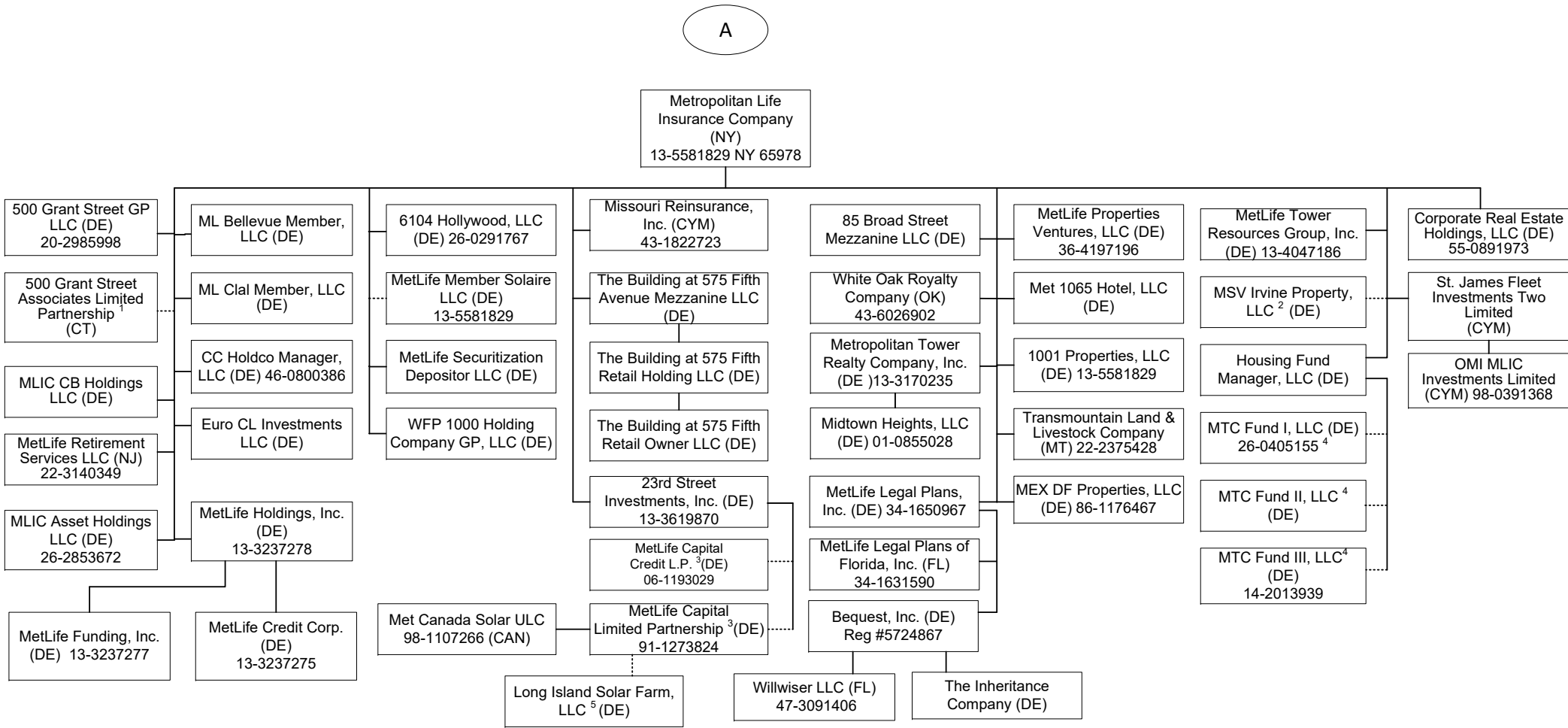
2 99.99999% of MetLife Global Operations Support Center Private Limited is owned by MetLife Solutions Pte. Ltd. and 0.00001% is owned by Natiloportem Holdings, LLC.

3 99.99946% of Inversiones MetLife Holdco Dos Limitada is owned by MetLife, Inc., 0.000535% is owned by MetLife International Holdings, LLC. and 0.0000054% is owned by Natiloportem Holdings, LLC.

4 99.99% of MetLife Services East Private Limited is owned by MetLife Solutions Pte. Ltd and .01% is owned by Natiloportem Holdings, LLC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



1 99% of 500 Grant Street Associates Limited Partnership is held by Metropolitan Life Insurance Company and 1% by 500 Grant Street GP LLC.

2 96% of MSV Irvine Property, LLC is owned by Metropolitan Life Insurance Company and 4% is owned by Metropolitan Tower Realty Company, Inc.

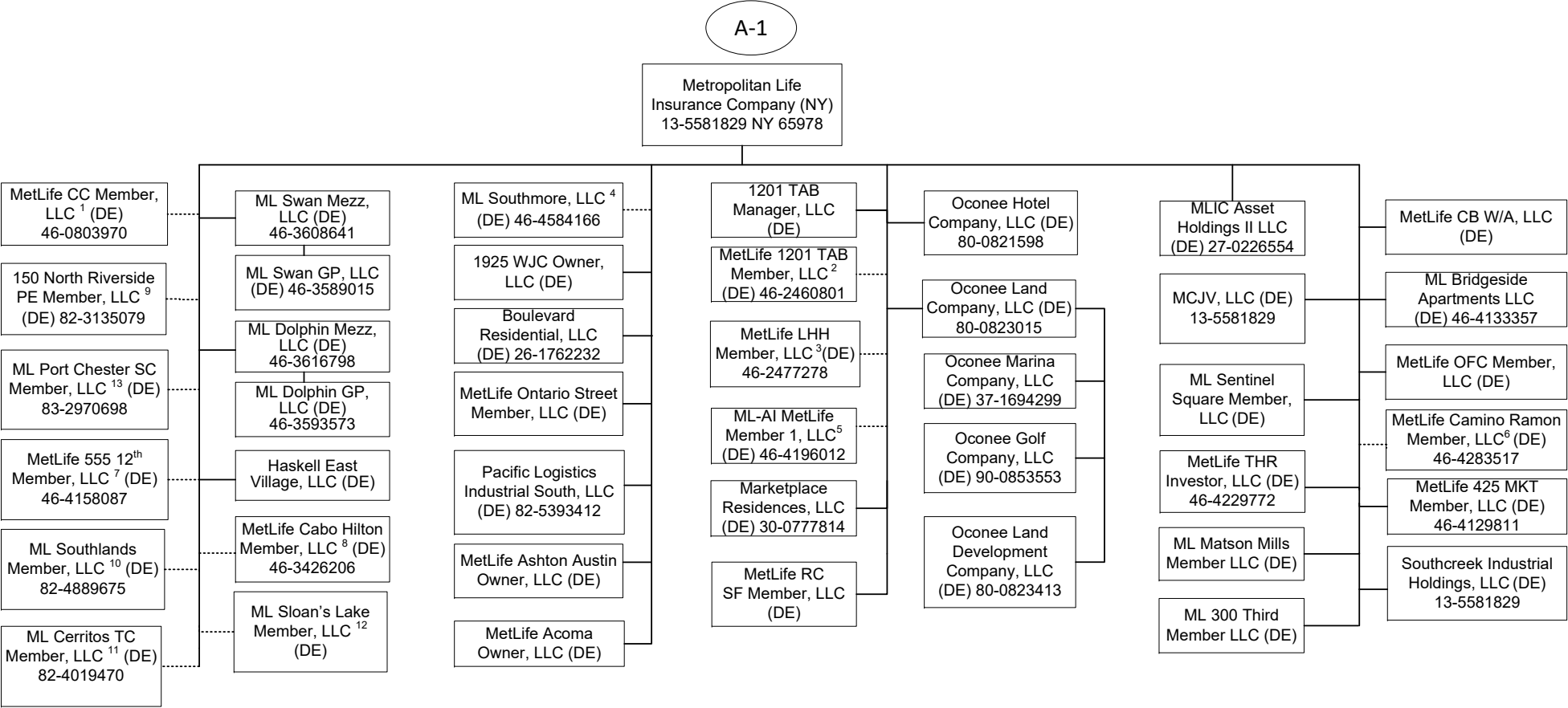
3 1% General Partnership interest is held by 23rd Street Investment, Inc. and 99% Limited Partnership interest is held by Metropolitan Life Insurance Company.

4 Housing Fund Manager, LLC is the managing member and owns .01% and the remaining interests are held by a third party member.

5 90.39% membership interest is held by LISF Solar Trust in which MetLife Capital Limited Partnership has a 100% beneficial interest and the remaining 9.61% is owned by a third party.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



Q11.2

1 95.122% of MetLife CC Member, LLC is held by Metropolitan Life Insurance Company and 4.878% by Metropolitan Tower Life Insurance Company.

2 96.9% of MetLife 1201 TAB Member, LLC is owned by Metropolitan Life Insurance Company and 3.10% is owned by Metropolitan Property and Casualty Insurance Company.

3 99% of MetLife LHH Member, LLC is owned by Metropolitan Life Insurance Company and 1% by Metropolitan Tower Life Insurance Company.

4 99% of ML Southmore, LLC is owned by Metropolitan Life Insurance Company and 1% by Metropolitan Tower Life Insurance Company.

5 95.199% of the membership interest is owned by Metropolitan Life Insurance Company and 4.801% by Metropolitan Property and Casualty Insurance Company.

6 99% of MetLife Camino Ramon Member, LLC is owned by Metropolitan Life Insurance Company and 1% by Metropolitan Tower Life Insurance Company.

7 94.6% of MetLife 555 12th Member, LLC is owned by Metropolitan Life Insurance Company and 5.4% is owned by Metropolitan Tower Life Insurance Company.

8 83.1% of MetLife Cabo Hilton Member, LLC is owned by Metropolitan Life Insurance Company and 16.9% by Metropolitan Tower Life Insurance Company.

9 81.45% of 150 North Riverside PE Member, LLC is owned by Metropolitan Life Insurance Company, 18.55% is owned by Metropolitan Tower Life Insurance Company.

10 60% of ML Southlands Member, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.

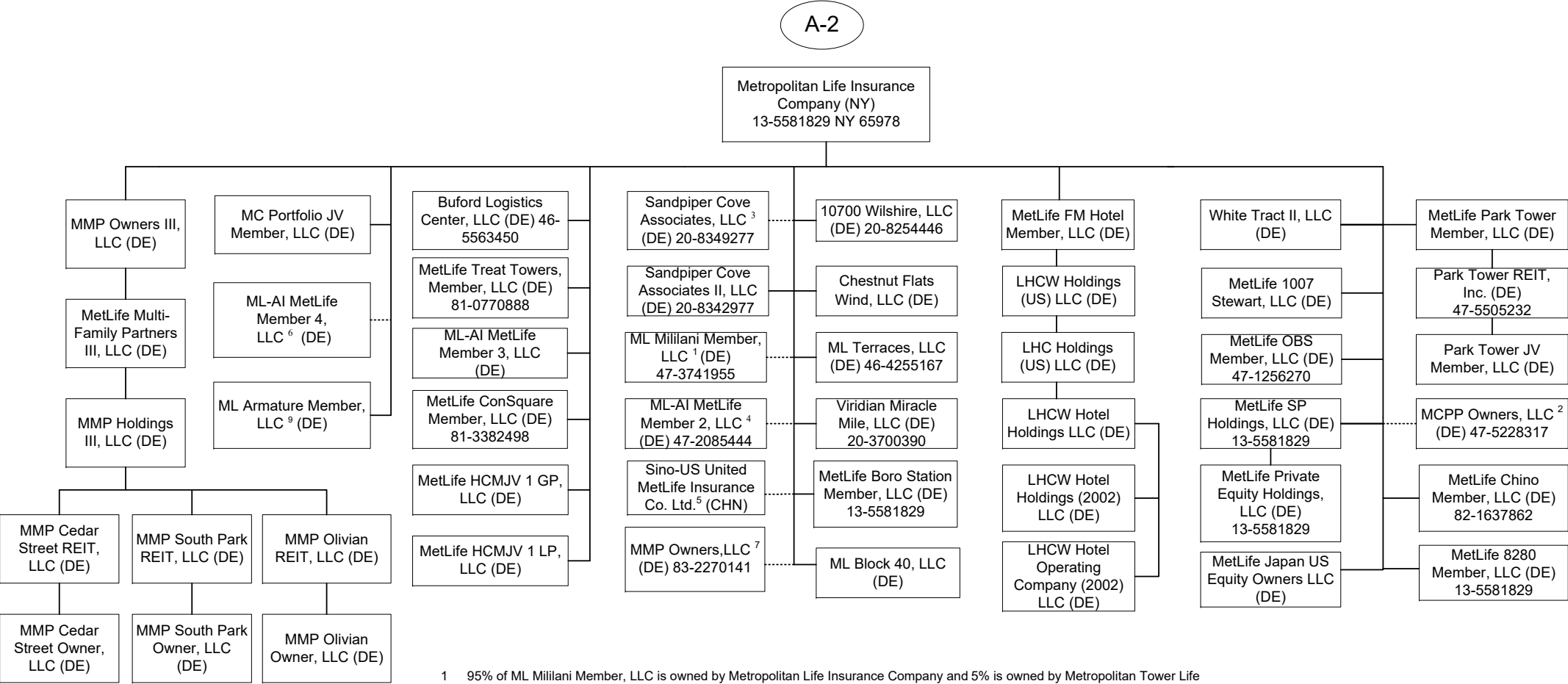
11 60% of ML Cerritos TC Member, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.

12 55% of ML Sloan's Lake Member, LLC is owned by Metropolitan Life Insurance Company and 45% is owned by Metropolitan Tower Life Insurance Company.

13 60% of ML Port Chester SC Member, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Q11.3



1 95% of ML Mililani Member, LLC is owned by Metropolitan Life Insurance Company and 5% is owned by Metropolitan Tower Life Insurance Company.

2 87.34% of MCPP Owners, LLC is owned by Metropolitan Life Insurance Company, 1.81% by Metropolitan Tower Life Insurance Company and 10.85% by MTL Leasing, LLC.

3 90.59% of the membership interest is owned by Metropolitan Life Insurance Company and 9.41% of the membership interest is owned by Metropolitan Tower Realty Company, Inc.

4 98.97% of ML-AI MetLife Member 2, LLC is owned by Metropolitan Life Insurance Company and 1.03% by Metropolitan Tower Life Insurance Company.

5 50% of Sino-US United MetLife Insurance Co. Ltd. is owned by Metropolitan Life Insurance Company and 50% is owned by a third party.

6 60% of ML-AI Member 4, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.

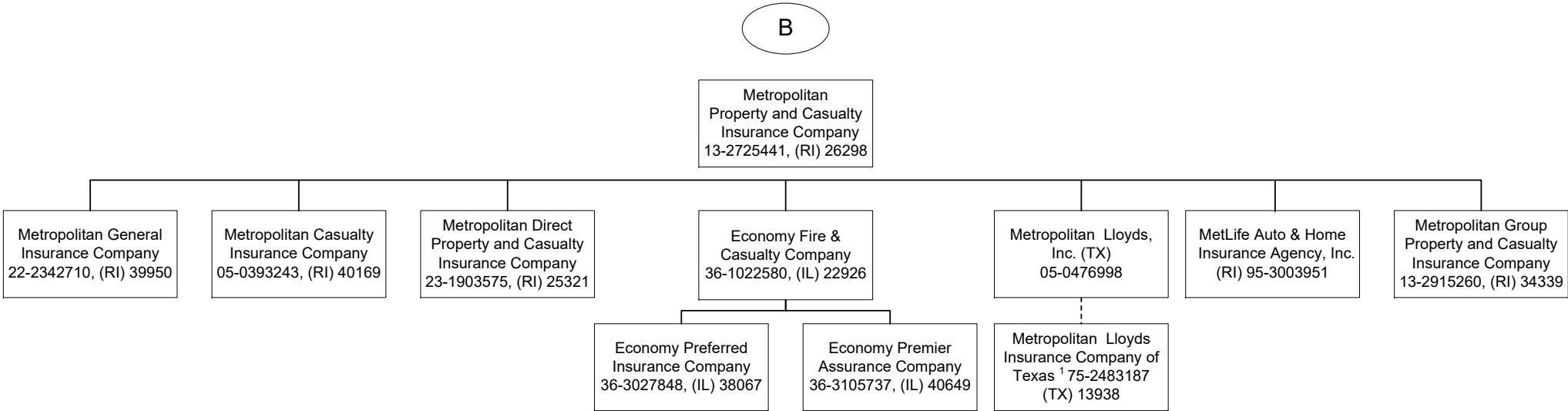
7 98.82% of MMP Owners, LLC is owned by Metropolitan Life Insurance Company and 1.18% is owned by Metropolitan Property and Casualty Insurance Company.

8 51% of MetLife Japan US Equity Fund LP is owned by Metropolitan Life Insurance Company and 49% is owned by MetLife Insurance K.K. (Japan).

9 87.34% of ML Armature Member, LLC is owned by Metropolitan Life Insurance Company and 12.66% is owned by Metropolitan Tower Life Insurance Company.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

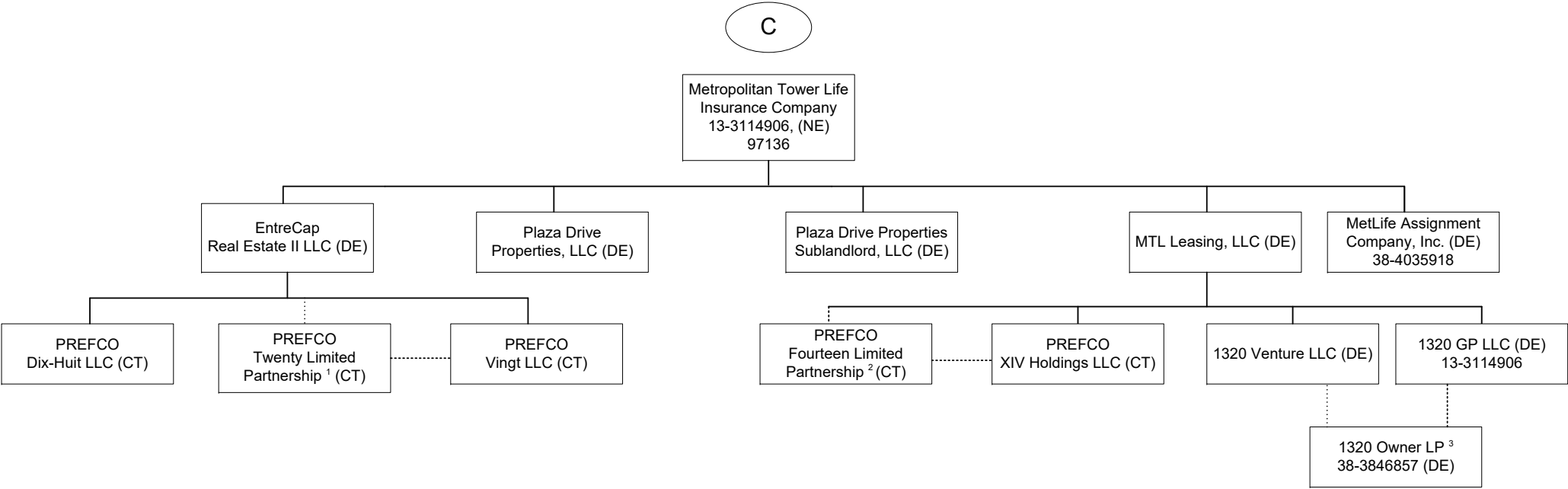
PART 1 - ORGANIZATIONAL CHART



1 Metropolitan Lloyds Insurance Company of Texas, an affiliated association, provides automobile, homeowner and related insurance for the Texas market. It is an association of individuals designated as underwriters. Metropolitan Lloyds, Inc., a subsidiary of Metropolitan Property and Casualty Insurance Company, serves as the attorney-in-fact and manages the association.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

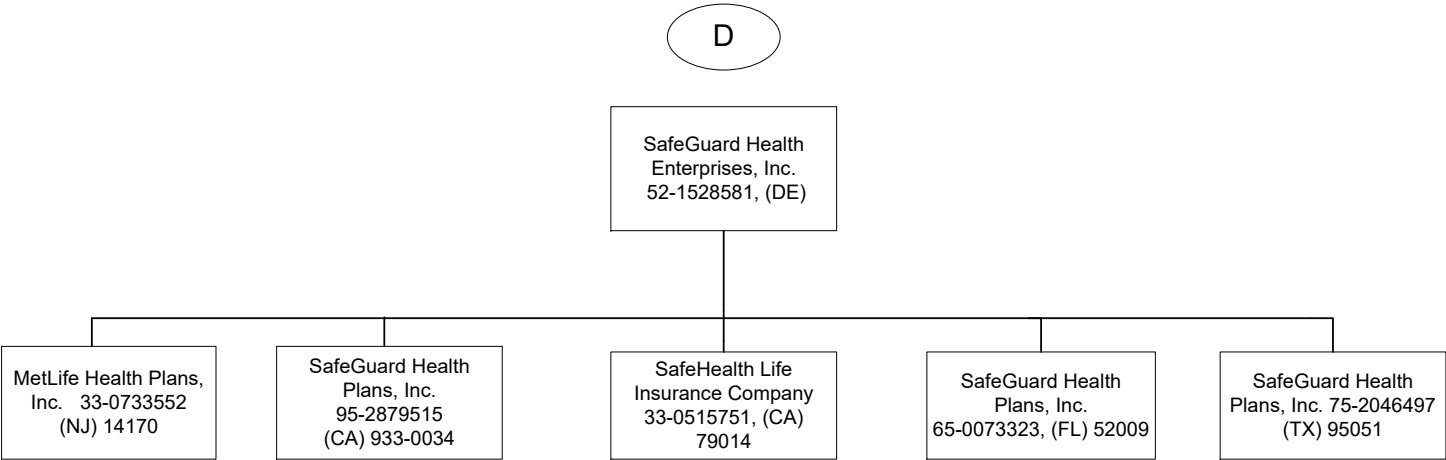
PART 1 - ORGANIZATIONAL CHART



1 99% of PREFCO Twenty Limited Partnership. is owned by EntreCap Real Estate II, LLC and 1% is owned by PREFCO Vingt LLC.
2 99.9% of PREFCO Fourteen Limited Partnership is owned by MTL Leasing, LLC and .10% is owned by PREFCO XIV Holdings LLC.
3 99.9% of 1320 Owner LP is owned by 1320 Venture LLC and .10% is owned by 1320 GP LLC.
4 87.34% of ML, Armature Member, LLC is owned by Metropolitan Tower Life Insurance Company and 12.66% is owned by Metropolitan Life Insurance Company.

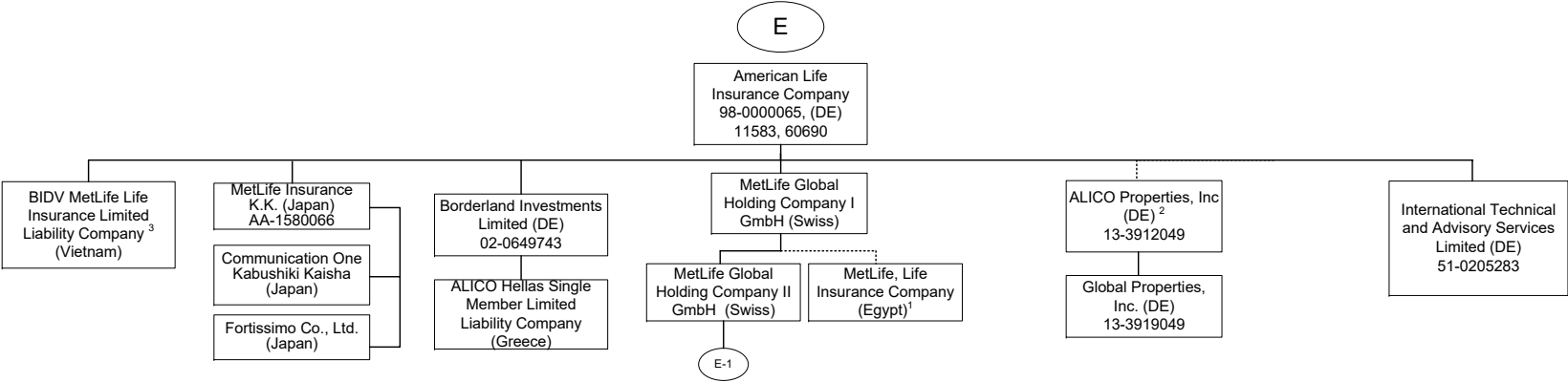
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

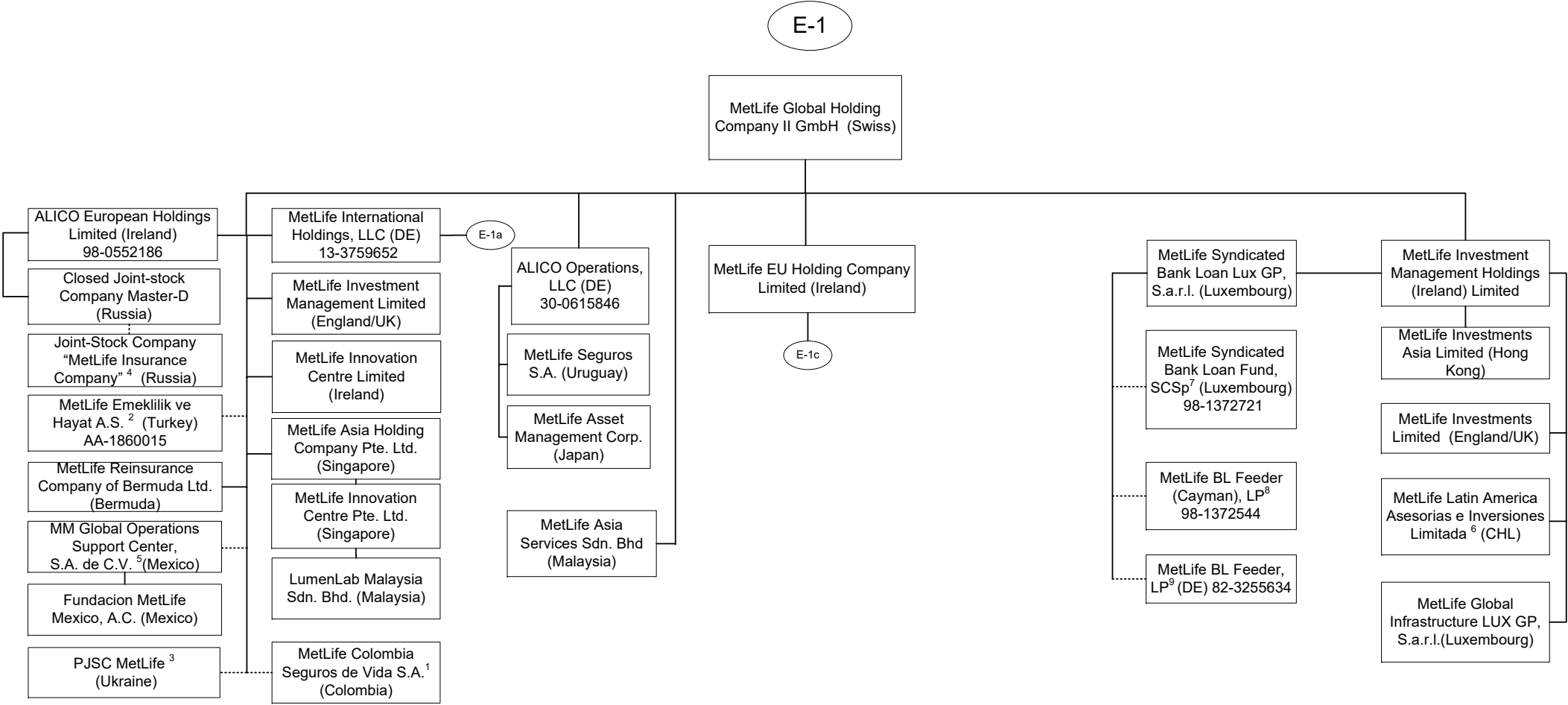


1 84.125% of MetLife, Life Insurance Company (Egypt) is owned by MetLife Global Holding Company I GmbH and the remaining interest by third parties.

2 51% of ALICO Properties, Inc. is owned by American Life Insurance Company and the remaining interest by third parties.

3 63.44% of BIDV MetLife Life Insurance Limited Liability Company is held by American Life Insurance Company and the remainder by third parties.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



1 89.9999657134583% of MetLife Colombia Seguros de Vida S.A. is owned by MetLife Global Holding Company II GmbH. 10.0000315938813% is owned by MetLife Global Holding Company I GmbH, International Technical and Advisory Services Limited, Borderland Investments Limited and Natloportem Holdings, LLC each own 0.000000897553447019009%.

2 99.98% of MetLife Emeklilik ve Hayat A.S. is owned by MetLife Global Holding Company II GmbH (Swiss) and the remaining by third parties.

3 99.9988% of PJSC MetLife is owned by MetLife Global Holding Company II GmbH, .0006% is owned by International Technical and Advisory Services Limited and the remaining .0006% is owned by Borderland Investments Limited

4 51% of Joint-stock Company MetLife Insurance Company is owned by Closed Joint-stock Company Master D and 49% is owned by MetLife Global Holding Company II GmbH.

5 99.999509% of MM Global Operations Support Center S.A. de C.V. (Mexico) is held by MetLife Global Holding Company II GmbH (Swiss) and 0.000491% is held by MetLife Global Holding Company I GmbH (Swiss).

6 99.99% of MetLife Latin American Asesorias e Inversiones Limitada is owned by MetLife Investment Management Holdings (Ireland) Limited and .01% is owned by MetLife Global Holding Company II GmbH (Swiss).

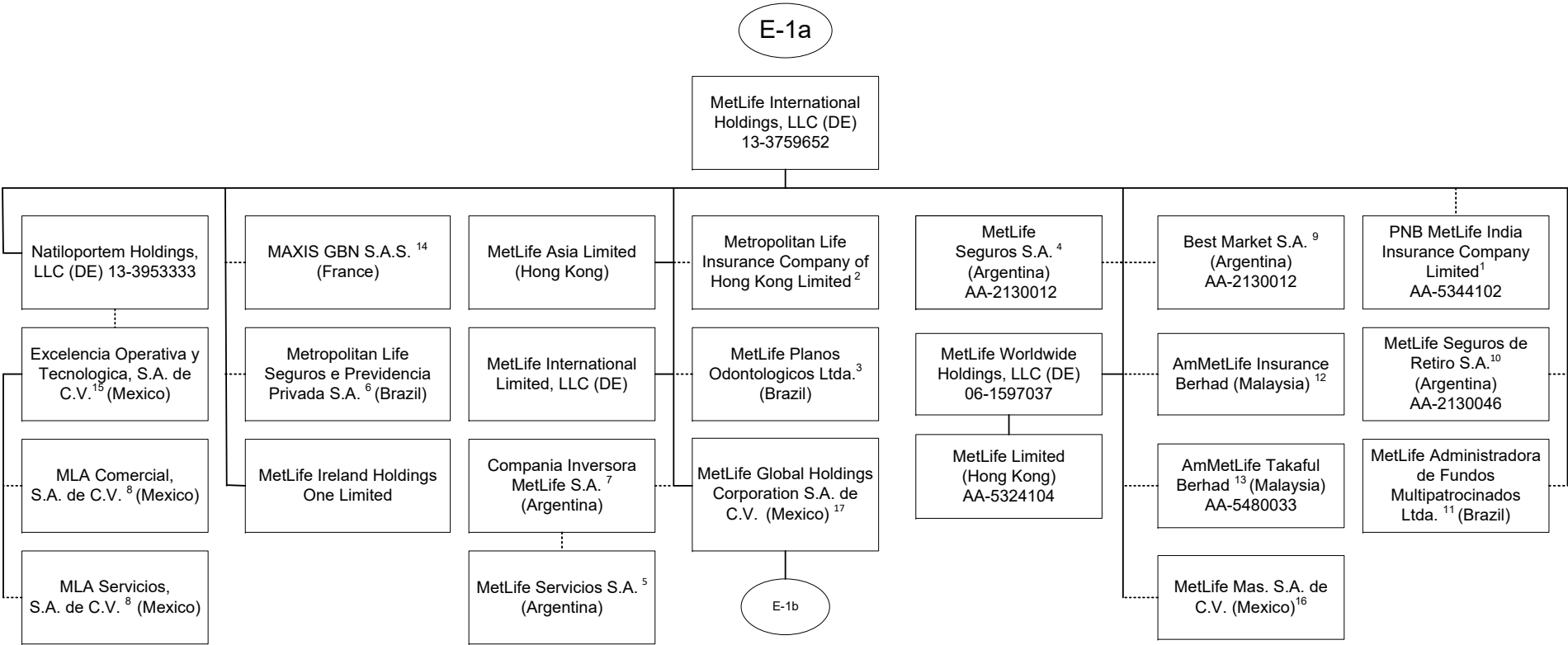
7 MetLife Syndicated Bank Loan Lux GP, S.a.r.l. is the general partner of MetLife Syndicated Bank Loan Fund, SCS⁷ (the "Fund"). The only investors in the Fund are MetLife BL Feeder (Cayman), LP and MetLife BL Feeder, LP.

8 MetLife Syndicated Bank Loan Lux GP, S.a.r.l. is the general partner of MetLife BL Feeder (Cayman), LP (the "Fund"). MetLife BL Feeder (Cayman), LP is an investor in the Fund. The following affiliates hold limited partnership interests in the feeder: MetLife Limited (3.14%),MetLife Insurance K.K. (93.72%) and MetLife Insurance Company of Korea Limited (3.14%).

9 MetLife Syndicated Bank Loan Lux GP, S.a.r.l. is the general partner of MetLife BL Feeder, LP (the "Fund"). MetLife BL Feeder, LP is an investor in the Fund. The following affiliate holds a limited partnership interest in the feeder: Metropolitan Life Insurance Company (49.26%). The remaining 50.74% is owned by one third party investor.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



1 32.0526% of PNB MetLife India Insurance Company Limited is owned by MetLife International Holdings, LLC and 67.9474% is owned by third parties.

2 99.99935% of Metropolitan Life Insurance Company of Hong Kong Limited is owned by MetLife International Holdings, LLC and 0.00065% is owned by Natiloportem Holdings, LLC.

3 99.999% of MetLife Planos Odontologicos Ltda. is owned by MetLife International Holdings, LLC and .001% is owned by Natiloportem Holdings, LLC.

4 95.5242% of MetLife Seguros S.A.is owned by MetLife International Holdings, LLC and 2.6753% is owned by Natiloportem Holdings, LLC and 1.8005% is owned by International Technical and Advisory Services Limited.

5 18.87% of the shares of MetLife Servicios S.A. are held by Compania Inversora MetLife S.A., 79.88% is owned by MetLife Seguros S.A., .99% is held by Natiloportem Holdings, LLC and .26% is held by MetLife Seguros de Retiro S.A.

6 66.662% is owned by MetLife International Holdings, LLC, 33.337% is owned by MetLife Worldwide Holdings, LLC and 0.001% is owned by Natiloportem Holdings, LLC.

7 95.46% is owned by MetLife International Holdings, LLC and 4.54% is owned by Natiloportem Holdings, LLC.

8 99% is owned by Excelencia Operativa y Tecnologica, S.A de C.V. and 1% is owned by MetLife Mexico Servicios S.A. de C.V.

9 5% of the shares are held by Natiloportem Holdings, LLC and 95% is owned by MetLife International Holdings, LLC.

10 96.8897% is owned by MetLife International Holdings, LLC, 3.1102% is owned by Natiloportem Holdings, and .0001% is owned by International Technical and Advisory Services Limited.

11 99.99998% of MetLife Administradora de Fondos Multipatrocিনados Ltda. is owned by MetLife International Holdings, LLC and .00002% by Natiloportem Holdings, LLC.

12 50.000002% of AmMetLife Insurance Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.

13 49.9999997% of AmMetLife Takaful Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.

14 50% of MAXIS GBN S.A.S. is held by MetLife International Holdings, LLC and the remainder by third parties.

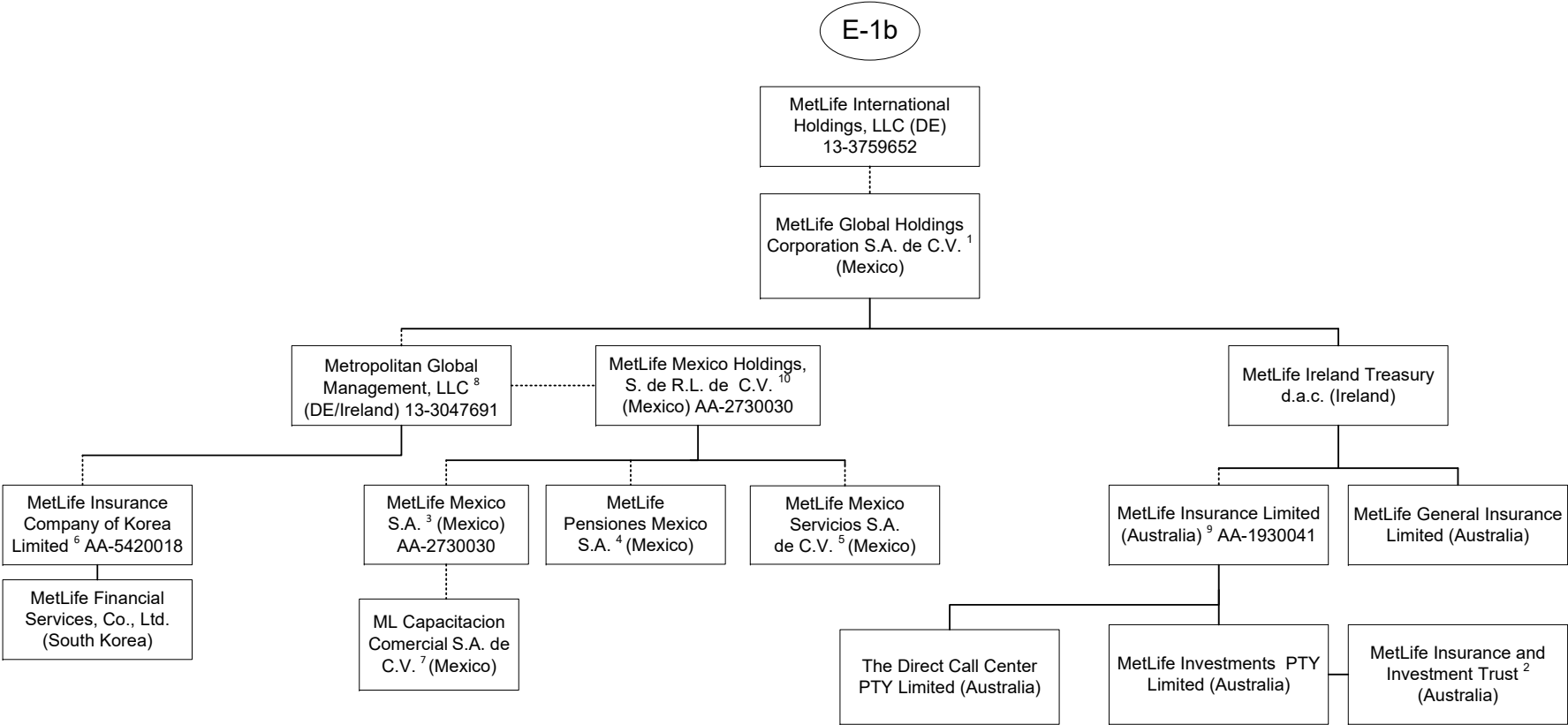
15 99% of Excelencia Operativa y Tecnologica, S.A. de C.V. is held by Natiloportem Holdings, LLC and 1% by MetLife Mexico Servicios S.A. de C.V.

16 99.99964399% MetLife Mas, SA de C.V. is owned by MetLife International Holdings, LLC and .00035601% is owned by International Technical and Advisory Services Limited.

17 98.9% is owned by MetLife International Holdings, LLC and 1.1% is owned by MetLife International Limited, LLC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

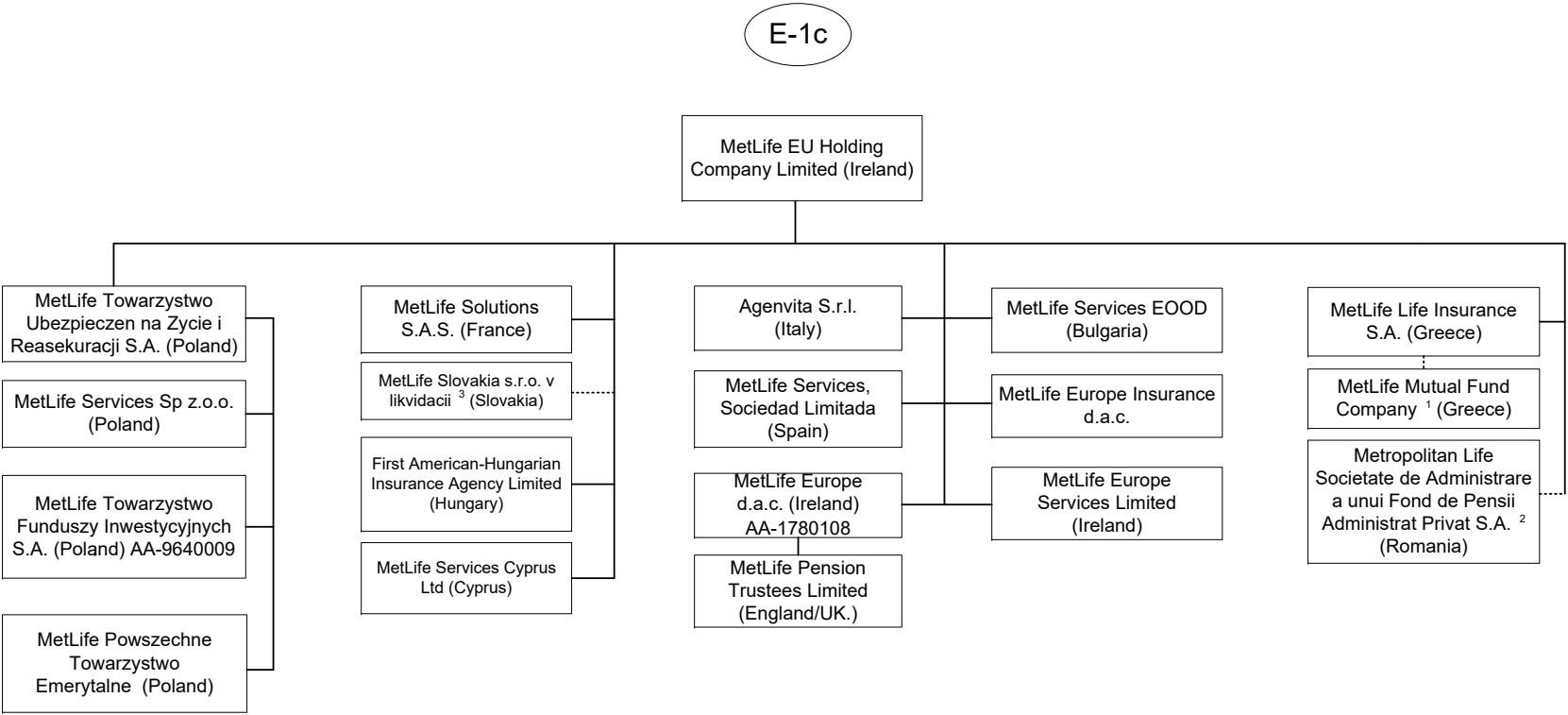
PART 1 - ORGANIZATIONAL CHART



1 98.9% is owned by MetLife International Holdings, LLC and 1.1% is owned by MetLife International Limited, LLC.
2 MetLife Insurance and Investment Trust is a trust vehicle, the trustee of which is MetLife Investments PTY Limited ("MIPL"). MIPL is a wholly owned subsidiary of MetLife Insurance PTY Limited.
3 99.050271% is owned by MetLife Mexico Holdings, S. de R.L. de C.V. and .949729% is owned by MetLife International Holdings, LLC.
4 97.5125% is owned by MetLife Mexico Holdings, S. de R.L. de C.V. and 2.4875% is owned by MetLife International Holdings, LLC.
5 98% is owned by MetLife Mexico Holdings, S. de R.L. de C.V. and 2% is owned by MetLife International Holdings, LLC.
6 14.64% is owned by MetLife Mexico, S.A. and 85.36% is owned by Metropolitan Global Management, LLC.

7 99% is owned by MetLife Mexico S.A. and 1% is owned by MetLife Mexico Servicios, S.A. de C.V.
8 99.7% is owned by MetLife Global Holdings Corporation S.A. de C.V. and 0.3% is owned by MetLife International Holdings, LLC.
9 91.16468% of MetLife Insurance Limited (Australia) is owned by MetLife Ireland Treasury d.a.c. and 8.83532% by MetLife Global Holdings Corp. S.A. de C.V..
10 99.99995% is owned by Metropolitan Global Management, LLC and .00005% is owned by Exelencia Operativa y Tecnologica, S.A. de C.V.

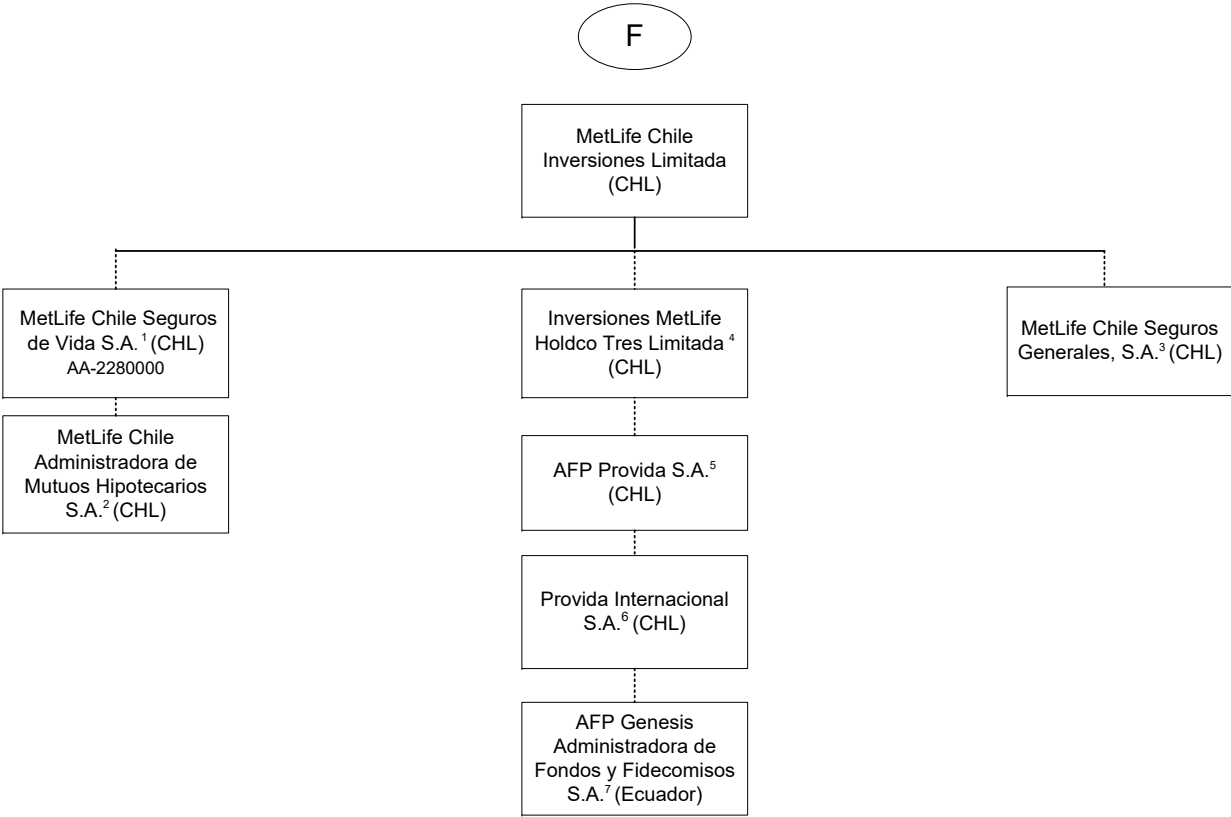
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



1 90% of MetLife Mutual Fund Company is owned by MetLife Life Insurance S.A. and the remaining interest by a third party.
2 99.9903% of Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. is owned by MetLife EU Holding Company Limited and 0.0097% by MetLife Services Sp z.o.o.

3 99.956% of MetLife Slovakia s.r.o. v likvidacii (Slovakia) is owned by MetLife EU Holding Company Limited and 0.044% is owned by International Technical and Advisory Services Limited.

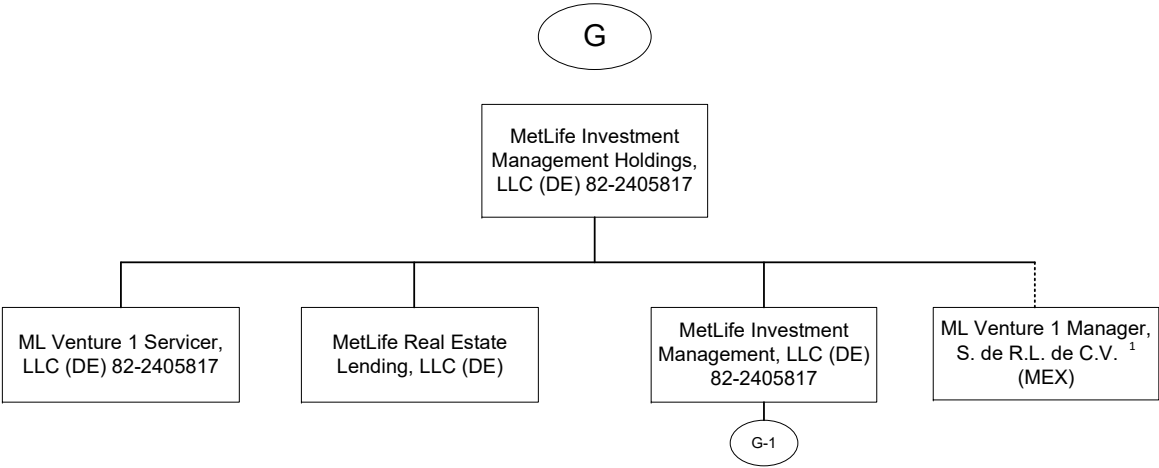
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



1 99.997% is held by MetLife Chile Inversiones Limitada and .003% by International Technical and Advisory Services Limited.
2 99.9% is held by MetLife Chile Seguros de Vida S.A. and 0.1% by MetLife Chile Inversiones Limitada.
3 99.98% of MetLife Chile Seguros Generales, S.A. is owned by MetLife Chile Inversiones Limitada and 0.02% by Inversiones MetLife Holdco Dos Limitada.
4 97.13% of Inversiones MetLife Holdco Tres Limitada is owned by MetLife Chile Inversiones Limitada and 2.87% is owned by Inversiones MetLife Holdco Dos Limitada.

5 42.3815% of AFP Provida S.A. is owned by Inversiones MetLife Holdco Dos Limitada, 42.3815% owned by Inversiones MetLife Holdco Tres Limitada and 10.9224% by MetLife Chile Inversiones Limitada and the remainder is owned by the public.
6 99.99% of Provida Internacional S.A. is owned by AFP Provida S.A. and .01% by MetLife Chile Inversiones Limitada.
7 99.9% of AFP Genesis Administradora de Fondos y Fidecomisos S.A. is owned by Provida Internacional S.A. and 0.1% by MetLife Chile Inversiones Limitada.

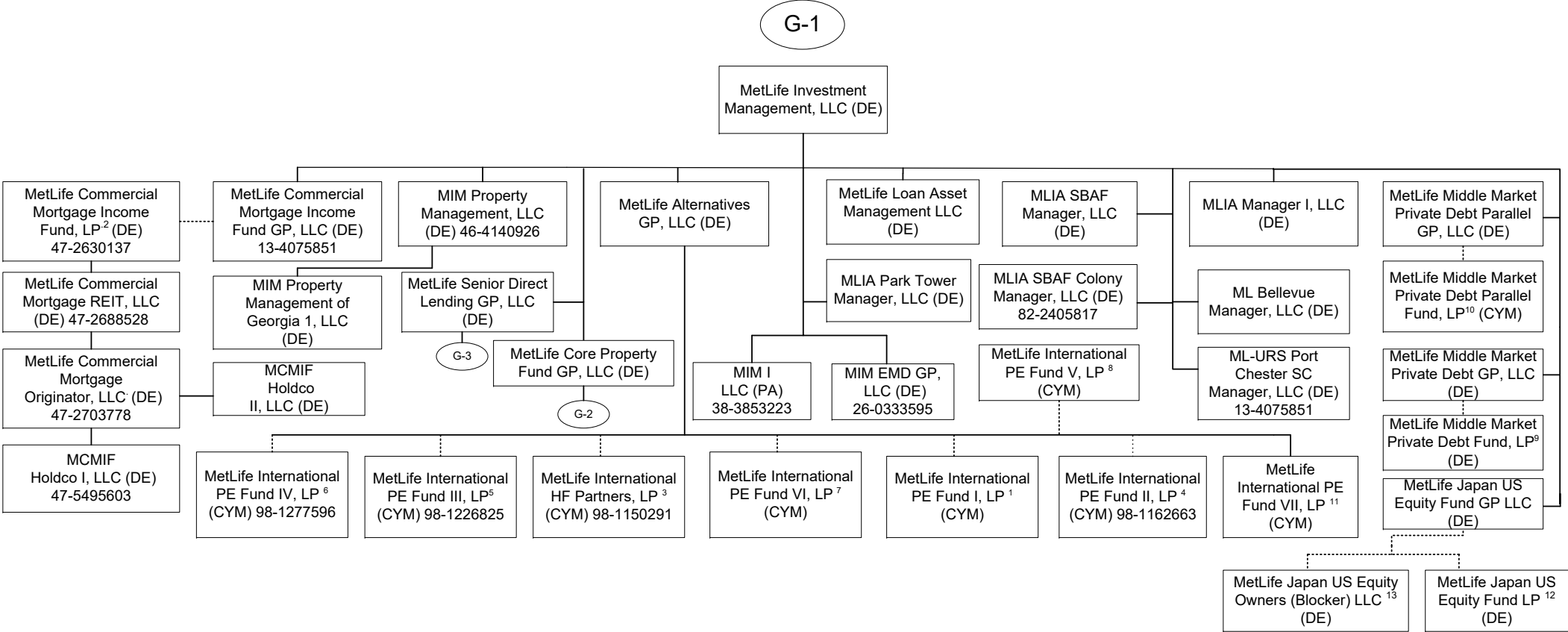
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



1. 99.9% of ML Venture1 Manager, S. de R.L. de C.V. is owned by MetLife Investment Management Holdings, LLC and 0.1% is owned by MetLife Investment Management Holdings (Ireland) Limited.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



1 92.593% of the Limited Partnership interests of this entity is owned by MetLife Insurance K.K, 4.115% is owned by MetLife Mexico S.A., 2.716% by MetLife Limited (Hong Kong) and the remaining 0.576% is owned by Metropolitan Life Insurance Company of Hong Kong Limited.

2 MetLife Commercial Mortgage Income Fund GP, LLC is the general partner of MetLife Commercial Mortgage Income Fund, LP (the "Fund"). A majority of the limited partnership interests in the Fund are held by third parties. The following affiliates hold limited partnership interests in the Fund: Metropolitan Life Insurance Company owns 32.15%, MetLife Insurance Company of Korea, Limited. owns 1.44%, and Metropolitan Tower Life Insurance Company owns 3.68%.

3 90.29% of the Limited partnership interests of this entity is owned by MetLife Insurance K.K (Japan), 9.69% is owned by MetLife Insurance Company of Korea Limited and 0.02% is owned by MetLife Alternatives, GP.

4 94.54% of the limited partnership interest of MetLife International PE Fund II, LP is owned by MetLife Insurance K.K. (Japan), 2.77% is owned by MetLife Limited (Hong Kong), 2.1% is owned by MetLife Mexico, S.A. and 0.59% is owned by Metropolitan Life Insurance Company Hong Kong Limited.

5 88.93% of the limited partnership interest of MetLife International PE Fund III, LP is owned by MetLife Insurance K.K. (Japan), 7.91% is owned by MetLife Insurance Company of Korea Limited, 2.61% is owned by MetLife Limited (Hong Kong) and 0.55% is owned by Metropolitan Life Insurance Company Hong Limited.

6 94.70% of the Limited Partnership interests of MetLife International PE Fund IV, LP is owned by MetLife Insurance K.K, 3.79% is owned by MetLife Insurance Company of Korea Limited, 1.51% is owned by MetLife Limited (Hong Kong).

7 76.323% of the Limited Partnership interests of MetLife International PE Fund VI, LP is owned by MetLife Insurance K.K., 20.208% is owned by MetLife Limited and 3.469% is owned by MetLife Insurance Company of Korea.

8 81.699% of the Limited Partnership interests of MetLife International PE Fund V, LP entity is owned by MetLife Insurance K.K.,15.033% is owned by MetLife Limited (Hong Kong) and 3.268% is owned by MetLife Insurance Company of Korea, Limited.

9 MetLife Middle Market Private Debt, GP, LLC is the general partner of MetLife Middle Market Private Debt Fund, L.P (the "Fund"). The following affiliates hold limited partnership interests in the Fund: 30.96% is held by MetLife Private Equity Holdings, LLC, 30.96% is held by Metropolitan Life Insurance Company, .99% is held by MetLife Middle Market Private Debt, GP, LLC. The remainder is held by a third party.

10 MetLife Middle Market Private Debt Parallel GP is the general partner of MetLife Middle Market Private Debt Parallel Fund, LP. The following affiliate holds a limited partnership interest in the Fund: MetLife Insurance K.K. (100%).

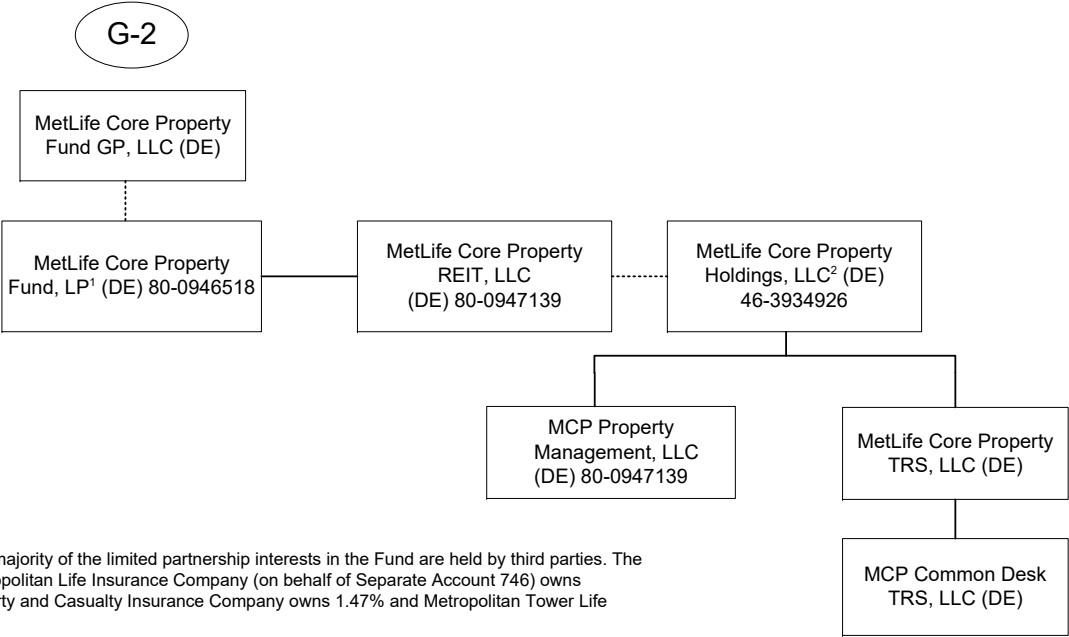
11 MetLife Alternatives GP, LLC is the general partner of MetLife International PE Fund VII, LP. MetLife Insurance K.K. is the sole limited partner.

12 MetLife Japan US Equity Fund GP, LLC is general partner of MetLife Japan US Equity Fund LP. The following affiliates hold a limited partnership interest in the Fund: 51% is owned by Metropolitan Life Insurance Company and 49% by MetLife Insurance K.K.

13 MetLife Japan US Equity Fund GP, LLC is the manager of MetLife Japan US Equity Owners (Blocker) LLC. MetLife Insurance K.K. is the sole member.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



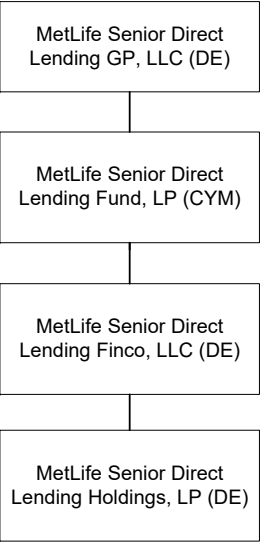
1 MetLife Core Property Fund GP, LLC is the general partner of MetLife Core Property Fund, LP (the “Fund”). A substantial majority of the limited partnership interests in the Fund are held by third parties. The following affiliates hold limited partnership interests in the Fund: Metropolitan Life Insurance Company owns 12.99%, Metropolitan Life Insurance Company (on behalf of Separate Account 746) owns 2.10%, MetLife Insurance Company of Korea Limited owns 1.62%, MetLife Insurance KK owns 6.34%, Metropolitan Property and Casualty Insurance Company owns 1.47% and Metropolitan Tower Life Insurance Company owns 3.13%.

2 MetLife Core Property Holdings, LLC also holds, directly or indirectly, the following limited liability companies (indirect ownership indicated in parenthesis): MCP Alley24 East, LLC; MCP Property Management, LLC; MCP One Westside, LLC; MCP 7 Riverway, LLC; MCPF Acquisition, LLC; MCP SoCal Industrial – Springdale, LLC; MCP SoCal Industrial – Concourse, LLC; MCP SoCal Industrial – Kellwood, LLC; MCP SoCal Industrial – Redondo, LLC; MCP SoCal Industrial – Fullerton, LLC; MCP SoCal Industrial – Loker, LLC; MCP Paragon Point, LLC; MCP 4600 South Syracuse, LLC; MCP The Palms at Doral, LLC; MCP Waterford Atrium, LLC; MCP EnV Chicago, LLC; MCP 1900 McKinney, LLC; MCP 550 West Washington, LLC; MCP 3040 Post Oak, LLC; MCP Plaza at Legacy, LLC; MetLife Core Property TRS, LLC; MCP SoCal Industrial – LAX, LLC; MCP SoCal Industrial - Anaheim, LLC; MCP SoCal Industrial - Canyon, LLC; MCP SoCal Industrial – Bernardo, LLC; MCP Ashton South End, LLC; MCP Lodge At Lakecrest, LLC; MCP Main Street Village, LLC; MCP Trimble Campus, LLC; MCP Highland Park Lender, LLC; MCP Buford Logistics Center Bldg B, LLC; MCP 22745 & 22755 Relocation Drive, LLC (100%); MCP 9020 Murphy Road, LLC; MCP Northyards Holdco, LLC; MCP Northyards Owner, LLC (100%); MCP Northyards Master Lessee, LLC (100%); MCP VOA Holdings, LLC; MCP VOA I & III, LLC (100%); MCP VOA II, LLC (100%); MCP West Broad Marketplace, LLC; MCP Grapevine, LLC; MCP Union Row, LLC; MCP Fife Enterprise Center, LLC; MCP 2 Ames, LLC; MCP 2 Ames Two, LLC (100%); MCP 2 Ames One, LLC (100%); MCP 2 Ames Owner, LLC (100%); MCP 350 Rohlwing, LLC; MCP – Wellington, LLC; MCP Onyx, LLC; MCP Valley Forge, LLC; MCP Valley Forge Two, LLC (100%); MCP Valley Forge One, LLC (100%); MCP Valley Forge Owner, LLC; MCP MA Property REIT, LLC; MCPF – Needham, LLC (100%); MCP 60 11th Street Member, LLC; 60 11th Street, LLC (100%); MCP-English Village, LLC; MCP 100 Congress Member, LLC; Des Moines Creek Business Park Phase II, LLC (100%); MCP Magnolia Park Member, LLC; MCP Denver Pavilions Member, LLC; MCP Buford Logistics Center 2 Member, LLC; MCP Seattle Gateway Industrial 1, LLC; MCP 249 Industrial Business Park Member, LLC; MCP Seattle Gateway Industrial II, LLC; MCP Seventh and Osborn Retail Member, LLC; MCP Seventh and Osborn MF Member, LLC; Seventh and Osborn MF Venture, LLC (92.5%); High Street Seventh and Osborn Apartments, LLC (92.5%); MCP Block 23 Member, LLC; MCP Burnside Member, LLC; MCP Mountain Technology Center Member TRS, LLC; MCP Vineyard Avenue Member, LLC; MCP 93 Red River Member, LLC; MCP Frisco Office, LLC; MCP Center Avenue Industrial Member, LLC; MCP 220 York, LLC; MCP 1500 Michael, LLC; MCP Vance Jackson, LLC; MCP Sleepy Hollow Member, LLC; MCPF Foxborough, LLC; MCP Clawiter Innovation Member, LLC; MCP Hub I, LLC; and BCSP RINO Property LLC (100%).

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

G-3



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

- 1) The voting securities (excluding directors' qualifying shares, if any) of each subsidiary shown on the organizational chart are 100% owned by their respective parent corporation, unless otherwise indicated.
- 2) The Metropolitan Money Market Pool and MetLife Intermediate Income Pool are pass-through investments pools, of which Metropolitan Life Insurance Company and/or its subsidiaries and/or affiliates are general partners.
- 3) The MetLife, Inc. organizational chart does not include real estate joint ventures and partnerships of which MetLife, Inc. and/or its subsidiaries is an investment partner. In addition, certain inactive subsidiaries have also been omitted.
- 4) MetLife Services EEIG is a cost-sharing mechanism used in European Union for European Union-affiliated members.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
0241	MetLife.....	00000...	13-4075851..	...2945824	...1099219	NYSE, ISE.....	MetLife, Inc.....	DE.....	UDP.....	Board of Directors.....	Board of Directors	.....	Board of Directors.....	...Y....	.....
0241	MetLife.....	65978...	13-5581829..	...1583845	...937834	.....	Metropolitan Life Insurance Company.....	NY.....	IA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	20-2985998..	.....	.....	.....	500 Grant Street GP, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	500 Grant Street Associates Limited Partnership	CT.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...99.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	500 Grant Street Associates Limited Partnership	CT.....	NIA.....	500 Grant Street GP LLC.....	Ownership.....	1.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	22-3140349..	.....	.....	.....	MetLife Retirement Services LLC.....	NJ.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MLIC CB Holdings LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	ML Clal Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	46-0800386..	.....	.....	.....	CC Holdco Manager, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	13-5581829..	.....	.....	.....	MetLife Private Equity Holdings, LLC.....	DE.....	NIA.....	MetLife SP Holdings, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	Euro CL Investments LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	13-5581829..	.....	.....	.....	1001 Properties, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	26-0291767..	.....	.....	.....	6104 Hollywood, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	The Building at 575 Fifth Avenue Mezzanine LLC	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	The Building at 575 Fifth Retail Holding LLC.....	DE.....	NIA.....	The Building at 575 Fifth Avenue Mezzanine LLC	Ownership.....	...100.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	The Building at 575 Fifth Retail Owner LLC.....	DE.....	NIA.....	The Building at 575 Fifth Retail Holding LLC...	Ownership.....	...100.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	20-8254446..	.....	.....	.....	10700 Wilshire, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	20-8342977..	.....	.....	.....	Sandpiper Cove Associates II, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	47-3741955..	.....	.....	.....	ML Mililani Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...95.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	47-3741955..	.....	.....	.....	ML Mililani Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	...5.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	47-5228317..	.....	.....	.....	MCPP Owners, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...87.340	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	47-5228317..	.....	.....	.....	MCPP Owners, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	...1.810	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	47-5228317..	.....	.....	.....	MCPP Owners, LLC.....	DE.....	NIA.....	MTL Leasing, LLC.....	Ownership.....	...10.850	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	20-3700390..	.....	.....	.....	Viridian Miracle Mile, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	98-1107266..	.....	.....	.....	Met Canada Solar ULC.....	CAN.....	NIA.....	MetLife Capital, Limited Partnership.....	Ownership.....	...100.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	86-1176467..	.....	.....	.....	MEX DF Properties, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	Met 1065 Hotel, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	55-0891973..	.....	.....	.....	Corporate Real Estate Holdings, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	WFP 1000 Holding Company GP, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	ML Bellevue Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MSV Irvine Property, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...96.000	MetLife, Inc.....	...N....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000...					MSV Irvine Property, LLC.....	DE.....	NIA.....	Metropolitan Tower Realty Company, Inc.....	Ownership.....	4.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	13-3619870..				23rd Street Investments, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	Y.....	
0241	MetLife.....	00000...	06-1193029..				MetLife Capital Credit L.P.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	99.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	06-1193029..				MetLife Capital Credit L.P.....	DE.....	NIA.....	23rd Street Investments, Inc.....	Ownership.....	1.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	91-1273824..				MetLife Capital, Limited Partnership.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	99.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	91-1273824..				MetLife Capital, Limited Partnership.....	DE.....	NIA.....	23rd Street Investments, Inc.....	Ownership.....	1.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					Long Island Solar Farm, LLC.....	DE.....	NIA.....	MetLife Capital, Limited Partnership.....	Ownership.....	90.390	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	43-1822723..	...4275507			Missouri Reinsurance, Inc.....	CYM.....	IA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	Y.....	
0241	MetLife.....	00000...	13-3237278..				MetLife Holdings, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	Y.....	
0241	MetLife.....	00000...	13-3237275..				MetLife Credit Corp.....	DE.....	NIA.....	MetLife Holdings, Inc. (DE).....	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	13-3237277..				MetLife Funding, Inc.....	DE.....	NIA.....	MetLife Holdings, Inc. (DE).....	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					85 Broad Street Mezzanine LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	46-5563450..				Buford Logistics Center, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MetLife Park Tower Member , LLC	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	47-5505232..				Park Tower REIT, Inc.....	DE.....	NIA.....	MetLife Park Tower Member, LLC	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					Park Tower JV Member, LLC	DE.....	NIA.....	Park Tower REIT, Inc.	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	82-1637862..				MetLife Chino Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	13-5581829..				MetLife Boro Station Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	83-2270141..				MMP Owners, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	98.820	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	83-2270141..				MMP Owners, LLC.....	DE.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	1.180	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	13-5581829..				MetLife 8280 Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MC Portfolio JV Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MMP Owners III, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MetLife Multi-Family Partners III, LLC.....	DE.....	NIA.....	MMP Owners III, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MMP Holdings III, LLC.....	DE.....	NIA.....	MetLife Multi-Family Partners III, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MMP Cedar Street REIT, LLC.....	DE.....	NIA.....	MMP Holdings III, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MMP Cedar Street Owner, LLC.....	DE.....	NIA.....	MMP Cedar Street REIT, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MMP South Park REIT, LLC.....	DE.....	NIA.....	MMP Holdings III, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MMP South Park Owner, LLC.....	DE.....	NIA.....	MMP South Park REIT, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MMP Olivian REIT, LLC.....	DE.....	NIA.....	MMP Holdings III, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MMP Olivian Owner, LLC.....	DE.....	NIA.....	MMP Olivian REIT, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					ML Block 40, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	82-5393412..				Pacific Logistics Industrial South, LLC	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MetLife Japan US Equity Owners LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MetLife Japan US Equity Fund LP.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	51.000	MetLife, Inc.....	N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000...					MetLife Japan US Equity Fund LP.....	DE.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	49.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	13-3170235..				Metropolitan Tower Realty Company, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	Y.....	
0241	MetLife.....	00000...	01-0855028..				Midtown Heights, LLC.....	DE.....	NIA.....	Metropolitan Tower Realty Company, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	43-6026902..				White Oak Royalty Company.....	OK.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	Y.....	
0241	MetLife.....	00000...	30-0777814..				Marketplace Residences, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	26-2853672..				MLIC Asset Holdings LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	36-4197196..				MetLife Properties Ventures, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	22-2375428..				Transmountain Land & Livestock Company.....	MT.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	Y.....	
0241	MetLife.....	00000...	34-1650967..				MetLife Legal Plans, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	Y.....	
0241	MetLife.....	00000...	34-1631590..				MetLife Legal Plans of Florida, Inc.....	FL.....	NIA.....	MetLife Legal Plans, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					Bequest, Inc.....	DE.....	NIA.....	MetLife Legal Plans, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	47-3091406..				Willwiser LLC.....	FL.....	NIA.....	Bequest, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					The Inheritance Company.....	DE.....	NIA.....	Bequest, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	27-0226554..				MLIC Asset Holdings II LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MetLife RC SF Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	20-8349277..				Sandpiper Cove Associates, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	90.590	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	20-8349277..				Sandpiper Cove Associates, LLC.....	DE.....	NIA.....	Metropolitan Tower Realty Company, Inc.....	Ownership.....	9.410	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	13-4047186..				MetLife Tower Resources Group, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	Y.....	
0241	MetLife.....	00000...					Housing Fund Manager, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	26-0405155..				MTC Fund I, LLC.....	DE.....	NIA.....	Housing Fund Manager, LLC.....	Management.....		MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MTC Fund II, LLC.....	DE.....	NIA.....	Housing Fund Manager, LLC.....	Management.....		MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	14-2013939..				MTC Fund III, LLC.....	DE.....	NIA.....	Housing Fund Manager, LLC.....	Management.....		MetLife, Inc.....	N.....	
0241	MetLife.....	00000...		4254454			St. James Fleet Investments Two Limited.....	CYM.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	Y.....	
0241	MetLife.....	00000...	98-0391368..	4254520			OMI MLIC Investments Limited.....	CYM.....	NIA.....	St. James Fleet Investments Two Limited.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	46-3608641..				ML Swan Mezz, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	46-3589015..				ML Swan GP, LLC.....	DE.....	NIA.....	ML Swan Mezz, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	46-3616798..				ML Dolphin Mezz, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	82-4889675..				ML Southlands Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	60.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	82-4889675..				ML Southlands Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company..	Ownership.....	40.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	83-2970698..				ML Port Chester SC Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	60.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	83-2970698..				ML Port Chester SC Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company..	Ownership.....	40.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	82-4019470..				ML Cerritos TC Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	60.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	82-4019470..				ML Cerritos TC Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company..	Ownership.....	40.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					ML Sloan's Lake Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	55.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					ML Sloan's Lake Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company..	Ownership.....	45.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					ML Sentinel Square Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MetLife Securitization Depositor LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000...	46-3593573..	.....	.....	.....	ML Dolphin GP, LLC.....	DE.....	NIA.....	ML Dolphin Mezz, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	Haskell East Village, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	46-3426206..	.....	.....	.....	MetLife Cabo Hilton Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...83.100	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	46-3426206..	.....	.....	.....	MetLife Cabo Hilton Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	...16.900	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	46-0803970..	.....	.....	.....	MetLife CC Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...95.122	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	46-0803970..	.....	.....	.....	MetLife CC Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	...4.878	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	13-5581829..	.....	.....	.....	MetLife SP Holdings, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	80-0821598..	.....	.....	.....	Oconee Hotel Company, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	80-0823015..	.....	.....	.....	Oconee Land Company, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	80-0823413..	.....	.....	.....	Oconee Land Development Company, LLC.....	DE.....	NIA.....	Oconee Land Company, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	90-0853553..	.....	.....	.....	Oconee Golf Company, LLC.....	DE.....	NIA.....	Oconee Land Company, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	37-1694299..	.....	.....	.....	Oconee Marina Company, LLC.....	DE.....	NIA.....	Oconee Land Company, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	1201 TAB Manager, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	46-2460801..	.....	.....	.....	MetLife 1201 TAB Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...96.900	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	46-2460801..	.....	.....	.....	MetLife 1201 TAB Member, LLC.....	DE.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...3.100	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	46-2477278..	.....	.....	.....	MetLife LHH Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...99.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	46-2477278..	.....	.....	.....	MetLife LHH Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	...1.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Ashton Austin Owner, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Acoma Owner, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	ML Matson Mills Member LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	ML 300 Third Member LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	1925 WJC Owner, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	26-1762232..	.....	.....	.....	Boulevard Residential, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Ontario Street Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	46-4158087..	.....	.....	.....	MetLife 555 12th Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...94.600	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	46-4158087..	.....	.....	.....	MetLife 555 12th Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	...5.400	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	82-3135079..	.....	.....	.....	150 North Riverside PE Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...81.450	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	82-3135079..	.....	.....	.....	150 North Riverside PE Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	...18.550	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	47-2085444..	.....	.....	.....	ML-AI MetLife Member 2, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...98.970	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	47-2085444..	.....	.....	.....	ML-AI MetLife Member 2, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	...1.030	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	ML-AI MetLife Member 3, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	ML-AI MetLife Member 4, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...60.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	ML-AI MetLife Member 4, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	...40.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	White Tract II, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	81-3382498..	.....	.....	.....	MetLife ConSquare Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.4

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000...	13-5581829..				MetLife Member Solaire LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	81-0770888..				MetLife Treat Towers Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	46-4133357..				ML Bridgeside Apartments, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	46-4283517..				MetLife Camino Ramon Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	1.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	46-4283517..				MetLife Camino Ramon Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	99.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	46-4255167..				ML Terraces, LLC	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					MetLife CB W/A, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					MetLife 1007 Stewart, LLC	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					Chestnut Flats Wind, LLC	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	46-4129811..				MetLife 425 MKT Member, LLC	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	13-5581829..				Southcreek Industrial Holdings. LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	46-4229772..				MetLife THR Investor, LLC	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	13-5581829..				MCJV, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					MetLife OFC Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	47-1256270..				MetLife OBS Member, LLC	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					MetLife FM Hotel Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					LHCW Holdings (U.S.) LLC.....	DE.....	NIA.....	MetLife FM Hotel Member, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					LHC Holdings (U.S.) LLC.....	DE.....	NIA.....	LHCW Holdings (U.S.) LLC.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					LHCW Hotel Holding (U.S.) LLC.....	DE.....	NIA.....	LHC Holdings (U.S.) LLC.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					LHCW Hotel Holding (2002) LLC.....	DE.....	NIA.....	LHCW Hotel Holding (U.S.) LLC.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					LHCW Hotel Operating Company (2002) LLC...	DE.....	NIA.....	LHCW Hotel Holding (U.S.) LLC.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	46-4584166..				ML Southmore, LLC	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	99.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	46-4584166..				ML Southmore, LLC	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	1.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					MetLife HCMJV 1 GP, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					MetLife HCMJV 1 LP, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	46-4196012..				ML-AI MetLife Member 1, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	95.199	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	46-4196012..				ML-AI MetLife Member 1, LLC.....	DE.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	4.801	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	13-3759652..	...3166279			MetLife International Holdings, LLC.....	DE.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	13-3953333..	...3166372			Natiloportem Holdings, LLC.....	DE.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...		...3166402			Excelencia Operativa y Tecnologica, S.A. de C.V. (Mexico)	MEX.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	99.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...		...3166402			Excelencia Operativa y Tecnologica, S.A. de C.V. (Mexico)	MEX.....	NIA.....	MetLife Mexico Servicios, S.A. de C.V.....	Ownership.....	1.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...		...3373705			MLA Comercial, S.A. de C.V. (Mexico).....	MEX.....	NIA.....	Excelencia Operativa y Tecnologica, S.A. de C.V.	Ownership.....	99.000	MetLife, Inc.....	...N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.5

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000...	.....	...3373705	.....	.....	MLA Comercial, S.A. de C.V. (Mexico).....	MEX.....	NIA.....	MetLife Mexico Servicios, S.A. de C.V.....	Ownership.....	1.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...3373714	.....	.....	MLA Servicios S.A. de C.V. (Mexico).....	MEX.....	NIA.....	Excelencia Operativa y Tecnologica, S.A. de C.V.	Ownership.....	99.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...3373714	.....	.....	MLA Servicios S.A. de C.V. (Mexico).....	MEX.....	NIA.....	MetLife Mexico Servicios, S.A. de C.V.....	Ownership.....	1.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4240907	.....	.....	MM Global Operations Support Center, S.A. de C.V.	MEX.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4240907	.....	.....	MM Global Operations Support Center, S.A. de C.V.	MEX.....	NIA.....	MetLife Global Holding Company I GmbH (Swiss)	Ownership.....	.....	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4254995	.....	.....	Fundacion MetLife Mexico, A.C.....	MEX.....	NIA.....	MM Global Operations Support Center, S.A. de C.V., S.A. de C.V.	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Asia Services Sdn. Bhd.....	MYS.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...3166318	.....	.....	Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BRA.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	...66.662	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...3166318	.....	.....	Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BRA.....	IA.....	MetLife Worldwide Holdings, LLC.....	Ownership.....	...33.337	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...3166318	.....	.....	Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BRA.....	IA.....	Natiloportem Holdings, LLC.....	Ownership.....	0.001	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4191616	.....	.....	MetLife Ireland Holdings One Limited.....	IRL.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4189846	.....	.....	MetLife Global Holdings Corporation S.A. de C.V. (Mexico)	MEX.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	...98.900	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4189846	.....	.....	MetLife Global Holdings Corporation S.A. de C.V. (Mexico)	MEX.....	NIA.....	MetLife International Limited, LLC.....	Ownership.....	...1.100	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	13-3047691..	.....	.....	.....	Metropolitan Global Management, LLC.....	IRL.....	NIA.....	MetLife Global Holdings Corporation S.A. de C.V.	Ownership.....	...99.700	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	13-3047691..	.....	.....	.....	Metropolitan Global Management, LLC.....	IRL.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	...0.300	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	AA-2730030..	...3165740	.....	.....	MetLife Mexico Holding S. de R.L. de C.V.....	MEX.....	IA.....	Metropolitan Global Management , LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	AA-2730030..	...3165740	.....	.....	MetLife Mexico Holding S. de R.L. de C.V.....	MEX.....	IA.....	Excelencia Operativa y Tecnologica, S.A. de C.V.	Ownership.....	.....	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	AA-2730030..	...3165740	.....	.....	MetLife Mexico S.A.....	MEX.....	IA.....	MetLife Mexico Holdings, S. de R.L. de C.V....	Ownership.....	...99.050	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	AA-2730030..	...3165740	.....	.....	MetLife Mexico S.A.....	MEX.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	...0.950	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4241061	.....	.....	ML Capacitacion Comercial S.A. de C.V. (Mexico)	MEX.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	...99.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4241061	.....	.....	ML Capacitacion Comercial S.A. de C.V. (Mexico)	MEX.....	NIA.....	MetLife Mexico Servicios, S.A. de C.V.....	Ownership.....	...1.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...3165795	.....	.....	MetLife Pensiones Mexico S.A.....	MEX.....	IA.....	MetLife Mexico Holdings, S. de R.L. de C.V....	Ownership.....	...97.513	MetLife, Inc.....	N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.6

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000...	.....	...3165795	.....	.....	MetLife Pensiones Mexico S.A.....	MEX.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	2.488	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...3267390	.....	.....	MetLife Mexico Servicios S.A. de C.V.....	MEX.....	NIA.....	MetLife Mexico Holdings, S. de R.L. de C.V....	Ownership.....	98.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...3267390	.....	.....	MetLife Mexico Servicios S.A. de C.V.....	MEX.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	2.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	AA-5420018..	...3166288	.....	.....	MetLife Insurance Company of Korea, Limited..	KOR.....	IA.....	MetLife Mexico S.A.....	Ownership.....	14.640	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	AA-5420018..	...3166288	.....	.....	MetLife Insurance Company of Korea, Limited..	KOR.....	IA.....	Metropolitan Global Management , LLC.....	Ownership.....	85.360	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Financial Services, Co., Ltd. (South Korea)	KOR.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4200880	.....	.....	MetLife Ireland Treasury d.a.c.....	IRL.....	NIA.....	MetLife Global Holdings Corporation S.A. de C.V.	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	AA-1930041..	...1173714	.....	.....	MetLife Insurance Limited (Australia).....	AUS.....	IA.....	MetLife Ireland Treasury d.a.c.....	Ownership.....	91.165	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	AA-1930041..	...1173714	.....	.....	MetLife Insurance Limited (Australia).....	AUS.....	IA.....	MetLife Global Holdings Corporation S.A. de C.V.	Ownership.....	8.835	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	The Direct Call Center PTY Limited (Australia)..	AUS.....	NIA.....	MetLife Insurance Limited (Australia).....	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4239358	.....	.....	MetLife Investments PTY Limited (Australia)....	AUS.....	NIA.....	MetLife Insurance Limited (Australia).....	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4239367	.....	.....	MetLife Insurance and Investment Trust (Australia)	AUS.....	NIA.....	MetLife Investments PTY Limited.....	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...1173732	.....	.....	MetLife General Insurance Limited (Australia)..	AUS.....	IA.....	MetLife Ireland Treasury d.a.c.....	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife International Limited, LLC (DE).....	DE.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	AmMetLife Insurance Berhad.....	MYS.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	50.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MAXIS GBN S.A.S.....	FRA.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	50.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	AA-5480033..	.....	.....	.....	AmMetLife Takaful Berhad.....	MYS.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	50.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Asia Limited (Hong Kong).....	HKG.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...3166309	.....	.....	Metropolitan Life Insurance Company of Hong Kong Limited	HKG.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	99.999	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...3166309	.....	.....	Metropolitan Life Insurance Company of Hong Kong Limited	HKG.....	IA.....	Natiloportem Holdings, LLC.....	Ownership.....	0.001	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4195913	.....	.....	MetLife Planos Odontologicos Ltda. (Brazil)....	BRA.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	99.999	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4195913	.....	.....	MetLife Planos Odontologicos Ltda. (Brazil)....	BRA.....	IA.....	Natiloportem Holdings, LLC.....	Ownership.....	0.001	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	20-5894439..	...3373639	.....	.....	MetLife Global, Inc.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	20-1360022..	.....	.....	.....	PetFirst Healthcare LLC.....	KY.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4189837	.....	.....	Inversiones MetLife Holdco Dos Limitada (Chile)	CHL.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	0.001	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4189837	.....	.....	Inversiones MetLife Holdco Dos Limitada (Chile)	CHL.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	.....	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4189837	.....	.....	Inversiones MetLife Holdco Dos Limitada (Chile)	CHL.....	NIA.....	MetLife, Inc.....	Ownership.....	99.999	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	AA-2130012..	...1641857	.....	.....	MetLife Seguros S.A. (Argentina).....	ARG.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	95.524	MetLife, Inc.....	N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000...	AA-2130012..	...1641857	.....	.....	MetLife Seguros S.A. (Argentina).....	ARG.....	IA.....	Natiloportem Holdings, LLC.....	Ownership.....	2.675	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	AA-2130012..	...4251145	.....	.....	MetLife Seguros S.A. (Argentina).....	ARG.....	IA.....	International Technical and Advisory Services Limited (DE)	Ownership.....	1.801	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...2327738	.....	.....	Compania Inversora MetLife S.A. (Argentina)...	ARG.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	95.460	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...2327738	.....	.....	Compania Inversora MetLife S.A. (Argentina)...	ARG.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	4.540	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4247296	.....	.....	MetLife Servicios S.A. (Argentina).....	ARG.....	NIA.....	Compania Inversora MetLife S.A.....	Ownership.....	18.870	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4247296	.....	.....	MetLife Servicios S.A. (Argentina).....	ARG.....	NIA.....	MetLife Seguros S.A.....	Ownership.....	79.880	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4247296	.....	.....	MetLife Servicios S.A. (Argentina).....	ARG.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	0.990	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4247296	.....	.....	MetLife Servicios S.A. (Argentina).....	ARG.....	NIA.....	MetLife Seguros de Retiro S.A.....	Ownership.....	0.260	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	06-1597037..	...2985727	.....	.....	MetLife Worldwide Holdings, LLC.....	DE.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	AA-5324104..	...3144558	.....	.....	MetLife Limited (Hong Kong).....	HKG.....	IA.....	MetLife Worldwide Holdings, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	BIDV MetLife Life Insurance Limited Liability Company	VNM.....	IA.....	American Life Insurance Company	Ownership.....	...63.440	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...2704610	.....	.....	Best Market S.A. (Argentina).....	ARG.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	...95.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...2704610	.....	.....	Best Market S.A. (Argentina).....	ARG.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	...5.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	AA-5344102..	...3166411	.....	.....	PNB MetLife India Insurance Company Limited.	IND.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	...32.053	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	AA-2130046..	...1388303	.....	.....	MetLife Seguros de Retiro S.A. (Argentina).....	ARG.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	...96.890	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	AA-2130046..	...1388303	.....	.....	MetLife Seguros de Retiro S.A. (Argentina).....	ARG.....	IA.....	Natiloportem Holdings, LLC.....	Ownership.....	...3.110	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	AA-2130046..	...4321758	.....	.....	MetLife Seguros de Retiro S.A. (Argentina).....	ARG.....	IA.....	International Technical and Advisory Services Limited (DE)	Ownership.....	.....	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...3373648	.....	.....	MetLife Administradora de Fundos Multipatrocinados Ltda. (Brazil)	BRA.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...3373648	.....	.....	MetLife Administradora de Fundos Multipatrocinados Ltda. (Brazil)	BRA.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	.....	MetLife, Inc.....	N.....	.....
0241	MetLife.....	26298...	13-2725441..	...3219728	.....	.....	Metropolitan Property and Casualty Insurance Company	RI.....	RE.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	39950...	22-2342710..	.....	.....	.....	Metropolitan General Insurance Company.....	RI.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	40169...	05-0393243..	.....	.....	.....	Metropolitan Casualty Insurance Company.....	RI.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	25321...	23-1903575..	.....	.....	.....	Metropolitan Direct Property and Casualty Insurance Company	RI.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	22926...	36-1022580..	.....	.....	.....	Economy Fire & Casualty Company.....	IL.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	38067...	36-3027848..	.....	.....	.....	Economy Preferred Insurance Company.....	IL.....	DS.....	Economy Fire & Casualty Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	40649...	36-3105737..	.....	.....	.....	Economy Premier Assurance Company.....	IL.....	DS.....	Economy Fire & Casualty Company.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	95-3003951..	.....	.....	.....	MetLife Auto & Home Insurance Agency, Inc.....	RI.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	Y.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.8

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	34339...	13-2915260..	.....	.....	.....	Metropolitan Group Property and Casualty Insurance Company	RI.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	05-0476998..	.....	.....	.....	Metropolitan Lloyds, Inc.....	TX.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	...Y.....	.....
0241	MetLife.....	13938...	75-2483187..	.....	.....	.....	Metropolitan Lloyds Insurance Company of Texas	TX.....	DS.....	Metropolitan Lloyds, Inc.....	Attorney-in-fact..	.....	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	Sino-US United MetLife Insurance Co. Ltd.....	CHN.....	IA.....	Metropolitan Life Insurance Company.....	Ownership.....	...50.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	97136...	13-3114906..	...3219773	.....	.....	Metropolitan Tower Life Insurance Company...	NE.....	IA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	38-4035918..	.....	.....	.....	MetLife Assignment Company, Inc (DE).....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	...100.000	MetLife, Inc.....	...Y.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	EntreCap Real Estate II, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	PREFCO Dix-Huit LLC.....	CT.....	NIA.....	EntreCap Real Estate II, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	PREFCO Vingt LLC.....	CT.....	NIA.....	EntreCap Real Estate II, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	PREFCO Twenty Limited Partnership.....	CT.....	NIA.....	EntreCap Real Estate II, LLC.....	Ownership.....	...99.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	PREFCO Twenty Limited Partnership.....	CT.....	NIA.....	PREFCO Vingt LLC.....	Ownership.....	...1.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	Plaza Drive Properties, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MTL Leasing, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	Plaza Drive Properties Sublandlord, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	ML Armature Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	...12.660	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	ML Armature Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...87.340	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	PREFCO XIV Holdings LLC.....	CT.....	NIA.....	MTL Leasing, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	PREFCO Fourteen Limited Partnership.....	CT.....	NIA.....	MTL Leasing, LLC.....	Ownership.....	...99.900	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	PREFCO Fourteen Limited Partnership.....	CT.....	NIA.....	PREFCO XIV Holdings LLC.....	Ownership.....	...0.100	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	1320 Venture LLC.....	DE.....	NIA.....	MTL Leasing, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	13-3114906..	.....	.....	.....	1320 GP LLC.....	DE.....	NIA.....	MTL Leasing, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	38-3846857..	.....	.....	.....	1320 Owner LP.....	DE.....	NIA.....	1320 Venture LLC.....	Ownership.....	...99.900	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	38-3846857..	.....	.....	.....	1320 Owner LP.....	DE.....	NIA.....	1320 GP LLC.....	Ownership.....	...0.100	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	...3077272	.....	.....	MetLife Chile Inversiones Limitada.....	CHL.....	NIA.....	MetLife, Inc.....	Ownership.....	...72.351	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	...3077272	.....	.....	MetLife Chile Inversiones Limitada.....	CHL.....	NIA.....	Inversiones MetLife Holdco Dos Limitada.....	Ownership.....	...2.767	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	...3077272	.....	.....	MetLife Chile Inversiones Limitada.....	CHL.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	.....	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	...3077272	.....	.....	MetLife Chile Inversiones Limitada.....	CHL.....	NIA.....	American Life Insurance Company.....	Ownership.....	...24.882	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	82-2405817..	.....	.....	.....	MetLife Investment Management Holdings, LLC	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Investment Management, LLC.....	DE.....	NIA.....	MetLife Investment Management Holdings, LLC	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Real Estate Lending LLC.....	DE.....	NIA.....	MetLife Investment Management Holdings, LLC	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.9

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000...	82-2405817..				ML Venture 1 Servicer, LLC.....	DE.....	NIA.....	MetLife Investment Management Holdings, LLC	Ownership.....	100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					ML Venture 1 Manager, S. de R.L. de C.V. (Mexico)	MEX.....	NIA.....	MetLife Investment Management Holdings, LLC	Ownership.....	99.900	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					ML Venture 1 Manager, S. de R.L. de C.V. (Mexico)	MEX.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited	Ownership.....	0.100	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	38-3853223..				MIM I LLC.....	PA.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	26-0333595..				MIM EMD GP, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	AA-2280000..	...3179774			MetLife Chile Seguros de Vida S.A.....	CHL.....	IA.....	MetLife Chile Inversiones Limitada.....	Ownership.....	99.997	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	AA-2280000..	...3179774			MetLife Chile Seguros de Vida S.A.....	CHL.....	IA.....	International Technical and Advisory Services Limited (DE)	Ownership.....	0.003	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					Inversiones MetLife Holdco Tres Limitada (Chile)	CHL.....	NIA.....	MetLife Chile Inversiones Limitada.....	Ownership.....	97.130	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					Inversiones MetLife Holdco Tres Limitada (Chile)	CHL.....	NIA.....	Inversiones MetLife Holdco Dos Limitada.....	Ownership.....	2.870	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					AFP Provida S.A. (Chile)	CHL.....	NIA.....	MetLife Chile Inversiones Limitada.....	Ownership.....	10.922	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					AFP Provida S.A. (Chile)	CHL.....	NIA.....	Inversiones MetLife Holdco Tres Limitada.....	Ownership.....	42.382	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					AFP Provida S.A. (Chile)	CHL.....	NIA.....	Inversiones MetLife Holdco Dos Limitada.....	Ownership.....	42.382	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...		...4255282			MetLife Chile Administradora de Mutuos Hipotecarios S.A.	CHL.....	NIA.....	MetLife Chile Seguros de Vida S.A.....	Ownership.....	99.900	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...		...4255282			MetLife Chile Administradora de Mutuos Hipotecarios S.A.	CHL.....	NIA.....	MetLife Chile Inversiones Limitada.....	Ownership.....	0.100	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					Provida Internacional S.A. (Chile)	CHL.....	NIA.....	AFP Provida S.A.....	Ownership.....	99.990	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					Provida Internacional S.A. (Chile)	CHL.....	NIA.....	MetLife Chile Inversiones Limitada.....	Ownership.....	0.010	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					AFP Genesis Administradora de Fondos y Fidecomisos S.A. (Ecuador)	ECU.....	NIA.....	Provida Internacional S.A.	Ownership.....	99.900	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					AFP Genesis Administradora de Fondos y Fidecomisos S.A. (Ecuador)	ECU.....	NIA.....	MetLife Chile Inversiones Limitada.....	Ownership.....	0.100	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					MetLife Chile Seguros Generales S.A. (Chile)...	CHL.....	IA.....	MetLife Chile Inversiones Limitada.....	Ownership.....	99.980	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					MetLife Chile Seguros Generales S.A. (Chile)...	CHL.....	IA.....	Inversiones MetLife Holdco Dos Limitada.....	Ownership.....	0.020	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	52-1528581..	...3921834	...727303		SafeGuard Health Enterprises, Inc.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	14170...	33-0733552..				MetLife Health Plans, Inc.....	NJ.....	NIA.....	SafeGuard Health Enterprises, Inc.....	Ownership.....	100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	95-2879515..				SafeGuard Health Plans, Inc. (CA).....	CA.....	NIA.....	SafeGuard Health Enterprises, Inc.....	Ownership.....	100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	79014...	33-0515751..				SafeHealth Life Insurance Company.....	CA.....	NIA.....	SafeGuard Health Enterprises, Inc.....	Ownership.....	100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	52009...	65-0073323..				SafeGuard Health Plans, Inc. (FL).....	FL.....	NIA.....	SafeGuard Health Enterprises, Inc.....	Ownership.....	100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	95051...	75-2046497..				SafeGuard Health Plans, Inc. (TX).....	TX.....	NIA.....	SafeGuard Health Enterprises, Inc.....	Ownership.....	100.000	MetLife, Inc.....	...N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.10

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000...	98-1099650..	.....	.....	.....	MetLife Global Benefits, Ltd.....	CYM.....	IA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	36-3665871..	...3165900	.....	.....	Cova Life Management Company.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	20-5707084..	...3817825	.....	.....	MetLife Services and Solutions, LLC.....	DE.....	NIA.....	MetLife Group, Inc.	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...3818523	.....	.....	MetLife Solutions Pte. Ltd.....	SGP.....	NIA.....	MetLife Services and Solutions, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	98-0613376..	...3818550	.....	.....	MetLife Global Operations Support Center Private Limited	IND.....	NIA.....	MetLife Solutions Pte. Ltd.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	98-0613376..	...3818550	.....	.....	MetLife Global Operations Support Center Private Limited	IND.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	.....	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...3818541	.....	.....	MetLife Services East Private Limited.....	IND.....	NIA.....	MetLife Solutions Pte. Ltd.....	Ownership.....	...99.990	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...3818541	.....	.....	MetLife Services East Private Limited.....	IND.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	...0.010	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	22-3805708..	...3302488	.....	.....	Newbury Insurance Company, Limited.....	DE.....	IA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	13-3179826..	...3219782	.....	.....	MetLife Digital Ventures, Inc.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	13626...	20-5819518..	...3921870	.....	.....	MetLife Reinsurance Company of Charleston.....	SC.....	IA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	26-6122204..	...4254959	.....	.....	MetLife Capital Trust IV.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	27-0858844..	...4278786	.....	.....	MetLife Home Loans LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	75-2417735..	...2602211	.....	.....	Federal Flood Certification LLC.....	TX.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	55-0790010..	...3165807	.....	.....	MetLife Group, Inc.....	NY.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MLIA SBAF Manager, LLC (DE).....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	82-2405817..	.....	.....	.....	MLIA SBAF Colony Manager, LLC (DE).....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Middle Market Private Debt GP, LLC (DE)	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Middle Market Private Debt Fund, LP (DE)	DE.....	NIA.....	MetLife Private Equity Holdings, LLC.....	Ownership.....	...30.960	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Middle Market Private Debt Fund, LP (DE)	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...30.960	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Middle Market Private Debt Fund, LP (DE)	DE.....	NIA.....	MetLife Middle Market Private Debt GP, LLC (DE)	Ownership.....	...0.990	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Middle Market Private Debt Parallel GP, LLC (DE)	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Middle Market Private Debt Parallel Fund, LP(DE)	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MLIA Manager I, LLC (DE).....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	ML Bellevue Manager, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	13-4075851..	.....	.....	.....	ML-URS Port Chester SC Manager, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	20-4607161..	.....	.....	.....	MetLife European Holdings, LLC.....	DE.....	NIA.....	MetLife, Inc.	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Core Property Fund GP, LLC	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	80-0946518..	.....	.....	.....	MetLife Core Property Fund, LP	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...12.990	MetLife, Inc.....	N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.11

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000...	80-0946518..	.....	.....	.....	MetLife Core Property Fund, LP	DE.....	NIA.....	Metropolitan Life Insurance Company (on behalf of Sep Acct 746)	Ownership.....	2.100	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	80-0946518..	.....	.....	.....	MetLife Core Property Fund, LP	DE.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	1.620	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	80-0946518..	.....	.....	.....	MetLife Core Property Fund, LP	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	3.130	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	80-0946518..	.....	.....	.....	MetLife Core Property Fund, LP	DE.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	6.340	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	80-0946518..	.....	.....	.....	MetLife Core Property Fund, LP	DE.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	1.470	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	80-0947139..	.....	.....	.....	MetLife Core Property REIT, LLC	DE.....	NIA.....	MetLife Core Property Fund, LP	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	46-3934926..	.....	.....	.....	MetLife Core Property Holdings, LLC	DE.....	NIA.....	MetLife Core Property REIT, LLC	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	80-0947139..	.....	.....	.....	MCP Property Management LLC (DE).....	DE.....	NIA.....	MetLife Core Property Holdings, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Core Property TRS, LLC (DE).....	DE.....	NIA.....	MetLife Core Property Holdings, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MCP Common Desk TRS, LLC.....	DE.....	NIA.....	MetLife Core Property TRS, LLC (DE).....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	13-4075851..	.....	.....	.....	MetLife Commercial Mortgage Income Fund GP, LLC	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	47-2630137..	.....	.....	.....	MetLife Commercial Mortgage Income Fund LP	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	32.150	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	47-2630137..	.....	.....	.....	MetLife Commercial Mortgage Income Fund LP	DE.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	1.440	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	47-2630137..	.....	.....	.....	MetLife Commercial Mortgage Income Fund LP	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	3.680	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	47-2688528..	.....	.....	.....	MetLife Commercial Mortgage REIT, LLC.....	DE.....	NIA.....	MetLife Commercial Mortgage Income Fund, LP	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	47-2703778..	.....	.....	.....	MetLife Commercial Mortgage Originator, LLC..	DE.....	NIA.....	MetLife Commercial Mortgage REIT, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	47-5495603..	.....	.....	.....	MCMIF Holdco I, LLC.....	DE.....	NIA.....	MetLife Commercial Mortgage Originator, LLC	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MCMIF Holdco II, LLC.....	DE.....	NIA.....	MetLife Commercial Mortgage Originator, LLC	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife International PE Fund I, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	92.593	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife International PE Fund I, LP.....	CYM.....	NIA.....	Metropolitan Life Insurance Company of Hong Kong Limited	Ownership.....	0.576	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife International PE Fund I, LP.....	CYM.....	NIA.....	MetLife Limited (Hong Kong).....	Ownership.....	2.716	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife International PE Fund I, LP.....	CYM.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	4.115	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Alternatives GP, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	98-1150291..	.....	.....	.....	MetLife International HF Partners, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	90.290	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	98-1150291..	.....	.....	.....	MetLife International HF Partners, LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	9.690	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	98-1150291..	.....	.....	.....	MetLife International HF Partners, LP.....	CYM.....	NIA.....	MetLife Alternatives GP, LLC.....	Ownership.....	0.020	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	98-1162663..	.....	.....	.....	MetLife International PE Fund II, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	94.540	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	98-1162663..	.....	.....	.....	MetLife International PE Fund II, LP.....	CYM.....	NIA.....	MetLife Limited (Hong Kong)	Ownership.....	2.770	MetLife, Inc.....	...N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.12

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000...	98-1162663..				MetLife International PE Fund II, LP.....	CYM.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	2.100	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	98-1162663..				MetLife International PE Fund II, LP.....	CYM.....	NIA.....	Metropolitan Life Insurance Company of Hong Kong Limited	Ownership.....	0.590	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	98-1226825..				MetLife International PE Fund III, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	88.930	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	98-1226825..				MetLife International PE Fund III, LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	7.910	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	98-1226825..				MetLife International PE Fund III, LP.....	CYM.....	NIA.....	Metropolitan Life Insurance Company of Hong Kong Limited	Ownership.....	0.550	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	98-1226825..				MetLife International PE Fund III, LP.....	CYM.....	NIA.....	MetLife Limited (Hong Kong).....	Ownership.....	2.610	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	98-1277596..				MetLife International PE Fund IV, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	94.700	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	98-1277596..				MetLife International PE Fund IV, LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	3.790	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	98-1277596..				MetLife International PE Fund IV, LP.....	CYM.....	NIA.....	MetLife Limited (Hong Kong).....	Ownership.....	1.510	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MetLife International PE Fund V, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	81.699	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MetLife International PE Fund V, LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	3.268	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MetLife International PE Fund V, LP.....	CYM.....	NIA.....	MetLife Limited (Hong Kong).....	Ownership.....	15.033	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MetLife International PE Fund VI, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	76.323	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MetLife International PE Fund VI, LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	3.469	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MetLife International PE Fund VI, LP.....	CYM.....	NIA.....	MetLife Limited (Hong Kong).....	Ownership.....	20.208	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	98-1515673..				MetLife International PE Fund VII, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MetLife Loan Asset Management, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MLIA Park Tower Manager, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MetLife Senior Direct Lending GP, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MetLife Senior Direct Lending Fund, LP.....	CYM.....	NIA.....	MetLife Senior Direct Lending GP, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MetLife Senior Direct Lending Finco, LLC.....	DE.....	NIA.....	MetLife Senior Direct Lending Fund, LP.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MetLife Senior Direct Lending Holdings, LP.....	DE.....	NIA.....	MetLife Senior Direct Lending Finco, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	46-4140926..				MIM Property Management, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MetLife Japan US Equity Fund GP LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MetLife Japan US Equity Owners (Blocker) LLC.....	DE.....	NIA.....	MetLife Japan US Equity Fund GP LLC.....	Management.....		MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MIM Property Management of Georgia 1, LLC..	DE.....	NIA.....	MIM Property Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	13092...	26-1511401..	...4300892			MetLife Reinsurance Company of Vermont.....	VT.....	IA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	62634...	51-0104167..	...4255107			Delaware American Life Insurance Company....	DE.....	IA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	27-1206753..				MetLife Consumer Services, Inc.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	81-2253384..				MetLife Insurance Brokerage, Inc.....	NY.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	60690...	98-0000065..	...4247326			American Life Insurance Company.....	DE.....	IA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...	AA-1580066..				MetLife Insurance K.K. (Japan).....	JPN.....	IA.....	American Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...		...4255330			Communication One Kabushiki Kaisha (Japan)...	JPN.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	100.000	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					Fortissimo Co., Ltd.....	JPN.....	IA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	100.000	MetLife, Inc.....	N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.13

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000...		...4250018			MetLife Life Insurance Company (Egypt).....	EGY.....	IA.....	MetLife Global Holding Company I GmbH (Swiss)	Ownership.....	84.125	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	AA-1860015.				MetLife Emeklilik ve Hayat A.S. (Turkey).....	TUR.....	IA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	99.980	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					MetLife Life Insurance S.A. (Greece).....	GRC.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...		...4255349			MetLife Mutual Fund Company (Greece).....	GRC.....	NIA.....	MetLife Life Insurance Company S.A.....	Ownership.....	90.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...		...4250072			PJSC MetLife (Ukraine).....	UKR.....	IA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	99.999	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...		...4250072			PJSC MetLife (Ukraine).....	UKR.....	IA.....	International Technical and Advisory Services Limited (DE)	Ownership.....	0.001	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...		...4250072			PJSC MetLife (Ukraine).....	UKR.....	IA.....	Borderland Investments Limited (DE).....	Ownership.....	0.001	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					MetLife Innovation Centre Limited.....	IRL.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	99.999	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...	51-0205283..				International Technical and Advisory Services Limited	DE.....	NIA.....	American Life Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	...Y.....	
0241	MetLife.....	00000...	02-0649743..				Borderland Investments Limited (USA-Delaware)	DE.....	NIA.....	American Life Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	...Y.....	
0241	MetLife.....	00000...					ALICO Hellas Single Member Limited Liability Company (Greece)	GRC.....	NIA.....	Borderland Investments Limited (DE).....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					MetLife Asset Management Corp. (Japan).....	JPN.....	NIA.....	ALICO Operations, LLC (DE).....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...		...4249311			MetLife Mas, S.A. de C.V (Mexico).....	MEX.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...		...4249311			MetLife Mas, S.A. de C.V (Mexico).....	MEX.....	IA.....	International Technical and Advisory Services Limited (DE)	Ownership.....		MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...		...4251293			MetLife Seguros S.A. (Uruguay).....	URY.....	IA.....	ALICO Operations, LLC (DE).....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	90.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	MetLife Global Holding Company I GmbH (Swiss)	Ownership.....	10.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	International Technical and Advisory Services Limited (DE)	Ownership.....		MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	Borderland Investments Limited (DE).....	Ownership.....		MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	Natiloportem Holdings, LLC.....	Ownership.....		MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...		...4254445			MetLife Latin America Asesorias e Inversiones Limitada (Chile)	CHL.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited	Ownership.....	99.990	MetLife, Inc.....	...N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.14

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000...	.....	...4254445	.....	.....	MetLife Latin America Asesorias e Inversiones Limitada (Chile)	CHL.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	0.010	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	...4275534	.....	.....	MetLife Investments Asia Limited (Hong Kong).	HKG.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	...4254427	.....	.....	MetLife Investments Limited (UK).....	GBR.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Global Infrastructure LUX GP, S.a.r.l. (Luxembourg)	LUX.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	13-3912049..	.....	.....	.....	ALICO Properties, Inc. (USA-Delaware).....	DE.....	NIA.....	American Life Insurance Company	Ownership.....	...51.000	MetLife, Inc.....	...Y.....	.....
0241	MetLife.....	00000...	13-3919049..	.....	.....	.....	Global Properties, Inc. (USA-Delaware).....	DE.....	NIA.....	ALICO Properties, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Global Holding Company I GmbH (Swiss)	CHE.....	NIA.....	American Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Global Holding Company II GmbH (Swiss)	CHE.....	NIA.....	MetLife Global Holding Company I GmbH (Swiss)	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Investment Management Holdings (Ireland) Limited	IRL.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Syndicated Bank Loan Lux GP, S.à.r.l.	LUX.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	98-1372544..	.....	.....	.....	MetLife BL Feeder (Cayman), LP.....	CYM.....	NIA.....	MetLife Limited (Hong Kong).....	Ownership.....	...3.140	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	98-1372544..	.....	.....	.....	MetLife BL Feeder (Cayman), LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	...93.720	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	98-1372544..	.....	.....	.....	MetLife BL Feeder (Cayman), LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	...3.140	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	82-3255634..	.....	.....	.....	MetLife BL Feeder , LP.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...49.260	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	98-1372721..	.....	.....	.....	MetLife Syndicated Bank Loan Fund, SCSp (Luxembourg)	LUX.....	NIA.....	MetLife Syndicated Bank Loan Lux GP, S.à.r.l.	Management.....	.....	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	30-0615846..	.....	.....	.....	ALICO Operations, LLC (DE).....	DE.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife EU Holding Company Limited (Ireland).	IRL.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	98-0552186..	...4249302	.....	.....	ALICO European Holding Limited (Ireland).....	IRL.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	AA-1780108.	.....	.....	.....	MetLife Europe d.a.c.	IRL.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Services EOOD (Bulgaria)	BGR.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Pension Trustees Limited (UK).....	GBR.....	IA.....	MetLife Europe d.a.c.	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....
0241	MetLife.....	00000...	.....	...4255367	.....	.....	First American-Hungarian Insurance Agency Limited (Hungary)	HUN.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...100.000	MetLife, Inc.....	...N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.15

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000...	.....	...4258407	.....	.....	MetLife Solutions S.A.S. (France).....	FRA.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Asia Holding Company Pte. Ltd.	SGP.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Innovation Centre Pte. Ltd.	SGP.....	NIA.....	MetLife Asia Holding Company Pte. Ltd.	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	LumenLab Malaysia Sdn. Bhd. (Malaysia).....	MYS.....	NIA.....	MetLife Innovation Centre Pte. Ltd.	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Reinsurance Company of Bermuda Ltd.	BMU.....	IA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Investment Management Limited (UK)..	GBR.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4255246	.....	.....	Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. (Romania)	ROU.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	99.990	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4255246	.....	.....	Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. (Romania)	ROU.....	IA.....	MetLife Services Sp. z o.o.	Ownership.....	0.010	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4249469	.....	.....	Closed Joint-stock Company Master-D (Russia)	RUS.....	NIA.....	ALICO European Holding Limited (Ireland).....	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4249991	.....	.....	Joint-Stock Company "MetLife Insurance Company" (Russia)	RUS.....	IA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	49.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4249991	.....	.....	Joint-Stock Company "MetLife Insurance Company" (Russia)	RUS.....	IA.....	Closed Joint-stock Company Master-D (Russia)	Ownership.....	51.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4255198	.....	.....	MetLife Slovakia s.r.o. likvidacii.....	SVK.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	99.956	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4255198	.....	.....	MetLife Slovakia s.r.o. likvidacii.....	SVK.....	NIA.....	International Technical and Advisory Services Limited (DE)	Ownership.....	0.044	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Services Cyprus Ltd.....	CYP.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4247335	.....	.....	MetLife Towarzystwo Ubezpieczen na Zycie i Reasekuracji S.A.	POL.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4255264	.....	.....	MetLife Services Sp. z o.o.	POL.....	NIA.....	MetLife Towarzystwo Ubezpieczen na Zycie i Reasekuracji S.A.	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4251154	.....	.....	MetLife Powszechne Towarzystwo Emerytalne (Poland)	POL.....	IA.....	MetLife Towarzystwo Ubezpieczen na Zycie i Reasekuracji S.A.	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	AA-9640009.	...4255255	.....	.....	MetLife Towarzystwo Funduszy Inwestycyjnych S.A.	POL.....	NIA.....	MetLife Towarzystwo Ubezpieczen na Zycie i Reasekuracji S.A.	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4258331	.....	.....	Agenvita S.r.l. (Italy).....	ITA.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Services, Sociedad Limitada (Spain).....	ESP.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	.....	.....	.....	MetLife Europe Insurance d.a.c	IRL.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	.....	...4189864	.....	.....	MetLife Europe Services Limited (Ireland).....	IRL.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	95-3947585..	...3166064	.....	.....	MetLife Investors Group, LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	43-1906210..	...3373563	...1130412	.....	MetLife Investments Securities LLC (DE).....	DE.....	NIA.....	MetLife Investors Group, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	.....
0241	MetLife.....	00000...	43-1906210..	.....	.....	.....	MetLife Investors Distribution Company.....	MO.....	NIA.....	MetLife Investors Group, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	.....

Statement for March 31, 2020 of the

Metropolitan Property and Casualty Insurance Company

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	1,349,499	835,719	61.928	61.928
2. Allied lines.....	3,043,577	268,902	8.835	30.598
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....	169,072,623	87,061,583	51.494	49.465
5. Commercial multiple peril.....	5,118,317	2,637,000	51.521	83.984
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	4,820,059	1,227,149	25.459	24.954
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	1,511,114	123,198	8.153	3.852
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....	14,213,620	5,270,424	37.080	45.368
16. Workers' compensation.....			0.000	
17.1. Other liability-occurrence.....	11,683,262	9,491,460	81.240	51.428
17.2. Other liability-claims made.....			0.000	
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....			0.000	
18.2. Products liability-claims made.....			0.000	
19.1, 19.2. Private passenger auto liability.....	93,743,602	58,570,363	62.479	59.621
19.3, 19.4. Commercial auto liability.....	8,059,241	9,470,179	117.507	121.710
21. Auto physical damage.....	81,289,018	36,840,036	45.320	49.252
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	393,903,932	211,796,013	53.768	52.549
DETAILS OF WRITE-INS				
3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	1,332,999	1,332,999	1,332,999
2. Allied lines.....	2,538,409	2,538,409	2,350,246
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	148,110,530	148,110,530	144,251,768
5. Commercial multiple peril.....	5,214,494	5,214,494	4,905,977
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	4,078,669	4,078,669	4,015,451
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....	1,369,555	1,369,555	1,355,021
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....	51,106,365	51,106,365	39,575,388
16. Workers' compensation.....			
17.1. Other liability-occurrence.....	11,225,093	11,225,093	10,731,013
17.2. Other liability-claims made.....			
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....			
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....	91,927,109	91,927,109	91,838,991
19.3 19.4. Commercial auto liability.....	7,325,641	7,325,641	6,673,986
21. Auto physical damage.....	79,563,249	79,563,249	78,328,059
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	403,792,113	403,792,113	385,358,899
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

Statement for March 31, 2020 of the **Metropolitan Property and Casualty Insurance Company**

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

- 1. The data for this supplement is not required to be filed.
- 2. The data for this supplement is not required to be filed.
- 3. The data for this supplement is not required to be filed.
- 4. The data for this supplement is not required to be filed.

Bar Code:



Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Remittances and items not allocated.....	.92,149	.92,149	0	
2597. Summary of remaining write-ins for Line 25.....	.92,149	.92,149	0	0

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Miscellaneous.....		(3,982)	
1497. Summary of remaining write-ins for Line 14.....	0	(3,982)	0

Statement for March 31, 2020 of the

Metropolitan Property and Casualty Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	15,418
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		233
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		806,042
5. Deduct amounts received on disposals.....		819,000
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		2,693
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	349,510,837	293,616,872
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	28,082,717	76,688,990
2.2 Additional investment made after acquisition.....	2,201,895	2,159,591
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....	31,553	175,494
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	1,613,626	23,130,110
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	378,213,376	349,510,837
12. Total valuation allowance.....	(218,117)	
13. Subtotal (Line 11 plus Line 12).....	377,995,259	349,510,837
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	377,995,259	349,510,837

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	307,543,168	257,851,718
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	1,761,216	10,066,370
2.2 Additional investment made after acquisition.....	14,990,508	55,920,872
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	921,245	21,102,815
6. Total gain (loss) on disposals.....		(9,223,551)
7. Deduct amounts received on disposals.....	5,383,935	27,285,019
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....	717,934	(890,037)
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	320,550,136	307,543,168
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	320,550,136	307,543,168

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	4,194,158,990	4,462,424,904
2. Cost of bonds and stocks acquired.....	274,799,444	2,009,153,637
3. Accrual of discount.....	1,185,470	6,246,422
4. Unrealized valuation increase (decrease).....	(51,699,312)	(97,220,540)
5. Total gain (loss) on disposals.....	4,141,257	4,054,262
6. Deduct consideration for bonds and stocks disposed of.....	232,440,483	2,174,591,522
7. Deduct amortization of premium.....	3,313,730	15,529,787
8. Total foreign exchange change in book/adjusted carrying value.....	(4,333,746)	2,060,439
9. Deduct current year's other-than-temporary impairment recognized.....	3,666,772	2,758,394
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	240,627	319,570
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	4,179,071,745	4,194,158,990
12. Deduct total nonadmitted amounts.....	956,437	956,437
13. Statement value at end of current period (Line 11 minus Line 12).....	4,178,115,308	4,193,202,553

Statement for March 31, 2020 of the Metropolitan Property and Casualty Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	2,265,711,934	814,130,625	807,584,159	(13,681,221)	2,258,577,179			2,265,711,934
2. NAIC 2 (a).....	852,020,998	42,496,436	42,047,486	(13,410,005)	839,059,943			852,020,998
3. NAIC 3 (a).....	204,078,051	12,640,964	15,532,681	(3,001,337)	198,184,997			204,078,051
4. NAIC 4 (a).....	61,078,961	2,296,230	4,503,280	(15,191,480)	43,680,431			61,078,961
5. NAIC 5 (a).....	5,045,168	135,857	50,757	3,044,507	8,174,775			5,045,168
6. NAIC 6 (a).....	588,891			(441,978)	146,913			588,891
7. Total Bonds.....	3,388,524,003	871,700,112	869,718,363	(42,681,514)	3,347,824,238	0	0	3,388,524,003
PREFERRED STOCK								
8. NAIC 1.....	5,900,000				5,900,000			5,900,000
9. NAIC 2.....	43,630,000			(4,710,400)	38,919,600			43,630,000
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	49,530,000	0	0	(4,710,400)	44,819,600	0	0	49,530,000
15. Total Bonds and Preferred Stock.....	3,438,054,003	871,700,112	869,718,363	(47,391,914)	3,392,643,838	0	0	3,438,054,003

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$....68,565,131; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

Statement for March 31, 2020 of the

Metropolitan Property and Casualty Insurance Company

SCHEDULE DA - PART 1

Short-Term Investments					
	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	38,468,233	XXX.....	38,465,480	140,253	136,527

SCHEDULE DA - VERIFICATION

Short-Term Investments		
	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	29,972,042	10,000,000
2. Cost of short-term investments acquired.....	39,165,021	30,853,990
3. Accrual of discount.....	30,715	292,829
4. Unrealized valuation increase (decrease).....	- .....	.....
5. Total gain (loss) on disposals.....	118	.....
6. Deduct consideration received on disposals.....	30,699,663	11,174,777
7. Deduct amortization of premium.....	- .....	.....
8. Total foreign exchange change in book/adjusted carrying value.....	- .....	.....
9. Deduct current year's other-than-temporary impairment recognized.....	- .....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	38,468,233	29,972,042
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	38,468,233	29,972,042

Statement for March 31, 2020 of the

Metropolitan Property and Casualty Insurance Company

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year).....	4,685,997
2.	Cost paid/(consideration received) on additions.....	
3.	Unrealized valuation increase/(decrease).....	1,485,059
4.	SSAP No. 108 adjustments.....	
5.	Total gain (loss) on termination recognized.....	941,445
6.	Considerations received/(paid) on terminations.....	941,445
7.	Amortization.....	(75,479)
8.	Adjustment to the book/adjusted carrying value of hedge item.....	
9.	Total foreign exchange change in book/adjusted carrying value.....	4,215,797
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9).....	10,311,374
11.	Deduct nonadmitted assets.....	
12.	Statement value at end of current period (Line 10 minus Line 11).....	10,311,374

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31, prior year (Line 6, prior year).....	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column).....	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges:	
3.11	Section 1, Column 15, current year to date minus.....	
3.12	Section 1, Column 15, prior year.....	0
	Change in variation margin on open contracts - All Other:	
3.13	Section 1, Column 18, current year to date minus.....	
3.14	Section 1, Column 18, prior year.....	00
3.2	Add:	
	Change in adjustment to basis of hedged item:	
3.21	Section 1, Column 17, current year to date minus.....	
3.22	Section 1, Column 17, prior year.....	0
	Change in amount recognized:	
3.23	Section 1, Column 19, current year to date minus.....	
3.24	Section 1, Column 19, prior year.....	
3.25	SSAP No. 108 adjustments.....	00
3.3	Subtotal (Line 3.1 minus Line 3.2).....	0
4.1	Cumulative variation margin on terminated contracts during the year.....	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item.....	
4.22	Amount recognized.....	
4.23	SSAP No. 108 adjustments.....	0
4.3	Subtotal (Line 4.1 minus Line 4.2).....	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year.....	
5.2	Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year.....	
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	0
7.	Deduct nonadmitted assets.....	
8.	Statement value at end of current period (Line 6 minus Line 7).....	0

Statement for March 31, 2020 of the Metropolitan Property and Casualty Insurance Company

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	CUSIP		NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
Number	Description	Description						Description				Description	Description		
Replicated Assets Open															
990461265...	CDX.NA.IG.33.....	2Z.....	...80,000,000	13,488,362	12,241,169	09/23/2019	12/20/2024	CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265	1,430,778	(289,782)	3131XY UM 9	FHLMC 30YR UMBS MIRROR.....	1.....	12,057,583	12,530,951
990461265...	CDX.NA.IG.33.....	2Z.....		3,724,444	3,912,512			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3131Y0 JJ 2	FHLMC 30YR UMBS MIRROR.....	1.....	3,724,444	3,912,512
990461265...	CDX.NA.IG.33.....	2Z.....		3,068,147	3,216,559			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3132A5 JS 5	FHLMC 30YR UMBS MIRROR.....	1.....	3,068,147	3,216,559
990461265...	CDX.NA.IG.33.....	2Z.....		10,507,951	10,879,044			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140GQ 3F 1	FNMA 30YR.....	1.....	10,507,951	10,879,044
990461265...	CDX.NA.IG.33.....	2Z.....		7,206,558	7,543,605			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140GS PD 8	FNMA 30YR.....	1.....	7,206,558	7,543,605
990461265...	CDX.NA.IG.33.....	2Z.....		4,397,078	4,661,613			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140HK 4Z 8	FNMA 30YR.....	1.....	4,397,078	4,661,613
990461265...	CDX.NA.IG.33.....	2Z.....		3,833,108	4,080,512			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140J7 UR 4	FNMA 30YR.....	1.....	3,833,108	4,080,512
990461265...	CDX.NA.IG.33.....	2Z.....		6,228,765	6,522,964			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140J7 XW 0	FNMA 30YR.....	1.....	6,228,765	6,522,964
990461265...	CDX.NA.IG.33.....	2Z.....		10,350,278	10,998,285			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140J8 AL 7	FNMA 30YR.....	1.....	10,350,278	10,998,285
990461265...	CDX.NA.IG.33.....	2Z.....		2,999,513	3,090,353			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140K0 DZ 8	FNMA 30YR UMBS.....	1.....	2,999,513	3,090,353
990461265...	CDX.NA.IG.33.....	2Z.....		11,191,336	11,732,259			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140QA VA 5	FNMA 30YR.....	1.....	11,191,336	11,732,259
990461265...	CDX.NA.IG.33.....	2Z.....		10,981,205	11,121,058			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			31418C BF 0	FNMA 30YR.....	1.....	10,981,205	11,121,058
990461265...	CDX.NA.IG.33.....	2Z.....		6,880,060	7,246,022			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			31418C UB 8	FNMA 30YR.....	1.....	6,880,060	7,246,022
999999999.	Total.....			94,856,804	97,245,955	XXX....	XXX....	XXX.....	1,430,778	(289,782)	XXX.....	XXX.....	XXX.....	93,426,025	97,535,738

90105

Statement for March 31, 2020 of the Metropolitan Property and Casualty Insurance Company

SCHEDULE DB - PART C - SECTION 2

Reconciliation (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1	2	3	4	5	6	7	8	9	10
	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....	1	83,314,164	0	0	0	0	0	0	1	83,314,164
2. Add: Opened or acquired transactions.....									0	0
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX	11,542,641	XXX		XXX		XXX		XXX	11,542,641
4. Less: Closed or disposed of transactions.....									0	0
5. Less: Positions disposed of for failing effectiveness criteria.....									0	0
6. Less: Decreases in replication (synthetic asset) transactions statement value.....	XXX		XXX		XXX		XXX		XXX	0
7. Ending Inventory.....	1	94,856,805	0	0	0	0	0	0	1	94,856,805

Statement for March 31, 2020 of the

Metropolitan Property and Casualty Insurance Company

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	10,311,374
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2).....	10,311,374
4.	Part D, Section 1, Column 5.....	10,763,686
5.	Part D, Section 1, Column 6.....	(452,312)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	14,208,490
8.	Part B, Section 1, Column 13.....	
9.	Total (Line 7 plus Line 8).....	14,208,490
10.	Part D, Section 1, Column 8.....	14,950,584
11.	Part D, Section 1, Column 9.....	(742,094)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	81,216,560
14.	Part B, Section 1, Column 20.....	
15.	Part D, Section 1, Column 11.....	81,216,560
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

Statement for March 31, 2020 of the

Metropolitan Property and Casualty Insurance Company

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	82,809,112	47,447,515
2. Cost of cash equivalents acquired.....	561,688,817	2,639,583,782
3. Accrual of discount.....	336,597	2,087,651
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	19,707	21,523
6. Deduct consideration received on disposals.....	614,757,336	2,606,331,359
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	30,096,897	82,809,112
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	30,096,897	82,809,112

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

QE01

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred

NONE

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
Mortgages in Good Standing - Farm Mortgages								
0000199826.....	Jackson.....	OH.....	.....	07/18/2019....	5.310	-	1,043,868	2,628,260
0000200152.....	Napa.....	CA.....	.....	06/21/2019....	4.950	-	980,159	8,994,306
0000200485.....	Highlands.....	FL.....	.....	03/23/2020....	3.350	2,500,000	-	6,995,805
0000200573.....	Dallam.....	TX.....	.....	03/18/2020....	4.350	3,494,570	-	6,132,497
0000200700.....	Anson.....	NC.....	.....	03/24/2020....	2.600	4,666,667	-	9,575,085
0000200714.....	Sangamon.....	IL.....	.....	03/17/2020....	3.150	999,086	-	1,567,158
0000200725.....	Cross.....	AR.....	.....	02/28/2020....	3.600	249,800	-	402,750
0000200735.....	LaGrange.....	IN.....	.....	02/28/2020....	3.400	999,257	-	2,025,727
0000200738.....	Grundy.....	IA.....	.....	02/25/2020....	3.250	687,500	-	2,489,878
0000200753.....	Emmet.....	IA.....	.....	02/26/2020....	3.750	695,000	-	1,258,800
0199999. Total - Mortgages in Good Standing - Farm Mortgages.....				XXX....	XXX.....	14,291,880	2,024,027	42,070,266
Mortgages in Good Standing - Commercial Mortgages - All Other								
0000703103.....	WASHINGTON D.C.....	DC.....	.....	09/21/2018....	4.120	-	49,231	13,195,994
0000703113.....	WASHINGTON.....	DC.....	.....	10/23/2018....	3.390	-	118,379	10,823,938
0000703176.....	CAMBRIDGE.....	MA.....	.....	06/18/2019....	3.090	-	10,258	2,917,308
0000703281.....	BOSTON.....	MA.....	.....	03/20/2020....	2.850	13,790,837	-	21,860,061
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				XXX....	XXX.....	13,790,837	177,868	48,797,301
0899999. Total - Mortgages in Good Standing.....				XXX....	XXX.....	28,082,717	2,201,895	90,867,567
3399999. Total Mortgages.....				XXX....	XXX.....	28,082,717	2,201,895	90,867,567

QE02

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
Mortgages Closed by Repayment																	
0000199456.....	Watonwan.....	MN.....	.....	05/04/2018....	03/24/2020....	535,934	-	622	-	-	622	-	536,557	536,557	-	-	0
0199999. Total - Mortgages Closed by Repayment.....						535,934	0	622	0	0	622	0	536,557	536,557	0	0	0
Mortgages With Partial Repayments																	
Scheduled Repayments.....	VARIO.....	VAR.....	.....	03/31/2020....	03/31/2020....	.....	.....	.....	.....	.....	.....0	.....	.....1,077,069	1,077,069	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						0	0	0	0	0	0	0	1,077,069	1,077,069	0	0	0
0599999. Total Mortgages.....						535,934	0	622	0	0	622	0	1,613,626	1,613,626	0	0	0

Statement for March 31, 2020 of the Metropolitan Property and Casualty Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
QE03	Accel India VI, L.P.....	Bangalore.....	IND...	Accel.....	.....	11/11/2019.....	1	.....	.....17,000	.....	.....363,000	0.100
	Accel Leaders Fund II, L.P.....	Palo Alto.....	CA...	Accel.....	.....	03/01/2019.....	1	.....	.....18,600	.....	.....158,100	0.100
	Accel London VI, L.P.....	London.....	GBR.	Accel.....	.....	05/06/2019.....	1	.....	.....20,000	.....	.....332,000	0.100
	Accel XIV, L.P.....	Palo Alto.....	CA...	Accel.....	.....	03/01/2019.....	1	.....	.....19,800	.....	.....242,550	0.100
	Accion Quona Inclusion Fund, L.P.....	Washington.....	DC...	Accion.....	.....	07/26/2018.....	.....	.....	.....(23,255)	.....	.....1,426,393	1.300
	Accomplice Fund II, L.P.....	Cambridge.....	MA...	Accomplice.....	.....	01/10/2018.....	1	.....	.....240,435	.....	.....415,416	1.200
	Advent International GPE IX-A SCSP.....	Boston.....	MA...	Advent.....	.....	03/13/2019.....	3	.....	.....120,405	.....	.....892,244	0.100
	Advent International GPE IX-D SCSP.....	Boston.....	MA...	Advent.....	.....	03/13/2019.....	3	.....	.....81,900	.....	.....608,400	0.100
	Altor Fund V (No. 1) AB.....	Stockholm.....	SWE.	Altor.....	.....	12/17/2018.....	3	.....	.....4,084	.....	.....1,194,100	0.100
	American Industrial Partners Capital Fund VII, L.P.....	New York.....	NY...	AIP.....	.....	03/26/2019.....	3	.....	.....8,375	.....	.....1,641,540	0.100
	American Securities Partners VII, L.P.....	New York.....	NY...	American Securities.....	.....	12/10/2014.....	3	.....	.....241,111	.....	.....759,506	0.100
	American Securities Partners VIII, L.P.....	New York.....	NY...	American Securities.....	.....	02/23/2018.....	3	.....	.....697,661	.....	.....4,264,436	0.100
	Amherst Single Family Residential Partners VI, L.P.....	Austin.....	TX...	Amherst.....	.....	03/15/2019.....	.....	.....	.....(68,251)	.....	.....5,493,421	0.100
	Andreessen Horowitz LSV Fund I, L.P.....	Menlo Park.....	CA...	Andreessen Horowitz.....	.....	04/18/2019.....	1	.....	.....66,500	.....	.....339,500	0.100
	Arlington Capital Partners V, L.P.....	Chevy Chase.....	MD...	Arlington.....	.....	04/29/2019.....	3	.....	.....18,252	.....	.....3,435,726	0.200
	Arsenal Capital Partners Fund IV LP.....	New York.....	NY...	Arsenal.....	.....	09/03/2015.....	3	.....	.....374,023	.....	.....3,390,557	1.400
	Arsenal Capital Partners V LP.....	New York.....	NY...	Arsenal.....	.....	04/01/2019.....	3	.....	.....288,333	.....	.....808,382	0.100
	ASTORG VII CO-INVEST LGC.....	London.....	GBR.	ASTORG.....	.....	02/14/2020.....	3	1,080,550	.....	.....	.....	.....0.400
	Audax Private Equity Fund VI, L.P.....	Boston.....	MA...	Audax.....	.....	08/03/2018.....	3	.....	.....216,053	.....	.....2,048,053	0.100
	Battery Ventures XII Side Fund, L.P.....	Boston.....	MA...	Battery.....	.....	04/01/2018.....	1	.....	.....49,000	.....	.....284,060	0.300
	Battery Ventures XII, L.P.....	Boston.....	MA...	Battery.....	.....	02/01/2018.....	1	.....	.....152,100	.....	.....724,620	0.300
	Battery Ventures XIII Side Fund, L.P.....	Boston.....	MA...	Battery.....	.....	01/24/2020.....	1	.....	.....	.....	.....400,000	0.100
	Battery Ventures XIII, L.P.....	Boston.....	MA...	Battery.....	.....	01/24/2020.....	1	.....	.....	.....	.....600,000	0.100
	BDCM Opportunity Fund IV, L.P.....	Greenwich.....	CT...	Black Diamond Capital Management.....	.....	02/04/2015.....	.....	.....	.....266,617	.....	.....836,592	0.300
	BE VI LP.....	London.....	GBR.	Bridgepoint.....	.....	01/26/2018.....	3	.....	.....242,081	.....	.....4,240,473	0.100
	Bessemer Venture Partners Century Fund L.P.....	Larchmont.....	NY...	Bessemer.....	.....	09/13/2019.....	1	.....	.....149,600	.....	.....608,770	0.200
	Bessemer Venture Partners X Institutional L.P.....	Larchmont.....	NY...	Bessemer.....	.....	10/15/2018.....	1	.....	.....32,416	.....	.....278,448	0.100
	Blackstone Capital Partners VII L.P.....	New York.....	NY...	Blackstone.....	.....	04/07/2015.....	3	.....	.....429,983	.....	.....1,067,438	0.100
	Blue Sea Capital Fund II LP.....	Palm Beach.....	FL...	Blue Sea Capital.....	.....	02/04/2019.....	3	.....	.....(52,584)	.....	.....819,839	0.100
	Bond Capital Fund I, LP.....	San Francisco.....	CA...	Bond Capital.....	.....	04/15/2019.....	1	.....	.....90,000	.....	.....472,500	0.100
	Bridgepoint Europe V 'B1' LP.....	London.....	GBR.	Bridgepoint.....	.....	09/03/2014.....	3	.....	.....116,911	.....	.....145,630	1.200
	Carlyle Europe Technology Partners Fund IV.....	London.....	GBR.	Carlyle.....	.....	11/29/2018.....	3	70,271	.....	.....	.....863,590	0.100
	CHRYSCAPITAL VIII, LLC.....	Mumbai.....	IND...	ChrysCapital.....	.....	10/04/2018.....	3	100,000	.....	.....	.....900,000	0.200
	Clearlake Capital Partners V, L.P.....	Los Angeles.....	CA...	Clearlake Capital.....	.....	10/13/2017.....	.....	.....	.....233,973	.....	.....1,002,844	0.100
	Clearlake Capital Partners VI, L.P.....	Los Angeles.....	CA...	Clearlake Capital.....	.....	01/16/2020.....	.....	.....	.....	.....	.....1,900,000	0.100
	Cortec Group Fund VI, L.P.....	New York.....	NY...	Cortec.....	.....	04/27/2015.....	3	.....	.....343,067	.....	.....834,380	0.700
	Cortec Group Fund VII, L.P.....	New York.....	NY...	Cortec.....	.....	09/16/2019.....	3	.....	.....(150,222)	.....	.....1,927,589	0.100
	Defy Partners II, L.P.....	Palo Alto.....	CA...	Defy.....	.....	03/28/2019.....	1	.....	.....85,000	.....	.....722,500	0.300
	EnCap Energy Capital Fund X, L.P.....	Houston.....	TX...	EnCap.....	.....	02/05/2015.....	.....	.....	.....84,584	.....	.....2,075,954	0.300

Statement for March 31, 2020 of the **Metropolitan Property and Casualty Insurance Company**

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
QE03.1	Fifth Wall Ventures II, L.P.....	Los Angeles.....	CA...	Fifth Wall Ventures.....	.....	10/15/2018.....	1	.....	.....165,872	.....	.....907,034	0.300
	Fortress Credit Opportunities Fund V (A) LP.....	New York.....	NY....	Fortress.....	.....	12/11/2018.....	.....	.....	.....403,694	.....	.....1,558,582	0.100
	Foundation Capital IX, L.P.....	San Francisco.....	CA....	Foundation Capital.....	.....	08/10/2018.....	1	.....	.....179,741	.....	.....2,055,796	0.900
	Foundation Capital Leadership Fund II, L.P.....	San Francisco.....	CA....	Foundation Capital.....	.....	02/20/2020.....	1	333,892	420,283	.....	.....245,825	0.400
	Francisco Partners V, L.P.....	San Francisco.....	CA....	Francisco Partners Management.....	.....	09/29/2017.....	3	.....	.....30,000	.....	.....1,920,000	0.200
	Genstar Capital Partners IX, L.P.....	San Francisco.....	CA....	Genstar.....	.....	02/19/2019.....	3	.....	.....17,943	.....	.....959,455	0.100
	Global Infrastructure Partners IV, L.P.....	New York.....	NY....	Global Infrastructure.....	.....	07/01/2019.....	.....	.....	.....8,084	.....	.....1,718,602	0.100
	Gryphon Heritage Partners, L.P.....	San Francisco.....	CA....	Gryphon.....	.....	03/16/2020.....	3	.....	.....	.....	.....800,000	0.100
	Gryphon Partners V, L.P.....	San Francisco.....	CA....	Gryphon.....	.....	12/20/2017.....	3	.....	.....1,072,866	.....	.....651,733	0.300
	Gryphon Partners VI, L.P.....	San Francisco.....	CA....	Gryphon.....	.....	03/16/2020.....	3	.....	.....	.....	.....800,000	0.100
	Harvest Partners VIII, L.P.....	New York.....	NY....	Harvest.....	.....	11/30/2018.....	3	.....	.....137,634	.....	.....1,893,195	0.100
	Hg Genesis 9 L.P.....	London.....	GBR..	Hg.....	.....	02/07/2020.....	3	.....	.....	.....	.....1,042,388	0.100
	Hg Mercury 3 L.P.....	London.....	GBR..	Hg.....	.....	02/07/2020.....	3	.....	.....	.....	.....1,193,259	0.100
	Hg Saturn 2 L.P.....	London.....	GBR..	Hg.....	.....	02/07/2020.....	3	.....	.....	.....	.....1,150,000	0.100
	Hg Saturn L.P.....	London.....	GBR..	Hg.....	.....	03/07/2018.....	3	.....	.....767,355	.....	.....986,826	0.400
	Index Growth V.....	London.....	GBR..	Index Ventures.....	.....	03/02/2020.....	1	.....	.....	.....	.....800,000	0.100
	Index Ventures Growth IV.....	London.....	GBR..	Index Ventures.....	.....	07/02/2018.....	1	.....	.....751,707	.....	.....1,236,227	0.400
	Index Ventures IX.....	London.....	GBR..	Index Ventures.....	.....	07/02/2018.....	1	.....	.....168,308	.....	.....440,393	0.200
	Index Ventures X.....	London.....	GBR..	Index Ventures.....	.....	03/02/2020.....	1	.....	.....	.....	.....400,000	0.100
	Inflexion Buyout Fund V Limited Partnership.....	London.....	GBR..	Inflexion.....	.....	04/09/2018.....	3	.....	.....543,194	.....	.....1,722,961	0.300
	Inflexion Enterprise Fund V.....	London.....	GBR..	Inflexion.....	.....	04/04/2019.....	3	.....	.....3,835	.....	.....423,599	0.100
	Inflexion Partnership Capital Fund II Limited Partnership.....	London.....	GBR..	Inflexion.....	.....	04/09/2018.....	3	.....	.....34,461	.....	.....2,228,995	0.200
	Inflexion Supplemental Fund V.....	London.....	GBR..	Inflexion.....	.....	04/04/2019.....	3	.....	.....187,441	.....	.....717,972	0.100
	Investindustrial VII L.P.....	London.....	GBR..	Investindustria.....	.....	03/25/2019.....	3	.....	.....91,705	.....	.....1,744,132	0.100
	K4 Private Investors, L.P.....	Los Angeles.....	CA....	K1 Capital.....	.....	06/15/2018.....	3	.....	.....273,237	.....	.....2,089,562	0.300
	Kleiner Perkins Caufield & Byers XVIII, LLC.....	New York.....	NY....	Kleiner Perkins Caufield & Byers.....	.....	01/28/2019.....	1	.....	.....15,000	.....	.....200,000	0.100
	Lightspeed Venture Partners Select III, L.P.....	Menlo Park.....	CA....	Lightspeed.....	.....	03/28/2018.....	1	.....	.....64,000	.....	.....320,000	0.100
	Lightspeed Venture Partners Select IV, L.P.....	Menlo Park.....	CA....	Lightspeed.....	.....	02/28/2020.....	1	30,000	.....	.....	.....570,000	0.100
	Lightspeed Venture Partners XII, L.P.....	Menlo Park.....	CA....	Lightspeed.....	.....	03/28/2018.....	1	.....	.....130,500	.....	.....256,500	0.100
	Lightspeed Venture Partners XIII, L.P.....	Menlo Park.....	CA....	Lightspeed.....	.....	02/28/2020.....	1	9,000	.....	.....	.....291,000	0.100
	Linzor Capital Partners III, L.P.....	Santiago.....	CHL..	Linzor.....	.....	02/26/2015.....	3	.....	.....27,929	.....	.....2,110,390	1.000
	Medicxi III LP.....	London.....	GBR..	Medicxi.....	.....	04/09/2019.....	1	23,252	.....	.....	.....1,352,291	0.600
	Meritech Capital Partners VI L.P.....	Palo Alto.....	CA....	Meritech.....	.....	05/07/2018.....	1	.....	.....253,500	.....	.....949,000	0.400
	Nautic Partners IX, L.P.....	Providence.....	RI....	Nautic.....	.....	02/28/2019.....	3	12,811	154,432	.....	.....1,232,757	0.100
	New Enterprise Associates 17, L.P.....	Menlo Park.....	CA....	New Enterprise Associates.....	.....	05/20/2019.....	1	.....	.....60,000	.....	.....825,000	0.100
	Olympus Growth Fund VII, L.P.....	Stamford.....	CT....	Olympus.....	.....	11/20/2017.....	3	.....	.....30,114	.....	.....4,385,005	0.200
	One Equity Partners VII, L.P.....	New York.....	NY....	One Equity Partners.....	.....	08/07/2018.....	3	.....	.....534,712	.....	.....3,275,382	0.400
	OpenGate Capital Partners II, L.P.....	Los Angeles.....	CA....	OpenGate.....	.....	10/04/2019.....	3	.....	.....132,572	.....	.....960,944	0.300
	PAI Europe VII-1 S.L.P.....	Paris.....	FRA..	PAI.....	.....	11/02/2017.....	3	.....	.....214,200	.....	.....1,617,763	0.100
	PAI Europe VII-1 SCSp.....	Paris.....	FRA..	PAI.....	.....	11/02/2017.....	3	.....	.....16,702	.....	.....2,139,638	0.100

Statement for March 31, 2020 of the Metropolitan Property and Casualty Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Patria - Private Equity Fund VI, L.P.....	Sao Paulo.....	BRA.....	Patria.....	.....	12/18/2017.....	3	.....	.....117,539	.....	.....3,653,158	0.200
	Permira VII L.P.1.....	London.....	GBR.....	Permira.....	.....	05/03/2019.....	3	.....	.....285,054	.....	.....2,350,310	0.100
	Polish Enterprise Fund VIII, L.P.....	Warsaw.....	POL.....	Enterprise Investors.....	.....	09/08/2017.....	3	.....	.....86,907	.....	.....2,381,523	0.600
	Scale Venture Partners VI, L.P.....	Foster City.....	CA.....	Scale Ventures.....	.....	06/27/2018.....	1	.....	.....267,300	.....	.....1,396,494	0.700
	Tailwater Energy Fund III LP.....	Dallas.....	TX.....	Tailwater.....	.....	07/20/2018.....	.....	.....	.....714,327	.....	.....2,339,363	1.100
	Tailwater Energy Fund IV LP.....	Dallas.....	TX.....	Tailwater.....	.....	06/24/2019.....	.....	.....	.....37,771	.....	.....2,038,923	0.300
	The Baring Asia Private Equity Fund VII, L.P.....	Hong Kong.....	CHN.....	Baring Asia.....	.....	07/10/2018.....	3	.....	.....64,974	.....	.....5,166,930	0.200
	The Resolute Fund IV, L.P.....	New York.....	NY.....	The Jordan Company.....	.....	03/16/2018.....	3	.....	.....677,146	.....	.....2,594,515	0.100
	Trident VI, L.P.....	Greenwich.....	CT.....	Stone Point Capital.....	.....	12/20/2013.....	3	.....	.....12,768	.....	.....620,828	0.200
	WCAS XIII, L.P.....	New York.....	NY.....	Welsh Carson.....	.....	07/25/2018.....	3	.....	.....220,820	.....	.....3,749,839	0.100
	Westlake BioPartners I, L.P.....	Westlake Village.....	CA.....	Westlake.....	.....	08/30/2018.....	1	.....	.....47,250	.....	.....1,480,500	1.000
	Whitehorse Liquidity Partners Fund III LP.....	Toronto.....	CAN.....	Whitehorse.....	.....	05/31/2019.....	3	.....	.....553,438	.....	.....1,823,503	0.200
	Wind Point Partners IX, L.P.....	Chicago.....	IL.....	Wind Point.....	.....	01/17/2020.....	3	.....	.....101,440	13,462	885,098	0.200
	1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								1,761,216	14,403,329	0	129,171,741	.....XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated												
	p001437 MetLife Core Property Fund, LP - MPC.....	Whippany.....	NJ.....	MetLife Core Property Fund GP LLC.....	.....	04/02/2018.....	.....	.....	.....587,273	.....	.....	.....1.500
	p001806 MMP Owners LLC.....	Whippany.....	NJ.....	MetLife Investment Advisors, LLC.....	.....	10/29/2018.....	.....	.....	.....(94)	.....	.....	.....1.200
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....								0	587,179	0	0	XXX.....
4899999. Subtotal - Unaffiliated.....								1,761,216	14,403,329	0	129,171,741	XXX.....
4999999. Subtotal - Affiliated.....								0	587,179	0	0	XXX.....
5099999. Totals.....								1,761,216	14,990,508	0	129,171,741	XXX.....

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
	American Securities Partners VII, L.P.....	New York.....	NY..	Normal distributions and/or adjustments...	12/10/2014	03/31/2020	39,646	.....	.....	.....	.....	.....0	.....	.....39,646	39,646	.....	.....	.....0	.....
	Arsenal Capital Partners Fund IV LP.....	New York.....	NY..	Normal distributions and/or adjustments...	09/03/2015	03/31/2020	1,767,460	.....	.....	.....	.....	.....0	.....	.....1,767,460	1,767,460	.....	.....	.....0	.....
	Arsenal Capital Partners V LP.....	New York.....	NY..	Normal distributions and/or adjustments...	04/01/2019	03/31/2020	833	.....	.....	.....	.....	.....0	.....	.....833	833	.....	.....	.....0	.....
	Audax Private Equity Fund VI, L.P.....	Boston.....	MA..	Normal distributions and/or adjustments...	08/03/2018	03/31/2020	4,158	.....	.....	.....	.....	.....0	.....	.....4,158	4,158	.....	.....	.....0	.....
	Blackstone Strategic Alliance Fund II L.P.....	New York.....	NY..	Normal distributions and/or adjustments...	11/23/2010	03/31/2020	49,891	.....	.....	.....	.....	.....0	.....	.....49,891	49,891	.....	.....	.....0	.....
	Blue Sea Capital Fund I LP.....	Palm Beach.....	FL..	Normal distributions and/or adjustments...	10/18/2013	03/31/2020	568,237	.....	.....	.....	.....	.....0	.....	.....568,237	568,237	.....	.....	.....0	.....
	Carlyle Partners VII, L.P.....	Washington.....	DC..	Normal distributions and/or adjustments...	10/26/2017	03/31/2020	3,581	.....	.....	.....	.....	.....0	.....	.....3,581	3,581	.....	.....	.....0	.....

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
QE03.3	EnCap Energy Capital IX.....	Houston.....	TX..	Normal distributions and/or adjustments...	01/04/2013	03/31/2020	13,193	.....	.....	.....	.....	.....0	.....	.....13,193	13,193	.....	.....	.....0	.....
	Fortress Credit Opportunities Fund V (A) LP.....	New York.....	NY..	Normal distributions and/or adjustments...	12/11/2018	03/31/2020	53,724	.....	.....	.....	.....	.....0	.....	.....53,724	53,724	.....	.....	.....0	.....
	Genstar Capital Partners IX, L.P.....	San Francisco.....	CA..	Normal distributions and/or adjustments...	02/19/2019	03/31/2020	9,417	.....	.....	.....	.....	.....0	.....	.....9,417	9,417	.....	.....	.....0	.....
	Gibson Holdings I LP.....	Toronto.....	CAN	Normal distributions and/or adjustments...	10/17/2019	03/31/2020	5,476	.....	.....	.....	.....	.....0	.....	.....5,476	5,476	.....	.....	.....0	.....
	Hudson Holdings I LP.....	Toronto.....	CAN	Normal distributions and/or adjustments...	07/29/2019	03/31/2020	4,152	.....	.....	.....	.....	.....0	.....	.....4,152	4,152	.....	.....	.....0	.....
	Inflexion Buyout Fund V Limited Partnership.....	London.....	GBR	Normal distributions and/or adjustments...	04/09/2018	03/31/2020	2,132	.....	.....	.....	.....	.....0	.....	.....2,132	2,132	.....	.....	.....0	.....
	Inflexion Partnership Capital Fund II Limited Partnership	London.....	GBR	Normal distributions and/or adjustments...	04/09/2018	03/31/2020	7,116	.....	.....	.....	.....	.....0	.....	.....7,116	7,116	.....	.....	.....0	.....
	K4 Private Investors, L.P.....	Los Angeles.....	CA..	Normal distributions and/or adjustments...	06/15/2018	03/31/2020	273,237	.....	.....	.....	.....	.....0	.....	.....273,237	273,237	.....	.....	.....0	.....
	Lightspeed Venture Partners Select III, L.P.....	Menlo Park.....	CA..	Normal distributions and/or adjustments...	03/28/2018	03/31/2020	5,320	.....	.....	.....	.....	.....0	.....	.....5,320	5,320	.....	.....	.....0	.....
	Senator Global Opportunity Fund LP.....	New York.....	NY..	Normal distributions and/or adjustments...	03/02/2015	03/31/2020	1,701,312	.....	.....	.....	.....	.....0	.....	.....1,701,312	1,701,312	.....	.....	.....0	.....
	The Baring Asia Private Equity Fund VII, L.P.....	Hong Kong.....	CHN	Normal distributions and/or adjustments...	07/10/2018	03/31/2020	(311,591)	.....	.....	.....	.....	.....0	.....	.....(311,591)	(311,591)	.....	.....	.....0	.....
	Trident VI, L.P.....	Greenwich.....	CT..	Normal distributions and/or adjustments...	12/20/2013	03/31/2020	636,409	.....	.....	.....	.....	.....0	.....	.....636,409	636,409	.....	.....	.....0	.....
	Wayzata Opportunities Fund III, L.P.....	Wayzata.....	MN..	Normal distributions and/or adjustments...	09/11/2012	03/31/2020	13,953	.....	.....	.....	.....	.....0	.....	.....13,953	13,953	.....	.....	.....0	.....
	Welsh, Carson, Anderson & Stowe XII, L.P.....	New York.....	NY..	Normal distributions and/or adjustments...	09/16/2014	03/31/2020	416,629	.....	.....	.....	.....	.....0	.....	.....416,629	416,629	.....	.....	.....0	.....
	Whitehorse Liquidity Partners Fund III LP.....	Toronto.....	CAN	Normal distributions and/or adjustments...	05/31/2019	03/31/2020	110,272	.....	.....	.....	.....	.....0	.....	.....110,272	110,272	.....	.....	.....0	.....
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							5,374,557	0	0	0	0	0	0	5,374,557	5,374,557	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated																			
	p001806 MMP Owners LLC.....	Whippany.....	NJ..	Normal distributions and/or adjustments...	10/29/2018	03/31/2020	9,378	.....	.....	.....	.....	.....0	.....	.....9,378	9,378	.....	.....	.....0	.....
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....							9,378	0	0	0	0	0	0	9,378	9,378	0	0	0	0
4899999. Subtotal - Unaffiliated.....							5,374,557	0	0	0	0	0	0	5,374,557	5,374,557	0	0	0	0
4999999. Subtotal - Affiliated.....							9,378	0	0	0	0	0	0	9,378	9,378	0	0	0	0
5099999. Totals.....							5,383,935	0	0	0	0	0	0	5,383,935	5,383,935	0	0	0	0

Statement for March 31, 2020 of the Metropolitan Property and Casualty Insurance Company

SCHEDULE D - PART 3

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

1			2		3	4	5	6	7	8	9	10
CUSIP Identification			Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - U.S. Government												
912828	YS	3	UNITED STATES TREASURY	1.750% 11/15/29.....		01/16/2020.....	JP MORGAN SECURITIES LTD LDN.....		59,653,125	60,000,000	181,731	1.....
912828	Z9	4	UNITED STATES TREASURY	1.500% 02/15/30.....		03/05/2020.....	Citibank - Russia.....		26,323,242	25,000,000	20,604	1.....
912828	ZA	1	UNITED STATES TREASURY	1.125% 02/28/22.....		03/25/2020.....	JP MORGAN SECURITIES LTD LDN.....		25,370,167	25,000,000	19,871	1.....
0599999. Total - Bonds - U.S. Government.....									111,346,534	110,000,000	222,206	XXX.....
Bonds - U.S. Special Revenue and Special Assessment												
000000	00	0	FEDERAL HOME LOAN BANKS	2.000% 02/20/2.....		02/12/2020.....	JP MORGAN SECURITIES LTD LDN.....		10,000,000	10,000,000		1.....
30711X	DA	9	FANNIE MAE - CAS_16-C04	5.197% 01/25/2.....		03/16/2020.....	BANK OF AMERICA N.A.....		2,000,236	2,004,621	7,199	1.....
3137FK	PJ	9	FREDDIE MAC FHLMC_4855	4.000% 08/01/48.....		03/01/2020.....	Various.....		6,134,830	5,589,093	10,522	1.....
3137G0	GW	3	STRUCTURED AGENCY CREDIT RISK	5.647% 0.....		03/17/2020.....	BANK OF AMERICA N.A.....		3,004,900	3,020,000	12,207	1.....
3140K0	SN	9	FEDERAL NATIONAL MORTGAGE ASSO	3.000%.....		03/20/2020.....	MORGAN STANLEY & CO.....		23,130,348	22,552,442	45,105	1.....
3140KC	DJ	8	FEDERAL NATIONAL MORTGAGE ASSO	3.000%.....		03/17/2020.....	AMHERST PIERPONT SECURITIES LL.....		4,790,717	4,649,771	6,587	1.....
3140QB	TF	5	FEDERAL NATIONAL MORTGAGE ASSO	3.000%.....		01/30/2020.....	JP MORGAN SECURITIES LTD LDN.....		5,524,558	5,321,669	4,878	1.....
3140QC	QC	3	FEDERAL NATIONAL MORTGAGE ASSO	3.500%.....		01/06/2020.....	GOLDMAN SACHS & COMPANY.....		5,210,360	4,993,083	6,311	1.....
31418C	BF	0	FEDERAL NATIONAL MORTGAGE ASSO	3.000%.....		03/11/2020.....	CITIGROUP GLOBAL MARKETS INC/.....		10,981,205	10,539,849	12,296	1.....
38611T	CB	1	GRAND PARKWAY TRANSPORTATION C	4.000%.....		03/12/2020.....	MORGAN STANLEY & CO.....		5,210,050	5,000,000	10,556	1FE.....
92812U	Q8	4	VIRGINIA ST HSG DEV AUTH	2.850% 12/25/.....		01/29/2020.....	BANK OF AMERICA N.A.....		10,000,000	10,000,000	8,708	1FE.....
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....									85,987,204	83,670,528	124,369	XXX.....
Bonds - Industrial and Miscellaneous												
03765X	AJ	5	APIDOS CLO APID_15-22A	3.327% 04/20/31.....	D.....	02/24/2020.....	JP MORGAN SECURITIES LTD LDN.....		1,000,000	1,000,000		1FE.....
03765Y	AU	8	APIDOS CLO APID_15-23A	3.051% 04/15/33.....	D.....	02/07/2020.....	BARCLAYS CAPITAL INC.....		2,000,000	2,000,000	6,481	1FE.....
26252J	AN	8	DRYDEN SENIOR LOAN FUND DRSLF_	101.821%.....	D.....	02/28/2020.....	RBC DOMINION SECURITIES INC.....		745,950	750,000	4,231	1FE.....
38176V	AA	7	GOLUB CAPITAL PARTNERS CLO LTD	3.421%.....	D.....	02/27/2020.....	SUMITOMO MITSUI BANKING CORPOR.....		1,000,000	1,000,000		1FE.....
50200J	AJ	0	LCM LTD PARTNERSHIP LCM_27A	3.793% 07/.....		02/28/2020.....	RBC DOMINION SECURITIES INC.....		966,500	1,000,000	4,951	1FE.....
55303X	AJ	4	MGM GROWTH PROPERTIES OPERATIN	5.750%.....		01/08/2020.....	Tax Free Exchange.....		4,650,000	4,650,000	116,605	3FE.....
67448T	BC	8	ONSLow BAY FINANCIAL OBX_20-EX	1.747%.....		03/23/2020.....	CITIGROUP GLOBAL MARKETS INC/.....		2,408,323	2,749,423		1FE.....
67591J	AL	6	OCTAGON INVESTMENT PARTNERS XI	0.000%.....		02/14/2020.....	CITIGROUP GLOBAL MARKETS INC/.....		2,000,000	2,000,000		1FE.....
69353R	FQ	6	PNC BANK NATIONAL ASSOCIATION	2.252% 0.....		03/17/2020.....	GOLDMAN SACHS & COMPANY.....		3,236,031	3,391,000	12,092	1FE.....
74166Y	AA	8	PRIMOSE SCHOOLS PROSE_19-1A	4.475% 07/.....		03/04/2020.....	STORM.....		5,308,570	4,987,500	22,319	2FE.....
750731	AA	9	AUTUMN WIND HQ LLC	3.744% 02/10/49.....		02/20/2020.....	MESIROW FINANCIAL.....		1,000,000	1,000,000		2Z.....
87167G	AT	7	SYMPHONY CLO LTD SYMP_20-22A	3.527% 04.....		01/23/2020.....	NATIXIS SECURITIES AMERICAS LL.....		1,000,000	1,000,000		1FE.....
87724R	AC	6	TAYLOR MORRISON COMMUNITIES IN	6.000%.....		02/06/2020.....	Tax Free Exchange.....		20,000	20,000	517	4FE.....
88390A	AX	8	WIND RIVER CLO LTD WINDR_14-2A	3.781%.....		02/14/2020.....	RAYMOND JAMES FINANCIAL INC.....		97,838	100,000	368	1FE.....
89173U	AA	5	TOWD POINT MORTGAGE TRUST TPMT	2.750%.....		03/17/2020.....	JP MORGAN SECURITIES LTD LDN.....		488,407	492,719	677	1FM.....
92332T	AB	8	VENTURE CDO LTD VENTR_20-39A	0.000% 04.....		02/25/2020.....	NOMURA SECURITIES INTERNATIONAL.....		1,000,000	1,000,000		1FE.....
G6363#	AJ	6	NAC AVIATION 29 DAC	3.790% 02/27/23.....	D.....	02/27/2020.....	GOLDMAN SACHS & COMPANY.....		2,000,000	2,000,000		2PL.....
G6363#	AK	3	NAC AVIATION 29 DAC	3.920% 02/27/25.....	D.....	02/27/2020.....	GOLDMAN SACHS & COMPANY.....		3,000,000	3,000,000		2PL.....
G7612#	AA	2	ROCK RAIL SOUTH WESTERN PLC	3.938% 06/.....	B.....	03/31/2020.....	DIRECT.....		860,062	860,062		2PL.....
3899999. Total - Bonds - Industrial and Miscellaneous.....									32,781,681	33,000,704	168,241	XXX.....
Bonds - Unaffiliated Bank Loans												
000000	00	0	CALPINE CONSTRUCTION FINANCE C TL	+L250.....		01/29/2020.....	Tax Free Exchange.....		1,950,200	1,960,000		3FE.....
000000	00	0	REGIONALCARE HOSPITAL PARTNERS.....			01/21/2020.....	Tax Free Exchange.....		271,650	269,794		4FE.....
000000	00	0	SOUTHCROSS ENERGY PARTNERS LP	0.....		01/31/2020.....	DIRECT.....		135,857	135,857		5Z.....
000000	00	0	VICI PROPERTIES 1 LLC TL	+L225.....		02/24/2020.....	Various.....		1,178,093	1,174,545		3FE.....
000000	00	0	VISTRA ENERGY CORP TL	+L200 12/.....		02/20/2020.....	DIRECT.....		145,544	145,000		2FE.....
26483N	AN	0	DUN & BRADSTREET CORPORATION T.....			02/10/2020.....	Tax Free Exchange.....		1,005,830	1,000,000		4FE.....
29362L	AH	7	ENTEGRIS INC	11/06/25.....		03/11/2020.....	DIRECT.....		155,775	155,000		2FE.....

QE04

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
55316H AB 1	GENESEE & WYOMING INC. 12/30/26.....			01/03/2020.....	DIRECT.....		995,000	1,000,000		3FE.....
58943P AQ 5	MEREDITH CORPORATION 2018 Term Loan B.....			02/19/2020.....	Tax Free Exchange.....		289,948	289,369		3FE.....
85236H AB 5	STADCO LA LLC 06/29/23.....			03/31/2020.....	Various.....		25,569,391	25,569,391		2.....
85769E AZ 4	STATION CASINOS LLC 02/08/27.....			02/14/2020.....	DIRECT.....		998,750	1,000,000		4FE.....
91136E AJ 4	UNITED RENTALS NORTH AMERICA I.....			03/05/2020.....	DIRECT.....		140,700	140,000		2FE.....
92645D AG 4	VICTORY CAPITAL HOLDINGS INC 07.....			01/17/2020.....	Tax Free Exchange.....		872,309	865,455		3FE.....
92854* AA 2	VIVINT SOLAR ASSET 2 PROJECT C.....			03/24/2020.....	Various.....		4,316,394	4,316,394		2PL.....
98975V AK 2	ZODIAC POOL SOLUTIONS LLC 07/02.....			01/28/2020.....	Tax Free Exchange.....		1,705,414	1,704,000		3FE.....
G7739P AL 4	CORAL-US CO-BORROWER LLC 01/31/.....			02/04/2020.....	DIRECT.....		1,000,000	1,000,000		3FE.....
8299999. Total - Bonds - Unaffiliated Bank Loans.....							40,730,855	40,724,805	0	XXX.....
8399997. Total - Bonds - Part 3.....							270,846,274	267,396,037	514,816	XXX.....
8399999. Total - Bonds.....							270,846,274	267,396,037	514,816	XXX.....
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded										
29250N 10 5	ENBRIDGE INC ENBRIDGE INC.....		A.....	01/07/2020.....	CITIGROUP GLOBAL MARKETS INC/.....	14,507.000	576,940	XXX		
29273V 10 0	ENERGY TRANSFER EQUITY LP.....			02/27/2020.....	Various.....	48,419.000	578,657	XXX		
293792 10 7	ENTERPRISE PRODUCTS PARTNERS L.....			02/28/2020.....	CITIGROUP GLOBAL MARKETS INC/.....	15,436.000	352,084	XXX		
49456B 10 1	KINDER MORGAN INC/DELAWARE.....			03/05/2020.....	CITIGROUP GLOBAL MARKETS INC/.....	4,431.000	88,413	XXX		
559080 10 6	MAGELLAN MIDSTREAM PARTNERS LP.....			03/05/2020.....	CITIGROUP GLOBAL MARKETS INC/.....	2,104.000	119,184	XXX		
67058H 10 2	NUSTAR ENERGY LP.....			03/04/2020.....	Various.....	32,025.000	733,154	XXX		
726503 10 5	PLAINS ALL AMERICAN PIPELINE L.....			03/05/2020.....	Various.....	49,565.000	891,887	XXX		
87612G 10 1	TRI RESOURCES INC.....			03/04/2020.....	Various.....	16,789.000	612,851	XXX		
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....							3,953,170	XXX	0	XXX.....
9799997. Total - Common Stocks - Part 3.....							3,953,170	XXX	0	XXX.....
9799999. Total - Common Stocks.....							3,953,170	XXX	0	XXX.....
9899999. Total - Preferred and Common Stocks.....							3,953,170	XXX	0	XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....							274,799,444	XXX	514,816	XXX.....

QE04.1

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											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	NAIC Designation and Administrative Symbol

Bonds - U.S. Government

36225B	QJ	0	GINNIE MAE I GNMA I 7.000% 781357 7.00	..	03/01/2020.	Various.....	3,653	3,653	3,589	3,618	.....	.....35	.....	.....35	.....	.....3,653	.....	.....	......0	44	10/15/2025.	1.....
36225B	QL	5	GINNIE MAE I GNMA I 6.500% 781359 6.50	..	03/01/2020.	Various.....	2,388	2,388	2,335	2,360	.....	.....27	.....	.....27	.....	.....2,388	.....	.....	......0	25	12/15/2025.	1.....
36225B	QN	1	GINNIE MAE I GNMA I 7.500% 781361 7.50	..	03/01/2020.	Various.....	3,597	3,597	3,501	3,547	.....	.....50	.....	.....50	.....	.....3,597	.....	.....	......0	46	12/15/2025.	1.....
36225B	QR	2	GINNIE MAE I GNMA I 8.000% 781364 8.00	..	03/01/2020.	Various.....	40	40	41	41	.....	.....	.....	.....0	.....	.....40	.....	.....	......0	1	12/15/2030.	1.....
912828	J5	0	UNITED STATES TREASURY 1.375% 02/29/20	..	02/26/2020.	BNP PARIBAS.....	19,998,438	20,000,000	19,756,681	19,962,429	.....	.....36,298	.....	.....36,298	.....	.....19,998,726	.....	.....(289)	(289)	135,989	02/29/2020.	1.....
912828	J8	4	UNITED STATES TREASURY 1.375% 03/31/20	..	03/25/2020.	Various.....	25,007,763	25,000,000	24,681,691	24,929,666	.....	.....66,426	.....	.....66,426	.....	.....24,996,093	.....	.....11,670	11,670	167,179	03/31/2020.	1.....
912828	L9	9	UNITED STATES TREASURY 1.375% 10/31/20	..	03/20/2020.	NOMURA SECURITIES INTERNATIONAL	2,519,038	2,500,000	2,487,212	2,490,327	.....	.....2,516	.....	.....2,516	.....	.....2,492,844	.....	.....26,194	26,194	13,316	10/31/2020.	1.....
912828	YS	3	UNITED STATES TREASURY 1.750% 11/15/29	..	03/12/2020.	Various.....	62,500,135	60,000,000	59,653,125	.....	.....	.....2,751	.....	.....2,751	.....	.....59,655,876	.....	.....2,844,259	2,844,259	266,827	11/15/2029.	1.....
912828	Z9	4	UNITED STATES TREASURY 1.500% 02/15/30	..	03/09/2020.	Citibank - Russia.....	27,320,313	25,000,000	26,323,242	.....	.....	.....(1,048)	.....	.....(1,048)	.....	.....26,322,195	.....	.....998,118	998,118	23,695	02/15/2030.	1.....
0599999.	Total - Bonds - U.S. Government.....						137,355,365	132,509,678	132,911,417	47,391,988	0	107,055	0	107,055	0	133,475,412	0	3,879,952	3,879,952	607,122	XXX	XXX

Bonds - All Other Government

195325	AU	9	COLOMBIA REPUBLIC OF 11.750% 02/25/20	D	02/25/2020.	Maturity.....	6,775,000	6,775,000	6,564,463	6,770,996	.....	.....4,004	.....	.....4,004	.....	.....6,775,000	.....	.....	......0	398,031	02/25/2020.	2FE.....
1099999.	Total - Bonds - All Other Government.....						6,775,000	6,775,000	6,564,463	6,770,996	0	4,004	0	4,004	0	6,775,000	0	0	0	398,031	XXX	XXX

Bonds - U.S. States, Territories and Possessions

452151	LF	8	ILLINOIS STATE OF 5.100% 06/01/33.....	..	02/27/2020.	CITIGROUP GLOBAL MARKETS INC/.....	810,166	700,000	707,665	706,543	.....	.....(117)	.....	.....(117)	.....	.....706,425	.....	.....103,741	103,741	9,024	06/01/2033.	2FE.....
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....						810,166	700,000	707,665	706,543	0	(117)	0	(117)	0	706,425	0	103,741	103,741	9,024	XXX	XXX

Bonds - U.S. Special Revenue and Special Assessment

155048	AZ	4	CENTRAL PUGET SOUND REGIONAL T 5.250%	..	02/01/2020.	Redemption 100.0000.....	2,245,000	2,245,000	2,300,698	2,247,236	.....	.....(2,236)	.....	.....(2,236)	.....	.....2,245,000	.....	.....	......0	58,931	02/01/2021.	1FE.....
30711X	DA	9	FANNIE MAE - CAS_16-C04 5.197% 01/25/2	..	03/25/2020.	Paydown.....	46,983	46,983	46,881	.....	.....	.....103	.....	.....103	.....	.....46,983	.....	.....	......0	222	01/25/2029.	1.....
31283H	NA	9	FEDERAL HOME LOAN MORTGAGE COR FHLMC 7.5	..	03/01/2020.	Various.....	15	15	15	15	.....	.....	.....	.....0	.....	.....15	.....	.....	......0	.....	12/01/2030.	1.....
31283H	NE	1	FEDERAL HOME LOAN MORTGAGE COR 8.000%	..	03/01/2020.	Various.....	3	3	3	3	.....	.....	.....	.....0	.....	.....3	.....	.....	......0	.....	10/01/2030.	1.....
3131XY	4B	2	FEDERAL HOME LOAN MORTGAGE COR 3.500%	..	03/01/2020.	Various.....	351,163	351,163	356,361	356,212	.....	.....(5,049)	.....	.....(5,049)	.....	.....351,163	.....	.....	......0	1,921	01/01/2048.	1.....
3131XY	UM	9	FEDERAL HOME LOAN MORTGAGE COR 3.500%	..	03/01/2020.	Various.....	429,864	429,864	440,708	440,450	.....	.....(10,586)	.....	.....(10,586)	.....	.....429,864	.....	.....	......0	2,106	12/01/2047.	1.....
3131Y0	JJ	2	FEDERAL HOME LOAN MORTGAGE COR 4.000%	..	03/01/2020.	Various.....	205,445	205,445	209,793	209,656	.....	.....(4,212)	.....	.....(4,212)	.....	.....205,445	.....	.....	......0	1,451	02/01/2048.	1.....
3132A5	JS	5	FEDERAL HOME LOAN MORTGAGE COR 4.500%	..	03/01/2020.	Various.....	990,104	990,104	1,021,934	1,019,970	.....	.....(29,866)	.....	.....(29,866)	.....	.....990,104	.....	.....	......0	7,301	06/01/2048.	1.....

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
				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	NAIC Designation and Admini- strative Symbol
CUSIP Identification	Description																						
QE05.1	31402C	5L 2	FEDERAL NATIONAL MORTGAGE ASSO FNMA 6.50	..	03/01/2020.	Various.....		918	918	880	892	.....	.....26	.....	.....26	.....	.....918	.....	.....	.....0	11	12/01/2031.	1.....
	3140GQ	3F 1	FEDERAL NATIONAL MORTGAGE ASSO 4.000%	..	03/01/2020.	Paydown.....		737,232	737,232	766,894	762,696	.....	.....(25,465)	.....	.....(25,465)	.....	.....737,232	.....	.....	.....0	5,166	08/01/2047.	1.....
	3140GS	PD 8	FEDERAL NATIONAL MORTGAGE ASSO 4.000%	..	03/01/2020.	Paydown.....		503,307	503,307	518,053	515,705	.....	.....(12,398)	.....	.....(12,398)	.....	.....503,307	.....	.....	.....0	3,568	09/01/2047.	1.....
	3140H3	7J 9	FEDERAL NATIONAL MORTGAGE ASSO 4.000%	..	03/01/2020.	Paydown.....		598,077	598,077	612,282	610,071	.....	.....(11,994)	.....	.....(11,994)	.....	.....598,077	.....	.....	.....0	4,028	04/01/2048.	1.....
	3140HK	4Z 8	FEDERAL NATIONAL MORTGAGE ASSO 4.000%	..	03/01/2020.	Paydown.....		211,816	211,816	215,522	214,890	.....	.....(3,075)	.....	.....(3,075)	.....	.....211,816	.....	.....	.....0	1,722	07/01/2048.	1.....
	3140J7	UR 4	FEDERAL NATIONAL MORTGAGE ASSO 4.000%	..	03/01/2020.	Paydown.....		182,104	182,104	184,267	184,048	.....	.....(1,944)	.....	.....(1,944)	.....	.....182,104	.....	.....	.....0	1,196	12/01/2047.	1.....
	3140J7	XW 0	FEDERAL NATIONAL MORTGAGE ASSO 4.000%	..	03/01/2020.	Paydown.....		669,982	669,982	691,651	686,867	.....	.....(16,885)	.....	.....(16,885)	.....	.....669,982	.....	.....	.....0	4,463	01/01/2048.	1.....
	3140J8	AL 7	FEDERAL NATIONAL MORTGAGE ASSO 3.500%	..	03/01/2020.	Paydown.....		702,147	702,147	703,848	703,354	.....	.....(1,207)	.....	.....(1,207)	.....	.....702,147	.....	.....	.....0	4,135	06/01/2046.	1.....
	3140K0	DZ 8	FEDERAL NATIONAL MORTGAGE ASSO 3.000%	..	03/01/2020.	Paydown.....		130,319	130,319	133,006	133,001	.....	.....(2,682)	.....	.....(2,682)	.....	.....130,319	.....	.....	.....0	465	11/01/2049.	1.....
	3140Q8	AH 8	FEDERAL NATIONAL MORTGAGE ASSO 3.500%	..	03/01/2020.	Various.....		800,738	800,738	824,760	821,541	.....	.....(20,803)	.....	.....(20,803)	.....	.....800,738	.....	.....	.....0	4,848	12/01/2047.	1.....
	3140QA	AJ 9	FEDERAL NATIONAL MORTGAGE ASSO 4.000%	..	03/01/2020.	Paydown.....		332,762	332,762	339,885	338,993	.....	.....(6,230)	.....	.....(6,230)	.....	.....332,762	.....	.....	.....0	2,049	05/01/2048.	1.....
	3140QA	VA 5	FEDERAL NATIONAL MORTGAGE ASSO 3.500%	..	03/01/2020.	Paydown.....		668,199	668,199	675,612	674,649	.....	.....(6,450)	.....	.....(6,450)	.....	.....668,199	.....	.....	.....0	4,042	04/01/2049.	1.....
	3140QB	TF 5	FEDERAL NATIONAL MORTGAGE ASSO 3.000%	..	03/01/2020.	Paydown.....		10,390	10,390	10,786	.....	.....	.....(396)	.....	.....(396)	.....	.....10,390	.....	.....	.....0	26	09/01/2049.	1.....
	3140QC	K8 8	FEDERAL NATIONAL MORTGAGE ASSO 4.000%	..	03/01/2020.	Paydown.....		45,553	45,553	48,386	48,361	.....	.....(2,808)	.....	.....(2,808)	.....	.....45,553	.....	.....	.....0	334	12/01/2049.	1.....
	3140QC	QC 3	FEDERAL NATIONAL MORTGAGE ASSO 3.500%	..	03/01/2020.	Paydown.....		39,952	39,952	41,691	.....	.....	.....(1,739)	.....	.....(1,739)	.....	.....39,952	.....	.....	.....0	162	01/01/2050.	1.....
	3140X4	UK 0	FEDERAL NATIONAL MORTGAGE ASSO 3.500%	..	03/01/2020.	Paydown.....		42,823	42,823	44,341	44,313	.....	.....(1,491)	.....	.....(1,491)	.....	.....42,823	.....	.....	.....0	250	08/01/2049.	1.....
	31418C	UB 8	FEDERAL NATIONAL MORTGAGE ASSO 4.000%	..	03/01/2020.	Paydown.....		563,934	563,934	577,504	574,564	.....	.....(10,630)	.....	.....(10,630)	.....	.....563,934	.....	.....	.....0	3,702	02/01/2048.	1.....
	31418C	XN 9	FEDERAL NATIONAL MORTGAGE ASSO 4.000%	..	03/01/2020.	Paydown.....		673,526	673,526	680,498	678,649	.....	.....(5,122)	.....	.....(5,122)	.....	.....673,526	.....	.....	.....0	4,476	06/01/2048.	1.....
	346668	DD 5	FORSYTH MONT POLLUTION CTL REV 5.000%	..	03/11/2020.	Call 102.0000.....		9,180,000	9,000,000	9,000,000	9,000,000	.....	.....	.....	.....0	.....	.....9,000,000	.....	.....	.....0	417,500	05/01/2033.	1FE.....
	43232E	BX 6	HILLSBOROUGH CNTY FLA HSG FIN 4.750% 0	..	01/01/2020.	Redemption 100.0000.....		120,000	120,000	117,520	118,905	.....	.....1,095	.....	.....1,095	.....	.....120,000	.....	.....	.....0	2,850	07/01/2027.	1FE.....
	57563R	GR 4	MASSACHUSETTS EDL FING AUTH 6.000% 01/	..	01/02/2020.	Call 100.0000.....		280,000	280,000	280,000	280,000	.....	.....	.....	.....0	.....	.....280,000	.....	.....	.....0	8,400	01/01/2027.	1FE.....

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												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	NAIC Designation and Administrative Symbol
57563R JC 4	MASSACHUSETTS EDL FING AUTH 5.700% 01/			..	01/02/2020.	Call 100.0000.....	.....	.....290,000	290,000	291,088	290,000	.....	.....	.....	.....0	.....	.....290,000	.....	.....	.....0	8,265	01/01/2031.	1FE.....
57587A DN 5	MASSACHUSETTS ST HSG FIN AGY 4.300% 12			..	02/14/2020.	Call 100.0000.....	.....	.....35,000	35,000	35,000	35,000	.....	.....	.....	.....0	.....	.....35,000	.....	.....	.....0	305	12/01/2034.	1FE.....
57587A DP 0	MASSACHUSETTS ST HSG FIN AGY 4.500% 12			..	02/14/2020.	Call 100.0000.....	.....	.....35,000	35,000	35,000	35,000	.....	.....	.....	.....0	.....	.....35,000	.....	.....	.....0	319	12/01/2039.	1FE.....
647201 HD 7	NEW MEXICO MTG FIN AUTH 2.900% 08/01/4			..	03/01/2020.	Redemption 100.0000.....	.....	.....304,109	304,109	304,109	304,109	.....	.....	.....	.....0	.....	.....304,109	.....	.....	.....0	37,364	08/01/2040.	1FE.....
64970H DU 5	NEW YORK N Y CITY HSG DEV CORP 4.500%			..	03/15/2020.	Redemption 100.0000.....	.....	.....25,000	25,000	25,000	25,000	.....	.....	.....	.....0	.....	.....25,000	.....	.....	.....0	563	09/15/2025.	1FE.....
837151 RW 1	SOUTH CAROLINA PUBLIC SERVICE 2.388% 1			..	01/08/2020.	SIEBERT BRANDFORD SHANK & CO.	.....	.....2,009,075	2,010,000	1,883,089	1,918,730	.....	.....537	.....	.....537	.....	.....1,919,267	.....	.....89,809	89,809	5,200	12/01/2023.	1FE.....
837151 ST 7	SOUTH CAROLINA PUBLIC SERVICE 3.922% 1			..	01/08/2020.	RJ.....	.....	.....649,546	610,000	642,348	639,103	.....	.....(136)	.....	.....(136)	.....	.....638,967	.....	.....10,579	10,579	2,592	12/01/2024.	1FE.....
92812U Q8 4	VIRGINIA ST HSG DEV AUTH 2.850% 12/25/			..	03/25/2020.	Redemption 100.0000.....	.....	.....15,111	15,111	15,111	.....	.....	.....	.....	.....0	.....	.....15,111	.....	.....	.....0	36	12/25/2049.	1FE.....
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.																							
24,125,197 23,906,576 24,074,524 23,911,983 0 (181,643) 0 (181,643) 0 23,844,810 0 100,388 100,388 599,969 XXX XXX																							
Bonds - Industrial and Miscellaneous																							
00115* AA 0	AES IUMINA LLC 6.000% 03/26/32.....			..	03/31/2020.	Various.....	.....	.....50,757	50,757	50,757	50,757	.....	.....	.....	.....0	.....	.....50,757	.....	.....	.....0	789	03/26/2032.	5.....
02364W AV 7	AMERICA MOVIL SAB DE CV 5.000% 03/30/2			D	03/30/2020.	Various.....	.....	.....151,000	151,000	147,975	150,899	.....	.....101	.....	.....101	.....	.....151,000	.....	.....	.....0	3,775	03/30/2020.	1FE.....
02378L AA 1	AMERICAN AIRLINES 2017-1 CLASS 5.180%			..	02/15/2020.	Various.....	.....	.....146,370	146,370	146,370	146,370	.....	.....	.....	.....0	.....	.....146,370	.....	.....	.....0	3,791	08/15/2023.	2PL.....
03938L AU 8	ARCELORMITTAL ArcelorMittal CB 5.5% 3/1/			D	01/01/2020.	Call 0.0000.....	.....	.....17,722	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	17,722	03/01/2021.	2FE.....
05492C AG 2	BARCLAYS COMMERCIAL MORTGAGE S 1.755%			..	03/16/2020.	Paydown.....	.....	.....317,428	317,428	317,428	317,428	.....	.....	.....	.....0	.....	.....317,428	.....	.....	.....0	2,201	02/15/2033.	1FM.....
05607D AJ 6	BX TRUST BX_17-SLCT 2.105% 07/15/34			..	02/15/2020.	Paydown.....	.....	.....358,191	358,191	358,526	358,687	.....	.....(496)	.....	.....(496)	.....	.....358,191	.....	.....	.....0	1,676	07/15/2034.	1FM.....
05607K AA 9	BXMT_17-FL1 1.570% 06/15/35.....			..	03/16/2020.	Paydown.....	.....	.....678,337	678,337	678,337	678,337	.....	.....	.....	.....0	.....	.....678,337	.....	.....	.....0	2,872	06/15/2035.	1FE.....
05990T AU 1	BANC OF AMERICA FUNDING CORPOR 3.750%			..	03/01/2020.	Various.....	.....	.....105,283	105,283	105,283	105,283	.....	.....	.....	.....0	.....	.....105,283	.....	.....	.....0	676	02/01/2037.	1FM.....
07331Q AA 5	BAYVIEW OPPORTUNITY MASTER FUN 4.000%			..	03/28/2020.	Paydown.....	.....	.....239,636	239,636	242,631	241,716	.....	.....(2,080)	.....	.....(2,080)	.....	.....239,636	.....	.....	.....0	1,643	06/28/2053.	1FM.....
12433P AJ 5	BX TRUST BX_17-APPL 2.105% 07/15/34			..	02/15/2020.	Paydown.....	.....	.....1,700,000	1,700,000	1,701,594	1,702,334	.....	.....(2,334)	.....	.....(2,334)	.....	.....1,700,000	.....	.....	.....0	9,100	07/15/2034.	1FM.....
126694 3B 2	CWWL_06-8 CWWL 2006-8 1A1 6.000% 05/01			..	03/01/2020.	Various.....	.....	.....17,802	17,815	16,249	15,389	.....	.....2,413	.....	.....2,413	.....	.....17,802	.....	.....	.....0	211	05/01/2036.	1FM.....
12702* AA 4	CVS PASSTHROUGH TRUST 3.901% 10/10/39			..	03/10/2020.	Various.....	.....	.....49,233	49,233	49,233	49,233	.....	.....	.....	.....0	.....	.....49,233	.....	.....	.....0	320	10/10/2039.	2.....
14312E AU 7	CARLYLE GLOBAL MARKET STRATEGI 5.338%			D	01/23/2020.	BNP PARIBAS.....	.....	.....3,479,750	3,500,000	3,500,000	3,500,000	.....	.....	.....	.....0	.....	.....3,500,000	.....	.....(20,250)	(20,250)	53,783	01/14/2032.	2FE.....
14312G AC 2	CARLYLE GLOBAL MARKET STRATEGI 8.338%			D	01/15/2020.	CREDIT SUISSE SECURITIES USA L	.....	.....369,560	400,000	400,000	358,044	41,956	.....	.....	.....41,956	.....	.....400,000	.....	.....(30,440)	(30,440)	8,873	01/14/2032.	3FE.....

QE05.2

SCHEDULE D - PART 4

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

QE05.3

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
				Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	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	NAIC Designation and Administrative Symbol
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	NAIC Designation and Administrative Symbol
15135U AF 6	CENOVUS ENERGY INC CENOVUS ENERGY INC 6.		A	03/20/2020.	Various.....		417,750	600,000	597,720	598,130	.....	.....10	.....	.....10	.....	.....598,140	.....	....(180,390)	(180,390)	14,513	11/15/2039.	2FE.....
247367 AX 3	DELTA AIR LINES 2002-1 CLASS G 6.718%		..	01/02/2020.	Various.....		18,119	18,119	16,171	17,662	.....	.....457	.....	.....457	.....	.....18,119	.....	.....0	0	609	01/02/2023.	1FE.....
36255C AA 7	GPMT 2018-FL1 LTD GPMT_18-FL1 1.673% 1		..	01/21/2020.	Paydown.....		271,361	271,361	271,361	271,361	.....	.....	.....	.....0	.....	.....271,361	.....	.....0	0	663	12/19/2035.	1FE.....
46645G AE 8	JP MORGAN MORTGAGE TRUST JPMMT 3.500%		..	03/01/2020.	Paydown.....		66,076	66,076	65,705	65,744	.....	.....333	.....	.....333	.....	.....66,076	.....	.....0	0	380	10/01/2045.	1FM.....
50152# AL 1	KWIK TRIP INC 4.080% 05/24/37.....		..	02/24/2020.	Various.....		64,542	64,542	64,542	64,542	.....	.....	.....	.....0	.....	.....64,542	.....	.....0	0	658	05/24/2037.	2PL.....
501889 AB 5	LKQ CORP 4.750% 05/15/23.....		..	01/10/2020.	Call 101.5830.....		1,015,830	1,000,000	945,000	976,860	.....	.....156	.....	.....156	.....	.....977,015	.....	.....22,985	22,985	23,087	05/15/2023.	3FE.....
52111P AE 1	LCM LTD PARTNERSHIP LCM_23A 5.769% 10/		..	02/21/2020.	Paydown.....		2,000,000	2,000,000	1,998,000	1,997,620	.....	.....2,380	.....	.....2,380	.....	.....2,000,000	.....	.....0	0	41,775	10/20/2029.	2FE.....
52524V AQ 2	LEHMAN XS TRUST LXS_07-15N 1.847% 08/2		..	03/25/2020.	Various.....		151,892	152,275	108,640	116,959	.....	.....34,933	.....	.....34,933	.....	.....151,892	.....	.....0	0	638	08/26/2047.	1FM.....
538034 AR 0	LIVE NATION ENTERTAINMENT INC 4.750% 1		..	03/03/2020.	CITIGROUP GLOBAL MARKETS INC/		1,005,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....0	.....	.....1,000,000	.....	.....5,000	5,000	18,208	10/15/2027.	4FE.....
55303X AG 0	MGM GROWTH PROPERTIES OPERATIN 5.750%		..	01/08/2020.	Tax Free Exchange.....		4,650,000	4,650,000	4,650,000	4,650,000	.....	.....	.....	.....0	.....	.....4,650,000	.....	.....0	0	116,605	02/01/2027.	3FE.....
58308# AA 1	MEADE PIPELINE INVESTMENT LLC 2.614% 1		..	03/31/2020.	Redemption 100.0000.....		12,198	12,198	12,198	12,198	.....	.....	.....	.....0	.....	.....12,198	.....	.....0	0	69	10/30/2026.	2Z.....
61764G AG 7	MORGAN STANLEY REREMIC TRUST M 3.000%		..	03/01/2020.	Paydown.....		226,853	226,853	226,994	226,898	.....	.....(46)	.....	.....(46)	.....	.....226,853	.....	.....0	0	1,094	01/02/2051.	1FE.....
62943W AB 5	NRG YIELD OPERATING LLC 5.375% 08/15/2		..	01/03/2020.	Call 102.6880.....		1,026,880	1,000,000	976,559	986,590	.....	.....14	.....	.....14	.....	.....986,603	.....	.....13,397	13,397	47,484	08/15/2024.	3FE.....
68389F CG 7	OPTION ONE MORTGAGE LOAN TRUST OOMLT 200		..	03/25/2020.	Various.....		6,591	6,591	6,578	6,591	.....	.....	.....	.....0	.....	.....6,591	.....	.....0	0	34	08/25/2032.	1FM.....
740212 AL 9	PRECISION DRILLING CORPORATION 7.125%		A	03/11/2020.	TD SECURITIES USA LLC.....		114,700	185,000	185,000	175,750	9,250	.....	.....	.....9,250	.....	.....185,000	.....	.....(70,300)	(70,300)	8,714	01/15/2026.	3FE.....
76119H AA 8	RESIMAC MBS TRUST RESI_18-1A 1.805% 11		D	03/10/2020.	Paydown.....		130,854	130,854	130,854	130,854	.....	.....	.....	.....0	.....	.....130,854	.....	.....0	0	547	11/10/2049.	1FE.....
79575@ AL 1	SALTCHUK RESOURCES INC 4.500% 09/02/29		..	03/02/2020.	Various.....		62,500	62,500	62,500	62,500	.....	.....	.....	.....0	.....	.....62,500	.....	.....0	0	1,450	09/02/2029.	1PL.....
80007R AB 1	SANDS CHINA LTD 4.600% 08/08/23.....		D	01/28/2020.	HSBC SECURITIES.....		1,055,580	1,000,000	999,797	999,846	.....	.....3	.....	.....3	.....	.....999,850	.....	.....55,730	55,730	21,978	08/08/2023.	2FE.....
848609 AA 1	SPIRITS OF ST.LOUIS BASKETBALL 5.300%		..	03/31/2020.	Various.....		21,758	21,758	21,758	21,758	.....	.....	.....	.....0	.....	.....21,758	.....	.....0	0	288	03/31/2033.	2PL.....
858119 BC 3	STEEL DYNAMICS INC 5.125% 10/01/21		..	01/10/2020.	Call 100.0000.....		1,000,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....0	.....	.....1,000,000	.....	.....0	0	14,094	10/01/2021.	2FE.....
86358E KX 3	STRUCTURED ASSET INVESTMENT LO 1.887%		..	03/25/2020.	Paydown.....		7,536	7,536	7,518	7,508	.....	.....29	.....	.....29	.....	.....7,536	.....	.....0	0	42	09/25/2034.	1FM.....
86359B MW 8	WELLS FARGO HOME EQUITY TRUST 1.247% 0		..	03/25/2020.	Paydown.....		19,905	19,905	19,769	19,752	.....	.....154	.....	.....154	.....	.....19,905	.....	.....0	0	73	04/25/2034.	1FM.....
909287 AA 2	UAL PASS THROUGH TRUST SERIES UAL Corp C		..	01/02/2020.	Various.....		7,670	7,670	6,673	7,353	.....	.....317	.....	.....317	.....	.....7,670	.....	.....0	0	254	07/02/2022.	3FE.....

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											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	NAIC Designation and Administrative Symbol
912920 AC 9	QWEST CORP QWEST CORP 6.875% 09/15/2033		..	01/15/2020.	Call 100.3900.....	.....	.....50,195	50,000	34,750	38,141	.....	.....16	.....	.....16	.....	.....38,156	.....	.....11,844	11,844	1,341	09/15/2033.	3FE.....
92211M AC 7	VANTAGE DATA CENTERS ISSUER LL 4.072%		..	03/15/2020.	Paydown.....	.....	.....12,500	12,500	12,500	12,500	.....	.....	.....	.....0	.....	.....12,500	.....	.....	.....0	85	02/16/2043.	1FE.....
96926D AU 4	WILLIAM LYON HOMES INC 6.000% 09/01/23		..	02/06/2020.	Tax Free Exchange.....	.....	.....20,000	20,000	20,000	20,000	.....	.....	.....	.....0	.....	.....20,000	.....	.....	.....0	567	09/01/2023.	4FE.....
97655J AH 5	WINWATER MORTGAGE LOAN TRUST W 3.500%		..	03/01/2020.	Paydown.....	.....	.....284,898	284,898	282,862	283,370	.....	.....1,528	.....	.....1,528	.....	.....284,898	.....	.....	.....0	1,996	01/03/2046.	1FM.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....						21,402,257	21,584,686	21,437,832	21,444,964	51,206	37,888	0	89,094	0	21,534,054	0	(192,424)	(192,424)	424,678	XXX	XXX

Bonds - Unaffiliated Bank Loans

QE054

000000 00 0	CALPINE CONSTRUCTION FINANCE C TL +L250	..	03/31/2020.	Redemption	100.0000.....	.....	.....5,000	5,000	4,975	.....	.....	.....25	.....	.....25	.....	.....5,000	.....	.....	.....0	30	01/15/2025.	3FE.....
000000 00 0	DUN & BRADSTREET CORPORATION T.	..	03/31/2020.	Various.....	.....	.....	.....1,005,830	1,000,000	980,000	977,896	.....	.....(801)	.....	.....(801)	.....	.....977,096	.....	.....28,734	28,734	8,439	02/06/2026.	4FE.....
000000 00 0	FINANCIAL & RISK US HOLDINGS I FINANCIAL	..	03/31/2020.	Redemption	100.0000.....	.....	.....746	746	751	751	.....	.....(5)	.....	.....(5)	.....	.....746	.....	.....	.....0	9	10/01/2025.	4FE.....
000000 00 0	HB FULLER CO 10/20/24.....	..	02/28/2020.	Redemption	100.0000.....	.....	.....6,047	6,047	6,058	6,019	.....	.....27	.....	.....27	.....	.....6,047	.....	.....	.....0	36	10/20/2024.	3FE.....
000000 00 0	SOUTHCROSS ENERGY PARTNERS LP 0	..	03/12/2020.	Various.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	19	04/30/2020.	4.....
000000 00 0	VISTRA ENERGY CORP TL +L200 12/	..	03/31/2020.	Various.....	.....	.....	.....5,478	5,478	5,490	5,091	.....	.....(11)	.....	.....(11)	.....	.....5,478	.....	.....	.....0	42	12/31/2025.	2FE.....
000000 00 0	WG PARTNERS 11/15/23.....	C	01/23/2020.	Redemption	100.0000.....	.....	.....1,323	1,323	1,308	1,305	1	17	.....	.....18	.....	.....1,323	.....	.....	.....0	5	11/15/2023.	4FE.....
00164D AQ 6	AMC ENTERTAINMENT HOLDINGS INC.	..	03/31/2020.	Redemption	100.0000.....	.....	.....5,000	5,000	4,975	4,960	.....	.....40	.....	.....40	.....	.....5,000	.....	.....	.....0	59	04/22/2026.	3FE.....
01449B AY 8	ALERIS INTERNATIONAL INC TL +L475..	..	03/31/2020.	Various.....	.....	.....	.....2,500	2,500	2,475	2,469	.....	.....32	.....	.....32	.....	.....2,500	.....	.....	.....0	40	02/27/2023.	4FE.....
09259G AC 7	BLACKSTONE MORTGAGE TRUST INC BLACKSTONE	..	03/31/2020.	Redemption	100.0000.....	.....	.....87	87	87	87	.....	.....	.....	.....0	.....	.....87	.....	.....	.....0	1	04/23/2026.	4FE.....
09748C AB 7	BOJANGLES INC 01/28/26.....	..	03/31/2020.	Redemption	100.0000.....	.....	.....10,000	10,000	9,800	9,779	.....	.....221	.....	.....221	.....	.....10,000	.....	.....	.....0	80	01/28/2026.	4FE.....
10620U AB 8	BISON MIDSTREAM HOLDINGS LLC TL +L400	..	03/31/2020.	Various.....	.....	.....	.....4,988	4,988	4,941	4,244	675	69	.....	.....744	.....	.....4,988	.....	.....	.....0	65	05/21/2025.	4FE.....
12769L AB 5	CAESARS RESORT COLLECTION LLC TL +L275	..	03/31/2020.	Various.....	.....	.....	.....10,076	10,076	10,022	9,982	.....	.....93	.....	.....93	.....	.....10,076	.....	.....	.....0	112	12/23/2024.	3FE.....
13134N AG 6	CALPINE CONSTRUCTION FINANCE C TL +L250	..	03/31/2020.	Various.....	.....	.....	.....1,950,200	1,960,000	1,957,550	1,948,156	.....	.....(18,889)	.....	.....(18,889)	.....	.....1,929,267	.....	.....20,933	20,933	6,788	01/15/2025.	3FE.....
16384Y AF 4	CHEMOURS COMPANY LLC TL +L175 0	..	03/31/2020.	Redemption	100.0000.....	.....	.....16,500	16,500	16,468	16,382	.....	.....118	.....	.....118	.....	.....16,500	.....	.....	.....0	142	04/03/2025.	3FE.....
24702N BE 9	DELL INTERNATIONAL LLC/EMC COR DELL INTE	..	01/31/2020.	Redemption	100.0000.....	.....	.....4,762	4,762	4,777	4,775	.....	.....(13)	.....	.....(13)	.....	.....4,762	.....	.....	.....0	15	09/19/2025.	2FE.....
29267Y AM 4	ENERGIZER SPINCO INC 12/17/25.	..	02/05/2020.	Redemption	100.0000.....	.....	.....311,850	311,850	310,291	309,141	.....	.....2,709	.....	.....2,709	.....	.....311,850	.....	.....	.....0	16	12/17/2025.	3FE.....
29362L AH 7	ENTEGRIS INC 11/06/25.....	..	03/31/2020.	Redemption	100.0000.....	.....	.....391	391	393	.....	.....	.....(2)	.....	.....(2)	.....	.....391	.....	.....	.....0	1	11/06/2025.	2FE.....
29373U AC 5	NEW AMETHYST CORP 10/10/25..	..	03/31/2020.	Redemption	100.0000.....	.....	.....5,000	5,000	4,988	4,253	710	38	.....	.....748	.....	.....5,000	.....	.....	.....0	68	10/10/2025.	4FE.....
294600 A* 2	EQUITRANS MIDSTREAM CORP.....	..	03/31/2020.	Various.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	347	01/31/2024.	4FE.....
294600 A* 2	EQUITRANS MIDSTREAM CORP 01/31/	..	03/03/2020.	Various.....	.....	.....	.....1,980,000	1,980,000	1,951,538	1,943,659	4,762	31,580	.....	.....36,342	.....	.....1,980,000	.....	.....	.....0	21,210	01/31/2024.	4FE.....
36760B A* 0	GATEWAY CASINOS AND ENTERTAINM TL +L300	A	03/31/2020.	Redemption	100.0000.....	.....	.....2,506	2,506	2,497	2,489	.....	.....18	.....	.....18	.....	.....2,506	.....	.....	.....0	31	03/13/2025.	4FE.....

SCHEDULE D - PART 4

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

QE05.5

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												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	NAIC Designation and Administrative Symbol
45004K AC 0	IRI HOLDINGS INC 12/01/25.....			..	03/31/2020.	Redemption 100.0000.....	.....	.....1,000	1,000	990	979	6	15	.....	......21	.....	.....1,000	.....	.....	......0	3	12/01/2025.	4FE.....
45672J AK 6	0			..	03/31/2020.	Various.....	.....	.....4,988	4,988	4,932	4,919	.....	......69	.....	......69	.....	.....4,988	.....	.....	......0	46	04/01/2024.	3FE.....
46123U AG 3	INVENERGY THERMAL OPERATING I 2018 Term			..	03/31/2020.	Redemption 100.0000.....	.....	.....25,422	25,422	25,358	25,198	.....	......223	.....	......223	.....	.....25,422	.....	.....	......0	329	08/28/2025.	3FE.....
50168E AB 8	LABL INC 07/01/26.....			..	03/31/2020.	Redemption 100.0000.....	.....	.....4,250	4,250	4,208	4,204	.....	......46	.....	......46	.....	.....4,250	.....	.....	......0	66	07/01/2026.	4FE.....
513076 AZ 2	LAMAR MEDIA CORP. TL +L175.....			..	03/31/2020.	Various.....	.....	.....	.....	.....	.....	.....	.....	.....	......0	.....	.....	.....	.....	......0	3,743	03/14/2025.	6*.....
513076 AZ 2	03/1			..	02/06/2020.	Various.....	.....	.....1,965,000	1,965,000	1,966,228	1,952,798	.....	......12,202	.....	......12,202	.....	.....1,965,000	.....	.....	......0	5,834	03/14/2025.	2FE.....
54948F AB 4	LUCID ENERGY GROUP II BORROWER TL +L300			..	03/31/2020.	Various.....	.....	.....7,500	7,500	7,500	6,938	520	42	.....	......562	.....	.....7,500	.....	.....	......0	88	02/17/2025.	4FE.....
57163K AH 1	MARRIOTT OWNERSHIP RESORTS INC MARRIOTT			..	03/31/2020.	Redemption 100.0000.....	.....	.....2,481	2,481	2,489	2,488	.....	.....(7)	.....	.....(7)	.....	.....2,481	.....	.....	......0	21	08/29/2025.	2FE.....
58943P AP 7	MEREDITH CORPORATION 2018 Term Loan B			..	03/31/2020.	Various.....	.....	.....289,948	289,369	289,768	287,949	.....	......209	.....	......209	.....	.....288,159	.....	.....1,789	1,789	1,805	01/31/2025.	3FE.....
63229B AD 0	NATEL ENGINEERING COMPANY INC 0			..	01/31/2020.	Redemption 100.0000.....	.....	.....1,977	1,977	1,977	1,888	89	.....	.....	......89	.....	.....1,977	.....	.....	......0	11	04/30/2026.	4FE.....
63939U AE 7	NAVITAS MIDSTREAM MIDLAND BASI TL +L450			..	03/31/2020.	Various.....	.....	.....7,500	7,500	7,463	6,994	436	70	.....	......506	.....	.....7,500	.....	.....	......0	116	12/13/2024.	4FE.....
65336R AW 8	NEXSTAR BROADCASTING INC 09/18/			..	03/09/2020.	Redemption 100.0000.....	.....	.....137,812	137,812	137,246	137,228	.....	......584	.....	......584	.....	.....137,812	.....	.....	......0	1,071	09/18/2026.	3FE.....
68162R AD 3	WEST CORP TL +L350 10/10/24.....			..	03/31/2020.	Various.....	.....	.....3,750	3,750	3,745	3,135	601	14	.....	......615	.....	.....3,750	.....	.....	......0	49	10/10/2024.	4FE.....
68371Y AJ 2	OPEN TEXT CORP 05/30/25.....			A	03/31/2020.	Redemption 100.0000.....	.....	.....7,500	7,500	7,509	7,479	.....	......21	.....	......21	.....	.....7,500	.....	.....	......0	64	05/30/2025.	2FE.....
71534R AD 8	PERSPECTA INC 05/30/25.....			..	03/31/2020.	Redemption 100.0000.....	.....	.....2,500	2,500	2,497	2,484	.....	......16	.....	......16	.....	.....2,500	.....	.....	......0	25	05/30/2025.	3FE.....
75915T AD 4	REGIONALCARE HOSPITAL PARTNERS			..	03/31/2020.	Various.....	.....	.....307,069	305,213	305,594	305,243	.....	.....(1,084)	.....	.....(1,084)	.....	.....304,161	.....	.....2,908	2,908	1,546	11/17/2025.	4FE.....
85208E AB 6	SPRINT COMMUNICATIONS INC TL L+250			..	03/31/2020.	Various.....	.....	.....5,038	5,038	5,057	4,989	36	14	.....	......50	.....	.....5,038	.....	.....	......0	53	02/02/2024.	3FE.....
85208E AD 2	SPRINT COMMUNICATIONS INC 02/02			..	03/31/2020.	Redemption 100.0000.....	.....	.....3,750	3,750	3,725	3,712	6	32	.....	......38	.....	.....3,750	.....	.....	......0	44	02/02/2024.	3FE.....
85236H AB 5	STADCO LA LLC 06/29/23.....			..	02/28/2020.	Various.....	.....	.....23,234,608	23,234,608	23,234,608	22,859,773	.....	.....	.....	......0	.....	.....23,234,608	.....	.....	......0	1,024	06/29/2023.	2.....
85769E AZ 4	STATION CASINOS LLC 02/08/27.....			..	02/28/2020.	Redemption 100.0000.....	.....	.....6,522	6,522	6,514	.....	.....	......8	.....	......8	.....	.....6,522	.....	.....	......0	10	02/08/2027.	4FE.....
86333D AB 4	STRIKE LLC TL L+800 11/30/22.....			..	03/31/2020.	Various.....	.....	.....26,389	26,389	26,389	26,191	198	.....	.....	......198	.....	.....26,389	.....	.....	......0	664	11/30/2022.	4.....
87951Y AU 5	TELESAT CANADA 12/07/26.....			..	03/31/2020.	Redemption 100.0000.....	.....	......625	625	623	623	.....	......2	.....	......2	.....	......625	.....	.....	......0	7	12/07/2026.	3FE.....
89609U AE 1	TRICO GROUP LLC 02/02/24.....			..	03/31/2020.	Redemption 100.0000.....	.....	.....24,531	24,531	23,366	23,440	.....	......1,091	.....	......1,091	.....	.....24,531	.....	.....	......0	549	02/02/2024.	4FE.....
90932R AE 4	UNITED AIRLINES INC210795 04/01			..	03/31/2020.	Redemption 100.0000.....	.....	.....7,576	7,576	7,569	7,531	.....	......45	.....	......45	.....	.....7,576	.....	.....	......0	65	04/01/2024.	3FE.....
91136E AJ 4	UNITED RENTALS NORTH AMERICA I.....			..	03/31/2020.	Redemption 100.0000.....	.....	......354	354	356	.....	.....	.....(2)	.....	.....(2)	.....	......354	.....	.....	......0	1	10/31/2025.	2FE.....
92565E AB 9	VICI PROPERTIES 1 LLC TL +L225.....			..	03/31/2020.	Various.....	.....	.....957,724	954,545	952,159	947,632	.....	.....(1,736)	.....	.....(1,736)	.....	.....945,896	.....	.....11,828	11,828	3,205	12/20/2024.	2FE.....
92645D AE 9	VICTORY CAPITAL HOLDINGS INC.....			..	03/31/2020.	Various.....	.....	.....	.....	.....	.....	.....	.....	.....	......0	.....	.....	.....	.....	......0	13,772	07/01/2026.	3FE.....
92645D AE 9	VICTORY CAPITAL HOLDINGS INC 07			..	01/17/2020.	Various.....	.....	.....872,309	865,455	856,800	855,544	.....	......28	.....	......28	.....	.....855,572	.....	.....16,737	16,737	.....	07/01/2026.	3FE.....
92645D AG 4	VICTORY CAPITAL HOLDINGS INC 07			..	03/11/2020.	Redemption 100.0000.....	.....	.....34,545	34,545	34,819	.....	.....	.....(274)	.....	.....(274)	.....	.....34,545	.....	.....	......0	35	07/01/2026.	3FE.....
94120X AB 1	WATERBRIDGE OPERATING LLC 06/22			..	03/31/2020.	Redemption 100.0000.....	.....	.....1,750	1,750	1,706	1,707	.....	......43	.....	......43	.....	.....1,750	.....	.....	......0	69	06/22/2026.	4FE.....

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												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	NAIC Designation and Administrative Symbol
98310C AC 6	WYNDHAM HOTELS & RESORTS INC TL +L175			..	03/31/2020.	Redemption 100.0000.....		7,500	7,500	7,506	7,492		8		8		7,500			0	64	05/30/2025.	2FE.....
98975V AG 1	ZODIAC POOL SOLUTIONS LLC TL +L225			..	01/28/2020.	Various.....		1,971,414	1,970,000	1,972,463	1,961,292		1,223		1,223		1,962,514		8,900	8,900		07/02/2025.	3FE.....
98975V AG 1	ZODIAC POOL SOLUTIONS LLC TL +L225			..	03/31/2020.	Various.....									0					0	6,205	07/02/2025.	6*.....
98975V AK 2	ZODIAC POOL SOLUTIONS LLC 07/02			..	03/31/2020.	Redemption 100.0000.....		4,260	4,260	4,264			(4)		(4)		4,260			0	14	07/02/2025.	3FE.....
C2918P AA 6	DHX MEDIA LTD TL L+375.....			A	03/31/2020.	Various.....									0					0	20	12/29/2023.	4FE.....
C7052B AF 1	GFL ENVIRONMENTAL INC TL +L275.....			..	03/02/2020.	Various.....		106,377	106,912	107,096	106,562		2,533		2,533		109,095		(2,718)	(2,718)	428	05/30/2025.	4FE.....
C8000C AB 9	PANTHER BF AGGREGATOR 2 LP 04/3			..	03/31/2020.	Redemption 100.0000.....		2,500	2,500	2,475	2,471		29		29		2,500			0	32	04/30/2026.	3FE.....
C9413P AZ 6	VALEANT PHARMACEUTICALS INTERN 2018 Term			..	03/18/2020.	Redemption 100.0000.....		45,236	45,236	45,208	44,909		327		327		45,236			0	363	06/02/2025.	3FE.....
G7739P AK 6	SABLE INTERNATIONAL FINANCE LT Term Loan			D	01/24/2020.	Redemption 100.0000.....		2,624,000	2,624,000	2,620,720	2,601,762		22,238		22,238		2,624,000			0	8,833	01/31/2026.	3FE.....
8299999.	Total - Bonds - Unaffiliated Bank Loans.....							38,033,989	38,024,612	37,960,311	37,456,992	8,040	53,291	0	61,331	0	37,944,878	0	89,111	89,111	87,829	XXX	XXX
8399997.	Total - Bonds - Part 4.....							228,501,974	223,500,552	223,656,212	137,683,466	59,246	20,478	0	79,724	0	224,280,579	0	3,980,768	3,980,768	2,126,653	XXX	XXX
8399999.	Total - Bonds.....							228,501,974	223,500,552	223,656,212	137,683,466	59,246	20,478	0	79,724	0	224,280,579	0	3,980,768	3,980,768	2,126,653	XXX	XXX

Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded

559080 10 6	MAGELLAN MIDSTREAM PARTNERS LP			..	02/04/2020.	CITIGROUP GLOBAL MARKETS INC/	7,039.000	424,742	XXX	419,467	442,542	(23,075)			(23,075)		419,467		5,276	5,276		XXX	
682680 10 3	ONEOK INC.....			..	02/27/2020.	WELLS FARGO & CO.....	6,965.000	481,037	XXX	435,289	527,042	(91,753)			(91,753)		435,289		45,748	45,748	6,512	XXX	
718549 20 7	PHILLIPS 66 PARTNERS LP.....			..	03/04/2020.	Various.....	12,344.000	669,843	XXX	584,316	760,884	(176,569)			(176,569)		584,316		85,527	85,527	10,801	XXX	
86765K 10 9	SUNOCO LP.....			..	03/03/2020.	Various.....	25,259.000	695,208	XXX	703,304	772,925	(69,621)			(69,621)		703,304		(8,096)	(8,096)	20,851	XXX	
874696 10 7	TALLGRASS ENERGY GP LP.....			..	01/07/2020.	CITIGROUP GLOBAL MARKETS INC/	75,421.000	1,667,679	XXX	1,635,645	1,668,313	(32,667)			(32,667)		1,635,645		32,034	32,034		XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....							3,938,509	XXX	3,778,021	4,171,706	(393,685)	0	0	(393,685)	0	3,778,021	0	160,489	160,489	38,164	XXX	XXX
9799997.	Total - Common Stocks - Part 4.....							3,938,509	XXX	3,778,021	4,171,706	(393,685)	0	0	(393,685)	0	3,778,021	0	160,489	160,489	38,164	XXX	XXX
9799999.	Total - Common Stocks.....							3,938,509	XXX	3,778,021	4,171,706	(393,685)	0	0	(393,685)	0	3,778,021	0	160,489	160,489	38,164	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....							3,938,509	XXX	3,778,021	4,171,706	(393,685)	0	0	(393,685)	0	3,778,021	0	160,489	160,489	38,164	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							232,440,483	XXX	227,434,233	141,855,172	(334,439)	20,478	0	(313,961)	0	228,058,600	0	4,141,257	4,141,257	2,164,817	XXX	XXX

QE056

Statement for March 31, 2020 of the Metropolitan Property and Casualty Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange,	Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange																							
Currency swap - Rec fixed USD [Pay fixed CAD] ; 2017-FXS-366223	C4931*BC6 KEYERA CORP	D 1.....	Currency..	Bank of America NA	B4TYDEB6GKMZO031MB27..	06/20/2017.....	09/20/2027	-	10,248,681	3.9365% [3.6800%]	-	-	24,060	693,758	.....	....1,238,639	-	932,835	- .....	.....	.....140,118	.....	100/100.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2010-FXS-0030	479142C@8 Johnson Matthey Plc 4.660% 01/31/2021	D 1.....	Currency..	Deutsche Bank AG	7LTWZFZYICNSX8D621K86....	02/24/2010.....	01/31/2021	-	6,785,000	5.4700% [4.6600%]	-	-	30,027	1,298,750	.....	....1,334,998	-	126,250	- .....	.....	.....31,062	.....	99/100.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2014-FXS-227499	D2736#AJ8 FRITZ DRAXLMAIER GMBH & CO KG 3.5700 2021-04-06	D 1.....	Currency..	Citibank NA.....	E57ODZWZ7FF32TWEFA76..	02/21/2014.....	04/02/2021....	-	3,430,000	4.7160% [3.5700%]	-	-	16,512	686,875	.....	.....715,756	-	63,125	- .....	.....	.....17,197	.....	100/100.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2017-FXS-364247	48021PA@7 JONES LANG LASALLE FINANCE BV	D 1.....	Currency..	Citibank NA.....	E57ODZWZ7FF32TWEFA76..	06/07/2017.....	06/27/2029....	-	5,630,000	4.1100% [2.2100%]	-	-	27,892	143,750	.....	.....562,722	-	126,250	- .....	.....	.....85,599	.....	100/100.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2013-FXS-189671	Portman Estate Funds (Multiple Cusips)	D 1.....	Currency..	Deutsche Bank AG	7LTWZFZYICNSX8D621K86....	02/06/2013.....	03/05/2028....	-	3,130,400	4.3475% [4.1300%]	-	-	8,514	650,500	.....	.....840,146	-	169,600	- .....	.....	.....44,088	.....	95/100.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2013-FXS-216198	G3646#AC7 FORTH PORTS FINANCE LTD 5.030% 12/05/2031	D 1.....	Currency..	Citibank NA.....	E57ODZWZ7FF32TWEFA76..	11/13/2013.....	12/05/2031....	-	10,550,100	5.4800% [5.0300%]	-	-	43,653	2,366,430	.....	....3,471,701	-	559,680	- .....	.....	.....180,339	.....	100/100.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-359335	G1313@AA9 BLACKROCK SMALLER COMPANIES TR	D 1.....	Currency..	Barclays Bank PLC	G5GSEF7VJP5I7OUK5573.....	04/21/2017.....	05/24/2037....	-	6,270,040	4.1460% [2.7400%]	-	-	24,537	194,285	.....	....1,319,966	-	415,520	- .....	.....	.....129,863	.....	100/100.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-362096	G0827#BK5 BARRATT DEVELOPMENTS PLC	D 1.....	Currency..	Citibank NA.....	E57ODZWZ7FF32TWEFA76..	05/23/2017.....	08/22/2027	-	8,686,550	4.0750% [2.7700%]	-	-	31,719	378,885	.....	....1,149,896	-	568,160	- .....	.....	.....118,128	.....	100/100.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-367530	G0892#AA8 BAZALGETTE TUNNEL LTD	D 1.....	Currency..	Barclays Bank PLC	G5GSEF7VJP5I7OUK5573.....	06/29/2017.....	09/28/2032....	-	12,710,600	3.9650% [2.8600%]	-	-	45,060	559,090	.....	....1,956,175	-	831,040	- .....	.....	.....224,731	.....	100/100.....
1019999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108-Foreign Exchange.....											0	0	251,973	6,972,322	XXX	..12,589,998	0	...3,792,460	0	0	971,125	XXX	XXX
1049999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108.....											0	0	251,973	6,972,322	XXX	..12,589,998	0	...3,792,460	0	0	971,125	XXX	XXX
Swaps - Hedging Other - Foreign Exchange																							
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2014-FXS-227508	D2736#AK5 FRITZ DRAXLMAIER GMBH & CO KG 4.0500 2024-04-02	D 1.....	Currency..	Citibank NA.....	E57ODZWZ7FF32TWEFA76..	02/21/2014.....	04/02/2024....	-	686,000	5.3160% [4.0500%]	-	-	3,688	166,326	.....	.....166,326	34,534	12,625	- .....	.....	.....6,867	.....	0001.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2017-FXS-364243	48021PA*9 JONES LASALLE FINANCE BV	D 1.....	Currency..	Citibank NA.....	E57ODZWZ7FF32TWEFA76..	06/07/2017.....	06/27/2027	-	1,238,490	3.9665% [1.9600%]	-	-	6,436	113,975	.....	.....113,975	95,353	27,775	- .....	.....	.....16,667	.....	0001.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2017-FXS-366114	W4662REN2 INTRUM JUSTITIA AB	D 1.....	Currency..	Bank of America NA	B4TYDEB6GKMZO031MB27..	06/19/2017.....	07/15/2020....	-	1,003,500	5.4263% [3.1250%]	-	-	5,971	18,858	.....	.....18,858	2,590	22,725	- .....	.....	.....2,704	.....	0001.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-364055	G2479@AH2 COVENT GARDEN GROUP HOLDINGS L	D 1.....	Currency..	Citibank NA.....	E57ODZWZ7FF32TWEFA76..	06/06/2017.....	08/31/2032....	-	2,762,760	4.2075% [2.9600%]	-	-	10,182	448,962	.....	.....448,962	284,906	181,896	- .....	.....	.....48,697	.....	0001.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-366127	G7612#AA2 ROCK RAIL SOUTH WESTERN PLC	D 1.....	Currency..	Citibank NA.....	E57ODZWZ7FF32TWEFA76..	06/19/2017.....	06/18/2047....	-	5,330,452	5.4750% [3.9380%]	-	-	18,343	1,611,983	.....	....1,611,983	1,262,773	319,189	- .....	.....	.....139,085	.....	0001.....

Statement for March 31, 2020 of the Metropolitan Property and Casualty Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-367139	G7612#AA2 ROCK RAIL SOUTH WESTERN PLC	D 1.....	Currency..	Deutsche Bank AG 7LTWFZYICNSX8D621K86....	06/27/2017....	12/31/2020....	-	2,570,601	1.0650% [1.0500%]	-	-	418	482	.....	.....482	(194,298)	170,676	- .....	.....	.....11,156	.....	0001.....
1139999999. Total-Swaps-Hedging Other-Foreign Exchange.....										0	0	45,038	2,360,587	XXX	...2,360,587	...1,485,859	734,886	0	0	225,176	XXX	XXX
1169999999. Total-Swaps-Hedging Other.....										0	0	45,038	2,360,587	XXX	...2,360,587	...1,485,859	734,886	0	0	225,176	XXX	XXX
Swaps - Replications - Credit Default																						
Credit Default Swap - Rec 1.0000 [PAY 0.0000];CDX.NA.IG.33; 2019-RCDS-461265	990461265 CDX.NA.IG.33.....	DB C.....	Credit.....	Ice Clear US Inc... 549300HWWR1D8OTS2G29..	09/23/2019....	12/20/2024....	-	80,000,000	1.0000 [0.0000]	1,587,542	-	202,222	1,430,778	.....	.....(289,782)	-	-	(75,479)	.....	....80,000,000	2.....	N/A.....
1189999999. Total-Swaps-Replications-Credit Default.....										1,587,542	0	202,222	1,430,778	XXX	(289,782)	0	0	(75,479)	0	80,000,000	XXX	XXX
1229999999. Total-Swaps-Replications.....										1,587,542	0	202,222	1,430,778	XXX	(289,782)	0	0	(75,479)	0	80,000,000	XXX	XXX
Total - Swaps																						
1369999999. Total-Swaps-Credit Default.....										1,587,542	0	202,222	1,430,778	XXX	(289,782)	0	0	(75,479)	0	80,000,000	XXX	XXX
1379999999. Total-Swaps-Foreign Exchange.....										0	0	297,012	9,332,908	XXX	..14,950,585	...1,485,859	...4,527,345	0	0	1,196,302	XXX	XXX
1409999999. Total-Swaps.....										1,587,542	0	499,234	10,763,687	XXX	..14,660,802	...1,485,859	...4,527,345	(75,479)	0	81,196,302	XXX	XXX
Forwards - Hedging Other																						
Currency Forward - BUY USD SELL AUD ; 2020-FOR-487681	Joint Venture Interests Portfolio.....	BA.....	Currency..	Barclays Bank PLC G5GSEF7VJP5I7OUK5573....	03/24/2020....	04/27/2020....	-	53,201	1.6917.....	-	-	-	(1,903)	.....	.....(1,903)	(19)	(1,884)	- .....	.....	.....72	.....	0001.....
Currency Forward - BUY USD SELL EUR ; 2020-FOR-487677	Joint Venture Interests Portfolio.....	BA.....	Currency..	Barclays Bank PLC G5GSEF7VJP5I7OUK5573....	03/24/2020....	04/27/2020....	-	10,231,690	0.9285.....	-	-	-	(201,296)	.....	.....(201,296)	(9,111)	(192,185)	- .....	.....	.....13,914	.....	0001.....
Currency Forward - BUY USD SELL GBP ; 2020-FOR-487679	Joint Venture Interests Portfolio.....	BA.....	Currency..	Barclays Bank PLC G5GSEF7VJP5I7OUK5573....	03/24/2020....	04/27/2020....	-	4,612,529	0.8499.....	-	-	-	(249,113)	.....	.....(249,113)	(1,038)	(248,075)	- .....	.....	.....6,273	.....	0001.....
1439999999. Total-Forwards-Hedging Other.....										0	0	0	(452,312)	XXX	(452,312)	(10,168)	(442,144)	0	0	20,259	XXX	XXX
1479999999. Total-Forwards.....										0	0	0	(452,312)	XXX	(452,312)	(10,168)	(442,144)	0	0	20,259	XXX	XXX
Totals																						
1689999999. Total-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108.....										0	0	251,973	6,972,322	XXX	..12,589,998	0	...3,792,460	0	0	971,125	XXX	XXX
1709999999. Total-Hedging Other.....										0	0	45,038	1,908,274	XXX	...1,908,274	...1,475,691	292,742	0	0	245,435	XXX	XXX
1719999999. Total-Replication.....										1,587,542	0	202,222	1,430,778	XXX	(289,782)	0	0	(75,479)	0	80,000,000	XXX	XXX
1759999999. TOTAL.....										1,587,542	0	499,234	10,311,374	XXX	..14,208,490	...1,475,691	...4,085,201	(75,479)	0	81,216,560	XXX	XXX

(b)

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

QE06.1

Statement for March 31, 2020 of the Metropolitan Property and Casualty Insurance Company

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year- end (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12	
				5	6	7	8	9	10			
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure	
NAIC 1 Designation												
Bank of America NA..... B4TYDEB6GKMZO031MB27	Y.....	Y.....	1,040,000	712,616	-	0	1,257,497	-	217,497	142,822	0	
Barclays Bank PLC..... G5GSEF7VJP5I7OUK5573...	Y.....	Y.....	3,260,000	753,375	(452,312)	0	3,276,141	(452,312)	0	374,853	0	
Citibank NA..... E57ODZWZ7FF32WEFA76	Y.....	Y.....	9,160,000	5,917,186	-	0	8,241,321	-	0	612,579	0	
0299999999. Total NAIC 1 Designation.....			13,460,000	7,383,177	(452,312)	0	12,774,958	(452,312)	217,497	1,130,253	0	
NAIC 2 Designation												
Deutsche Bank AG..... 7LTWFZYICNSX8D621K86..	Y.....	Y.....	2,268,574	1,949,731	-	0	2,175,626	-	0	86,307	0	
0399999999. Total NAIC 2 Designation.....			2,268,574	1,949,731	0	0	2,175,626	0	0	86,307	0	
0899999999. Aggregate Sum of Central Clearinghouse.....	XXX	XXX	XXX	-	1,430,778	-	1,430,778	-	(289,782)	0	80,000,000	80,000,000
0999999999. Gross Totals.....			15,728,574	10,763,686	(452,312)	1,430,778	14,950,584	(742,094)	217,497	81,216,560	80,000,000	
1. Offset per SSAP No. 64.....				-	-							
2. Net after right of offset per SSAP No. 64.....				10,763,686	(452,312)							

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Collateral Pledged by Reporting Entity								
Ice Clear US Inc.....	549300HWWR1D8OTS2G29..	Cash.....	Cash.....	26,836	26,836	26,836	.....	.....V.....
Wells Fargo Securities LLC.....	VYVVCKR63DVZZN70PB21...	Treasury	UNITED STATES TREASURY	1,331,143	1,330,000	1,328,487	04/30/2020.	I.....
Wells Fargo Securities LLC.....	VYVVCKR63DVZZN70PB21...	Treasury	UNITED STATES TREASURY	2,141,003	2,140,000	2,139,106	04/15/2020.	I.....
0199999999. Totals.....				3,498,982	3,496,836	3,494,428	XXX	XXX
Collateral Pledged to Reporting Entity								
Bank of America NA.....	B4TYDEB6GKMZO031MB27..	Cash.....	Cash.....	1,040,000	1,040,000	XXX	.....	.....V.....
Barclays Bank PLC.....	G5GSEF7VJP5I7OUK5573....	Cash.....	Cash.....	3,260,000	3,260,000	XXX	.....	.....V.....
Citibank NA.....	E57ODZWZ7FF32TWEFA76..	Cash.....	Cash.....	4,800,000	4,800,000	XXX	.....	.....V.....
Citibank NA.....	E57ODZWZ7FF32TWEFA76..	Cash.....	Cash.....	4,360,000	4,360,000	XXX	.....	.....V.....
Deutsche Bank AG.....	7LTWFZYICNSX8D621K86...	Cash.....	Cash.....	2,268,574	2,268,574	XXX	.....	.....V.....
0299999999. Totals.....				15,728,574	15,728,574	XXX	XXX	XXX

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Statement for March 31, 2020 of the

Metropolitan Property and Casualty Insurance Company

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1				2	3	4	5	6	7
CUSIP Identification			Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date	
U.S. Spec. Rev. & Spec. Assessment Oblig. and all Non-Guar. Oblig. of Agencies & Authorities of Govts & Their U.S. Political Subdivisions - Issuer Obligations									
3130AJ	5X	3	FEDERAL HOME LOAN BANKS.....		1.....	10,013,621	10,000,000	02/20/2025.....	
25999999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....						10,013,621	10,000,000	XXX	
U.S. Spec. Rev. & Spec. Assessment Oblig. and all Non-Guar. Oblig. of Agencies & Authorities of Govts & Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities									
3132A5	JS	5	FEDERAL HOME LOAN MORTGAGE COR.....		1.....	6,433,118	6,153,341	06/01/2048.....	
3140H3	7J	9	FEDERAL NATIONAL MORTGAGE ASSO.....		1.....	18,002,262	16,958,937	04/01/2048.....	
3140Q8	AH	8	FEDERAL NATIONAL MORTGAGE ASSO.....		1.....	21,603,701	20,758,672	12/01/2047.....	
3140QA	AJ	9	FEDERAL NATIONAL MORTGAGE ASSO.....		1.....	4,425,581	4,206,878	05/01/2048.....	
3140QB	TF	5	FEDERAL NATIONAL MORTGAGE ASSO.....		1.....	5,613,718	5,512,004	09/01/2049.....	
3140QC	K8	8	FEDERAL NATIONAL MORTGAGE ASSO.....		1.....	5,353,277	5,237,320	12/01/2049.....	
3140QC	QC	3	FEDERAL NATIONAL MORTGAGE ASSO.....		1.....	5,254,622	5,160,532	01/01/2050.....	
3140X4	UK	0	FEDERAL NATIONAL MORTGAGE ASSO.....		1.....	5,218,768	5,089,049	08/01/2049.....	
31418C	XN	9	FEDERAL NATIONAL MORTGAGE ASSO.....		1.....	6,884,129	6,504,788	06/01/2048.....	
26999999. U.S. Special Revenue - Residential Mortgage-Backed Securities.....						78,789,176	75,581,521	XXX	
31999999. Total - U.S. Special Revenue & Special Assessment Obligations.....						88,802,797	85,581,521	XXX	
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations									
04317@	BC	1	ARTHUR J GALLAGHER&CO.....		2.....	7,028,555	7,500,000	06/13/2024.....	
126650	DD	9	CVS HEALTH CORP.....		2FE.....	4,897,362	5,000,000	03/09/2021.....	
17401Q	AR	2	CITIZENS BANK NA.....		2FE.....	9,564,273	10,000,000	03/29/2023.....	
23636A	AQ	4	DANSKE BANK AS.....		2FE.....	9,058,137	10,000,000	09/12/2023.....	
345397	YY	3	FORD MOTOR CREDIT COMPANY LLC.....		3FE.....	8,325,000	9,000,000	04/05/2021.....	
355145	B#	9	FRANKLIN UNIVERSAL TRUST.....		1FE.....	5,262,914	5,000,000	09/15/2023.....	
32999999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						44,136,241	46,500,000	XXX	
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities									
07331Q	AA	5	BAYVIEW OPPORTUNITY MASTER FUN.....		1FM.....	3,172,607	3,205,148	06/28/2053.....	
46645G	AE	8	JP MORGAN MORTGAGE TRUST JPMMT.....		1FM.....	634,802	636,708	10/01/2045.....	
61744C	PK	6	MORGAN STANLEY ABS CAPITAL I M.....		1FM.....	919,419	954,228	03/25/2035.....	
61764G	AG	7	MORGAN STANLEY REREMIC TRUST M.....		1FE.....	1,535,962	1,568,627	01/02/2051.....	
76119H	AA	8	RESIMAC MBS TRUST RESL_18-1A.....		1FE.....	893,960	889,258	11/10/2049.....	
86358E	KX	3	STRUCTURED ASSET INVESTMENT LO.....		1FM.....	322,635	359,083	09/25/2034.....	
86359B	MW	8	WELLS FARGO HOME EQUITY TRUST.....		1FM.....	401,444	450,610	04/25/2034.....	
97655J	AH	5	WINWATER MORTGAGE LOAN TRUST W.....		1FM.....	1,565,367	1,567,168	01/03/2046.....	
33999999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....						9,446,196	9,630,830	XXX	
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities									
04410R	AG	1	ASHFORD HOSPITALITY TRUST INC.....		1FM.....	1,424,252	1,750,000	04/15/2035.....	
04410R	AJ	5	ASHFORD HOSPITALITY TRUST INC.....		1FM.....	808,698	1,000,000	04/15/2035.....	
05607D	AJ	6	BX TRUST BX_17-SLCT.....		1FM.....	431,422	543,309	07/15/2034.....	
05607K	AA	9	BXMT_17-FL1.....		1FE.....	931,522	934,953	06/15/2035.....	
10482T	AG	7	BRAEMAR HOTELS & RESORTS TRUST.....		1FM.....	797,673	1,000,000	06/15/2035.....	
23306G	AC	1	DBGS MORTGAGE TRUST DBGS_18-BI.....		1FM.....	806,912	925,460	05/15/2035.....	
23306G	AE	7	DBGS MORTGAGE TRUST DBGS_18-BI.....		1FM.....	780,157	921,723	05/15/2035.....	
33830C	AC	4	DBGS MORTGAGE TRUST DBGS_18-5B.....		1FE.....	2,255,231	2,492,647	06/15/2033.....	
36255C	AA	7	GPMT 2018-FL1 LTD GPMT_18-FL1.....		1FE.....	524,793	524,793	12/19/2035.....	
61691K	AG	6	MORGAN STANLEY CAPITAL I TRUST.....		1FM.....	810,767	1,000,000	11/15/2034.....	
61691K	AJ	0	MORGAN STANLEY CAPITAL I TRUST.....		1FM.....	797,846	1,000,000	11/15/2034.....	
34999999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....						10,369,273	12,092,885	XXX	
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities									
04016V	AA	3	ARES CLO LTD ARES_18-47A.....		1FE.....	949,634	1,000,000	04/15/2030.....	
056162	AN	0	BABSON CLO LTD BABS_N_15-1A.....		1FE.....	939,741	1,000,000	01/20/2031.....	
12550M	AJ	9	CIFC FUNDING LTD CIFC_15-3A.....		1FE.....	954,482	1,000,000	04/19/2029.....	
28852E	AA	7	ELLINGTON CLO I LTD ECLO_17-2A.....		1FE.....	6,280,443	6,500,000	02/15/2029.....	
33883G	AA	5	FLATIRON CLO LTD FLAT_18-1A.....		1FE.....	937,507	1,000,000	04/17/2031.....	
36320U	AC	4	GALAXY CLO LTD GALXY_18-27A.....		1FE.....	936,872	1,000,000	05/16/2031.....	
36321B	AA	9	GALAXY CLO LTD GALXY_17-24A.....		1FE.....	941,651	1,000,000	01/15/2031.....	
36321B	AB	7	GALAXY CLO LTD GALXY_17-24A.....		1FE.....	888,662	1,000,000	01/15/2031.....	
38175B	AA	2	GOLUB CAPITAL PARTNERS CLO LTD.....		1FE.....	923,696	1,000,000	02/05/2031.....	
38175C	AA	0	GOLUB CAPITAL PARTNERS CLO LTD.....		1FE.....	1,862,896	2,000,000	01/25/2031.....	
38175C	AC	6	GOLUB CAPITAL PARTNERS CLO LTD.....		1FE.....	859,730	1,000,000	01/25/2031.....	
50188Q	AE	1	LCM LTD PARTNERSHIP LCM_19A.....		1FE.....	903,877	1,008,113	07/15/2027.....	
83608G	AQ	9	SOUND POINT CLO LTD SNDPT_13-1.....		1FE.....	854,265	1,000,000	01/26/2031.....	
83609T	AA	5	SOUND POINT CLO LTD SNDPT_17-4.....		1FE.....	1,841,712	2,000,000	01/20/2031.....	
88390A	AT	7	WIND RIVER CLO LTD WINDR_14-2A.....		1FE.....	936,945	1,000,000	01/15/2031.....	
88390A	AV	2	WIND RIVER CLO LTD WINDR_14-2A.....		1FE.....	878,802	1,000,000	01/15/2031.....	
88390A	AX	8	WIND RIVER CLO LTD WINDR_14-2A.....		1FE.....	838,695	1,000,000	01/15/2031.....	
999999	99	8	Summary Adjustment.....		2Z.....		(3)	04/01/2021.....	
35999999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....						22,729,610	24,508,110	XXX	
38999999. Total - Industrial & Miscellaneous (Unaffiliated).....						86,681,320	92,731,825	XXX	
Bank Loans - Unaffiliated Acquired									
85236H	AB	5	STADCO LA LLC.....		2.....	5,416,959	5,571,874	06/29/2023.....	
61999999. Unaffiliated Bank Loans - Acquired.....						5,416,959	5,571,874	XXX	
62999999. Total - Unaffiliated Bank Loans.....						5,416,959	5,571,874	XXX	
Totals									
63999999. Total - Issuer Obligations.....						54,149,862	56,500,000	XXX	
64999999. Total - Residential Mortgage-Backed Securities.....						88,235,372	85,212,351	XXX	
65999999. Total - Commercial Mortgage-Backed Securities.....						10,369,273	12,092,885	XXX	
66999999. Total - Other Loan-Backed and Structured Securities.....						22,729,610	24,508,110	XXX	
69999999. Total - Unaffiliated Bank Loans.....						5,416,959	5,571,874	XXX	

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1				2		3	4	5	6	7
CUSIP Identification				Description		Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
7099999				Subtotal - Bonds.....				180,901,076	183,885,220	XXX
Short-Term Invested Assets (Schedule DA Type)										
000000 00 0				FEDERAL HOME LOAN BANKS		@.....		99,947	99,986	07/30/2020.....
000000 00 0				FEDERAL HOME LOAN BANKS		@.....		16,891,736	16,889,494	07/20/2020.....
8999999				Total - Short-Term Invested Assets (Schedule DA Type).....				16,991,683	16,989,480	XXX
Cash (Schedule E Part 1 Type)										
000000 00 0				Cash.....		.....		(154,943)	(154,943)	.....
9099999				Total - Cash (Schedule E Part 1 Type).....				(154,943)	(154,943)	XXX
Cash Equivalents (Schedule E Part 2 Type)										
912796 2L 2				UNITED STATES TREASURY		@.....		599,925	599,945	05/12/2020.....
313384 VB 2				FEDERAL HOME LOAN BANKS		@.....		199,999	200,000	04/02/2020.....
313384 VX 4				FEDERAL HOME LOAN BANKS		@.....		199,985	199,873	04/22/2020.....
313384 YA 1				FEDERAL HOME LOAN BANKS		@.....		99,970	99,975	06/12/2020.....
9199999				Total - Cash Equivalents (Schedule E Part 2 Type).....				1,099,879	1,099,793	XXX
9999999				Totals.....				198,837,694	201,819,550	XXX

General Interrogatories:

1. The activity for the year: Fair Value \$.....(27,522,222) Book/Adjusted Carrying Value \$.....(22,505,935)
2. Average balance for the year: Fair Value \$.....224,329,105 Book/Adjusted Carrying Value \$.....224,329,105

Statement for March 31, 2020 of the

Metropolitan Property and Casualty Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount or Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Bank of America.....	New York, New York.....				1,546,752	1,453,333	2,224,236	XXX
Bank One.....	Columbus, Ohio.....				795,893	740,945	550,744	XXX
Citibank.....	New York, New York.....				(128,992,631)	(124,287,621)	(110,581,928)	XXX
Federal Home Loan Bank.....	Boston, Massachusetts.....				114,199	113,060	113,209	XXX
First National.....	Anchorage, Alaska.....				10,000	10,000	10,000	XXX
First Union.....	Philadelphia, Pennsylvania.....				2,182,344	3,202,239	6,701,070	XXX
JP Morgan Chase.....	New York, New York.....				(8,242,842)	10,378,618	24,026,253	XXX
Wells Fargo.....	San Francisco, California.....				10,168,381	9,003,006	9,939,489	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(122,417,904)	(99,386,420)	(67,016,927)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(122,417,904)	(99,386,420)	(67,016,927)	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	17,500	17,500	17,500	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(122,400,404)	(99,368,920)	(66,999,427)	XXX

Statement for March 31, 2020 of the Metropolitan Property and Casualty Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	UNITED STATES TREASURY .....	.....	03/10/2020.....	.....	04/07/2020.....	28,997,104	.....	.....10,130
	UNITED STATES TREASURY .....	.....	03/18/2020.....	.....	05/12/2020.....	599,945	.....	.....17
0199999.	U.S. Government Bonds - Issuer Obligations.....					29,597,049	0	10,147
0599999.	Total - U.S. Government Bonds.....					29,597,049	0	10,147
Bonds - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivision - Issuer Obligations								
	FEDERAL HOME LOAN BANKS.....	.....	03/26/2020.....	.....	04/02/2020.....	200,000	.....	.....0
	FEDERAL HOME LOAN BANKS.....	.....	03/16/2020.....	.....	04/22/2020.....	199,873	.....	.....236
	FEDERAL HOME LOAN BANKS.....	.....	03/20/2020.....	.....	06/12/2020.....	99,975	.....	.....3
2599999.	U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations.....					499,848	0	240
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations.....					499,848	0	240
Total Bonds								
7699999.	Subtotals - Issuer Obligations.....					30,096,897	0	10,387
8399999.	Subtotals - Bonds.....					30,096,897	0	10,387
8899999.	Total - Cash Equivalents					30,096,897	0	10,387