



# ANNUAL STATEMENT

For the Year Ended December 31, 2017  
of the Condition and Affairs of the

## Metropolitan Direct Property and Casualty Insurance Company

NAIC Group Code.....241, 241 (Current Period) (Prior Period)	NAIC Company Code..... 25321	Employer's ID Number..... 23-1903575
Organized under the Laws of RI	State of Domicile or Port of Entry RI	Country of Domicile US
Incorporated/Organized..... May 24, 1949	Commenced Business..... June 1, 1949	
Statutory Home Office	700 Quaker Lane..... Warwick ..... RI ..... US ..... 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	700 Quaker Lane..... Warwick ..... RI ..... US..... 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	401-827-2400 <i>(Area Code) (Telephone Number)</i>
Mail Address	PO Box 350, 700 Quaker Lane..... Warwick ..... RI ..... US ..... 02887-0350 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	700 Quaker Lane..... Warwick ..... RI ..... US ..... 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	800-638-4208 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.metlife.com	
Statutory Statement Contact	Kevin Paul Swift <i>(Name)</i> kswift@metlife.com <i>(E-Mail Address)</i>	800-638-4208 <i>(Area Code) (Telephone Number) (Extension)</i> 401-827-2315 <i>(Fax Number)</i>

### OFFICERS

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

### OTHER

Zulfi Shafaat Ahmed #	Senior Vice President and Chief Information Security Officer	William Donald Anderson #	Vice President and Assistant Treasurer
Robert Edward Bean	Vice President	Kevin Chean	Vice President
Marlene Beverly Debel	Executive Vice President	Darla Ann Finchum	Vice President
Barbara Jean Furr	Vice President	Paul Edward Gavin #	Senior Vice President
Lorene Elsie Guardado #	Vice President	Lise Ann Hasegawa	Vice President
James William Koeger #	Vice President	Michelle Lee Kolodziejczak #	Vice President
Richard Paul Lonardo	Vice President	Mick Lloyd Noland	Senior Vice President
Robert Francis Nostramo	Vice President and General Counsel	Christopher Timothy Rhodes	Vice President
Richard Andrew Stevens	Vice President and Controller	Calvin Tyrone Strong	Vice President

### DIRECTORS OR TRUSTEES

Michael John Bednarick	Barbara Jean Furr	Paul Edward Gavin	Kishore Ponnnavolu
------------------------	-------------------	-------------------	--------------------

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

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

Kishore Ponnnavolu  
President

Maura Catherine Travers  
Assistant General Counsel and Secretary

Michael John Bednarick  
Vice President and Chief Financial Officer

Subscribed and sworn to before me

This 16th day of February, 2018

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

b. If no

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

Deborah L. Masterson  
Notary  
June 24, 2021



## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	8,907,473	15.8	8,907,473	0	8,907,473	15.8
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	0	0.0	0	0	0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	1,524,286	2.7	1,524,286	0	1,524,286	2.7
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	500,222	0.9	500,222	0	500,222	0.9
1.43 Revenue and assessment obligations.....	16,792,880	29.8	16,792,880	0	16,792,880	29.8
1.44 Industrial development and similar obligations.....	0	0.0	0	0	0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	11,672	0.0	11,672	0	11,672	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	9,944,642	17.7	9,944,642	0	9,944,642	17.7
1.513 All other.....	0	0.0	0	0	0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	0	0.0	0	0	0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....	0	0.0	0	0	0	0.0
1.523 All other.....	3,089,097	5.5	3,089,097	0	3,089,097	5.5
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	3,833,335	6.8	3,833,335	0	3,833,335	6.8
2.2 Unaffiliated non-U.S. securities (including Canada).....	353,271	0.6	353,271	0	353,271	0.6
2.3 Affiliated securities.....	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	0	0.0	0	0	0	0.0
3.42 Unaffiliated.....	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	0	0.0	0	0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	0	0.0	0	0	0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	0	0.0	0	0	0	0.0
8. Receivables for securities.....	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	11,361,390	20.2	11,361,390	0	11,361,390	20.2
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	56,318,268	100.0	56,318,268	0	56,318,268	100.0

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

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

**NONE****SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		25,585,508
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		26,450,011
3.	Accrual of discount.....		57,146
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(81,626)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		6,958,787
7.	Deduct amortization of premium.....		95,377
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		44,956,875
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		44,956,875

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States.....	8,919,145	8,913,995	8,913,665	8,986,892
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	8,919,145	8,913,995	8,913,665	8,986,892
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,524,286	1,588,190	1,520,625	1,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	500,222	513,100	502,625	500,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	26,737,522	27,910,629	26,894,608	25,809,166
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (Unaffiliated)	8. United States.....	6,922,432	6,916,687	6,937,575	6,645,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	353,271	351,450	353,204	355,000
	11. Totals.....	7,275,703	7,268,137	7,290,779	7,000,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	<b>13. Total Bonds.....</b>	<b>44,956,878</b>	<b>46,194,051</b>	<b>45,122,302</b>	<b>43,796,058</b>
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	0
	15. Canada.....	0	0	0	0
	16. Other Countries.....	0	0	0	0
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	0
	<b>19. Total Preferred Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	0
	21. Canada.....	0	0	0	0
	22. Other Countries.....	0	0	0	0
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	0
	<b>25. Total Common Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>26. Total Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>27. Total Bonds and Stocks.....</b>	<b>44,956,878</b>	<b>46,194,051</b>	<b>45,122,302</b>	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	10,995,266	8,913,492	4,002	.0	.0	.XXX	19,912,760	35.6	9,469,943	30.5	19,912,760	.0
1.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
1.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
1.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
1.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
1.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
1.7 Totals	10,995,266	8,913,492	4,002	.0	.0	.XXX	19,912,760	35.6	9,469,943	30.5	19,912,760	.0
<b>2. All Other Governments</b>												
2.1 NAIC 1	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
2.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
2.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
2.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
2.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
2.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
2.7 Totals	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1	.0	.0	239,946	252,137	1,032,203	.XXX	1,524,286	2.7	491,473	1.6	1,524,286	.0
3.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
3.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
3.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
3.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
3.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
3.7 Totals	.0	.0	239,946	252,137	1,032,203	.XXX	1,524,286	2.7	491,473	1.6	1,524,286	.0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	500,222	.0	.0	.0	.0	.XXX	500,222	0.9	1,337,727	4.3	500,222	.0
4.2 NAIC 2	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
4.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
4.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
4.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
4.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
4.7 Totals	500,222	.0	.0	.0	.0	.XXX	500,222	0.9	1,337,727	4.3	500,222	.0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	1,536,204	6,273,007	5,523,404	5,419,949	7,414,686	.XXX	26,167,250	46.8	18,157,019	58.4	26,167,250	.0
5.2 NAIC 2	.0	.0	.0	321,696	248,576	.XXX	570,272	1.0	1,623,913	5.2	570,272	.0
5.3 NAIC 3	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
5.4 NAIC 4	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
5.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
5.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
5.7 Totals	1,536,204	6,273,007	5,523,404	5,741,645	7,663,262	.XXX	26,737,522	47.8	19,780,932	63.6	26,737,522	.0

SIOIS

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1.....	0	0	3,201,943	1,269	0	XXX	3,203,212	5.7	0	0.0	3,203,212	0
6.2 NAIC 2.....	0	0	3,874,222	198,269	0	XXX	4,072,491	7.3	0	0.0	4,072,491	0
6.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals.....	0	0	7,076,165	199,538	0	XXX	7,275,703	13.0	0	0.0	7,275,703	0
<b>7. Hybrid Securities</b>												
7.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

901S

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>												
10.1 NAIC 1.....	(d).....13,031,692	.....15,186,499	.....8,969,295	.....5,673,355	.....8,446,889	.....0	.....51,307,730	.....91.7	.....XXX	.....XXX	.....51,307,730	.....0
10.2 NAIC 2.....	(d).....0	.....0	.....3,874,222	.....519,965	.....248,576	.....0	.....4,642,763	.....8.3	.....XXX	.....XXX	.....4,642,763	.....0
10.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.7 Totals.....	.....13,031,692	.....15,186,499	.....12,843,517	.....6,193,320	.....8,695,465	.....0	(b).....55,950,493	.....100.0	.....XXX	.....XXX	.....55,950,493	.....0
10.8 Line 10.7 as a % of Col. 7.....	.....23.3	.....27.1	.....23.0	.....11.1	.....15.5	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
<b>11. Total Bonds Prior Year</b>												
11.1 NAIC 1.....	.....5,496,528	.....3,961,448	.....6,363,673	.....3,071,886	.....10,562,627	.....0	.....XXX	.....XXX	.....29,456,162	.....94.8	.....29,456,162	.....0
11.2 NAIC 2.....	.....0	.....0	.....1,277,805	.....346,108	.....0	.....0	.....XXX	.....XXX	.....1,623,913	.....5.2	.....1,623,913	.....0
11.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
11.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
11.7 Totals.....	.....5,496,528	.....3,961,448	.....7,641,478	.....3,417,994	.....10,562,627	.....0	.....XXX	.....XXX	(b).....31,080,075	.....100.0	.....31,080,075	.....0
11.8 Line 11.7 as a % of Col. 9.....	.....17.7	.....12.7	.....24.6	.....11.0	.....34.0	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
<b>12. Total Publicly Traded Bonds</b>												
12.1 NAIC 1.....	.....13,031,692	.....15,186,499	.....8,969,295	.....5,673,355	.....8,446,889	.....0	.....51,307,730	.....91.7	.....29,456,162	.....94.8	.....51,307,730	.....XXX
12.2 NAIC 2.....	.....0	.....0	.....3,874,222	.....519,965	.....248,576	.....0	.....4,642,763	.....8.3	.....1,623,913	.....5.2	.....4,642,763	.....XXX
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.7 Totals.....	.....13,031,692	.....15,186,499	.....12,843,517	.....6,193,320	.....8,695,465	.....0	.....55,950,493	.....100.0	.....31,080,075	.....100.0	.....55,950,493	.....XXX
12.8 Line 12.7 as a % of Col. 7.....	.....23.3	.....27.1	.....23.0	.....11.1	.....15.5	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	.....23.3	.....27.1	.....23.0	.....11.1	.....15.5	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.8 Line 13.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0

S107

- (a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5\* designations and \$.....0 current year, \$.....0 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....10,993,615; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.



**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations.....	10,993,615	8,907,473	0	0	0	.XXX	19,901,088	35.6	9,454,968	30.4	19,901,088	0
1.2 Residential Mortgage-Backed Securities.....	1,651	6,019	4,002	0	0	.XXX	11,672	0.0	14,975	0.0	11,672	0
1.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
1.5 Totals.....	10,995,266	8,913,492	4,002	0	0	.XXX	19,912,760	35.6	9,469,943	30.5	19,912,760	0
<b>2. All Other Governments</b>												
2.1 Issuer Obligations.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
2.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations.....	0	0	239,946	252,137	1,032,203	.XXX	1,524,286	2.7	491,473	1.6	1,524,286	0
3.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3.5 Totals.....	0	0	239,946	252,137	1,032,203	.XXX	1,524,286	2.7	491,473	1.6	1,524,286	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations.....	500,222	0	0	0	0	.XXX	500,222	0.9	1,337,727	4.3	500,222	0
4.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4.5 Totals.....	500,222	0	0	0	0	.XXX	500,222	0.9	1,337,727	4.3	500,222	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations.....	1,053,729	2,685,914	2,681,551	3,366,295	7,005,391	.XXX	16,792,880	30.0	19,780,932	63.6	16,792,880	0
5.2 Residential Mortgage-Backed Securities.....	482,475	3,587,093	2,841,853	2,375,350	657,871	.XXX	9,944,642	17.8	0	0.0	9,944,642	0
5.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
5.5 Totals.....	1,536,204	6,273,007	5,523,404	5,741,645	7,663,262	.XXX	26,737,522	47.8	19,780,932	63.6	26,737,522	0
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 Issuer Obligations.....	0	0	3,988,337	198,269	0	.XXX	4,186,606	7.5	0	0.0	4,186,606	0
6.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities.....	0	0	3,087,828	1,269	0	.XXX	3,089,097	5.5	0	0.0	3,089,097	0
6.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
6.5 Totals.....	0	0	7,076,165	199,538	0	.XXX	7,275,703	13.0	0	0.0	7,275,703	0
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0

801S

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Total Bonds Current Year</b>												
10.1 Issuer Obligations.....	12,547,566	11,593,387	6,909,834	3,816,701	8,037,594	XXX	42,905,082	76.7	XXX	XXX	42,905,082	0
10.2 Residential Mortgage-Backed Securities.....	484,126	3,593,112	2,845,855	2,375,350	657,871	XXX	9,956,314	17.8	XXX	XXX	9,956,314	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	3,087,828	1,269	0	XXX	3,089,097	5.5	XXX	XXX	3,089,097	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	13,031,692	15,186,499	12,843,517	6,193,320	8,695,465	0	55,950,493	100.0	XXX	XXX	55,950,493	0
10.7 Line 10.6 as a % of Col. 7.....	23.3	27.1	23.0	11.1	15.5	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>11. Total Bonds Prior Year</b>												
11.1 Issuer Obligations.....	5,494,566	3,954,409	7,635,504	3,417,994	10,562,627	XXX	XXX	XXX	31,065,100	100.0	31,065,100	0
11.2 Residential Mortgage-Backed Securities.....	1,962	7,039	5,974	0	0	XXX	XXX	XXX	14,975	0.0	14,975	0
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
11.6 Totals.....	5,496,528	3,961,448	7,641,478	3,417,994	10,562,627	0	XXX	XXX	31,080,075	100.0	31,080,075	0
11.7 Line 11.6 as a % of Col. 9.....	17.7	12.7	24.6	11.0	34.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>12. Total Publicly Traded Bonds</b>												
12.1 Issuer Obligations.....	12,547,566	11,593,387	6,909,834	3,816,701	8,037,594	XXX	42,905,082	76.7	31,065,100	100.0	42,905,082	XXX
12.2 Residential Mortgage-Backed Securities.....	484,126	3,593,112	2,845,855	2,375,350	657,871	XXX	9,956,314	17.8	14,975	0.0	9,956,314	XXX
12.3 Commercial Mortgage-Backed Securities.....	0	0	3,087,828	1,269	0	XXX	3,089,097	5.5	0	0.0	3,089,097	XXX
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
12.6 Totals.....	13,031,692	15,186,499	12,843,517	6,193,320	8,695,465	0	55,950,493	100.0	31,080,075	100.0	55,950,493	XXX
12.7 Line 12.6 as a % of Col. 7.....	23.3	27.1	23.0	11.1	15.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	23.3	27.1	23.0	11.1	15.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
13.6 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

601S

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	5,494,567	5,494,567	0	0	0
2. Cost of short-term investments acquired.....	0	0	0	0	0
3. Accrual of discount.....	3,339	3,339	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	98	98	0	0	0
6. Deduct consideration received on disposals.....	5,498,004	5,498,004	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0	0

S110

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

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

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

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

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

**Sch. DB - Verification  
NONE**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

Cash Equivalents

S115

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0	0	0	0
2. Cost of cash equivalents acquired.....	63,141,350	63,141,350	0	0
3. Accrual of discount.....	43,176	43,176	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	73	73	0	0
6. Deduct consideration received on disposals.....	52,190,984	52,190,984	0	0
7. Deduct amortization of premium.....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	10,993,615	10,993,615	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	10,993,615	10,993,615	0	0

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

**Sch. A - Pt. 1**  
**NONE**

**Sch. A - Pt. 2**  
**NONE**

**Sch. A - Pt. 3**  
**NONE**

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

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

**Sch. B - Pt. 3**  
**NONE**

**Sch. BA - Pt. 1**  
**NONE**

**Sch. BA - Pt. 2**  
**NONE**

**Sch. BA - Pt. 3**  
**NONE**

**SCHEDULE D - PART 1**

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	For	or	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
<b>U.S. Government - Issuer Obligations</b>																							
912828	B3	3	UNITED STATES TREASURY	SD..			1	275,248	99.625	273,969	275,000	275,056	0	(51)	0	0	1.500	1.481	JJ	1,726	4,126	02/18/2014	01/31/2019
912828	G9	5	UNITED STATES TREASURY	SD..			1	1,597,253	99.469	1,591,500	1,600,000	1,598,875	0	550	0	0	1.625	1.661	JD	72	26,000	12/31/2014	12/31/2019
912828	M8	0	UNITED STATES TREASURY	SD..			1	6,928,413	99.094	6,936,563	7,000,000	6,932,952	0	2,355	0	0	2.000	2.207	MN	12,308	40,000	12/26/2017	11/30/2022
912828	SV	3	UNITED STATES TREASURY 1.75% 05/15/2022	SD..			1	101,262	98.375	98,375	100,000	100,590	0	(129)	0	0	1.750	1.610	MN	227	1,750	08/10/2012	05/15/2022
0199999	U.S. Government - Issuer Obligations							8,902,176	XXX	8,900,407	8,975,000	8,907,473	0	2,725	0	0	XXX	XXX	XXX	14,333	71,876	XXX	XXX
<b>U.S. Government - Residential Mortgage-Backed Securities</b>																							
36225B	QN	1	GINNIE MAE I GNMA I 7.500% 781361				4	11,489	114.262	13,588	11,892	11,672	0	18	0	0	7.500	8.123	MON	74	892	11/19/2001	12/15/2025
0299999	U.S. Government - Residential Mortgage-Backed Securities							11,489	XXX	13,588	11,892	11,672	0	18	0	0	XXX	XXX	XXX	74	892	XXX	XXX
0599999	Total - U.S. Government							8,913,665	XXX	8,913,995	8,986,892	8,919,145	0	2,743	0	0	XXX	XXX	XXX	14,407	72,768	XXX	XXX
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																							
57582R	LJ	3	COMMONWEALTH OF MASSACHUSETTS				2	1,033,030	107.701	1,077,010	1,000,000	1,032,203	0	(827)	0	0	4.000	3.788	MS	13,333	40,000	01/18/2017	09/01/2042
882721	3T	8	TEXAS ST Texas St - Student Loan				2	487,595	102.236	511,180	500,000	492,083	0	610	0	0	5.000	5.202	FA	10,417	25,000	06/03/2008	08/01/2028
1199999	U.S. States, Territories & Possessions - Issuer Obligations							1,520,625	XXX	1,588,190	1,500,000	1,524,286	0	(217)	0	0	XXX	XXX	XXX	23,750	65,000	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)							1,520,625	XXX	1,588,190	1,500,000	1,524,286	0	(217)	0	0	XXX	XXX	XXX	23,750	65,000	XXX	XXX
<b>U.S. Political Subdivisions of States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																							
64966H	AX	8	NEW YORK N Y New York City Of				2	502,625	102.620	513,100	500,000	500,222	0	(322)	0	0	5.250	5.181	MS	8,750	26,250	11/05/2008	09/01/2020
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations							502,625	XXX	513,100	500,000	500,222	0	(322)	0	0	XXX	XXX	XXX	8,750	26,250	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions							502,625	XXX	513,100	500,000	500,222	0	(322)	0	0	XXX	XXX	XXX	8,750	26,250	XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations</b>																							
13053C	AD	4	CALIF PCFA - PG&E				2	3,000,000	113.389	3,401,670	3,000,000	3,000,000	0	0	0	0	4.750	4.750	MN	23,750	123,104	12/15/2016	11/01/2046
13078H	AP	7	CALIFORNIA STATEWIDE CMNTYS DE CA Stew				2	1,000,000	106.389	1,063,890	1,000,000	1,000,000	0	0	0	0	4.500	4.500	MS	15,000	45,000	09/15/2010	09/01/2029
249182	FG	6	DENVER COLO CITY&CNTY ARPT Denver CO Cit	SD..			2	1,427,438	112.112	1,401,400	1,250,000	1,343,088	0	(17,333)	0	0	5.000	3.331	MN	7,986	62,500	10/11/2012	11/15/2028
442348	3W	6	HOUSTON AIRPORT SYSTEM HOUSTON TX AIRPOR				2	786,428	102.209	766,568	750,000	752,821	0	(5,447)	0	0	5.500	4.730	JJ	20,625	41,250	11/23/2010	07/01/2034
45200F	KQ	1	ILLINOIS FINANCE AUTHORITY Illinois Fina				2	310,080	101.578	304,734	300,000	300,908	0	(1,168)	0	0	5.250	4.832	AO	3,938	15,750	06/04/2008	10/01/2025
45200F	WW	5	ILLINOIS FINANCE AUTHORITY Illinois Fina				2	97,270	106.954	106,954	100,000	97,721	0	66	0	0	6.000	6.211	FA	2,267	6,000	03/25/2009	08/15/2039
452252	LX	5	ILLINOIS ST TOLL HWY AUTH				2	1,452,298	116.513	1,456,413	1,250,000	1,445,164	0	(5,197)	0	0	5.000	3.948	JJ	31,250	51,563	01/11/2017	01/01/2041
462590	JF	8	IOWA STUDENT LN LIQUIDITY CORP				2	337,087	104.633	350,521	335,000	335,947	0	(209)	0	0	5.000	4.920	JD	1,396	16,750	12/06/2011	12/01/2021
49126K	HS	3	KY EDA BAPTIST HEALTHCARE HOSP KY ECONOM				2	248,438	107.625	269,063	250,000	248,576	0	31	0	0	5.000	5.041	FA	4,722	12,500	12/14/2011	08/15/2042
544435	4M	9	LOS ANGELES CALIF DEPT ARPTS A				2	288,653	115.355	288,388	250,000	287,290	0	(827)	0	0	5.000	4.054	MN	1,597	12,500	04/29/2016	05/15/2045
57583U	CL	0	MASSACHUSETTS ST DEV FIN AGY				2	1,966,520	111.315	2,226,300	2,000,000	1,971,239	0	837	0	0	5.250	5.371	AO	26,250	105,000	04/28/2011	04/01/2037
57583U	SR	0	MASSACHUSETTS ST DEV FIN AGY MA HEALTH A				2	1,013,210	109.045	1,090,450	1,000,000	1,006,879	0	(1,274)	0	0	4.000	3.840	AO	10,000	40,000	08/21/2012	10/01/2035
59259N	6R	9	METROPOLITAN TRANS AUTH NY DED				2	1,152,130	120.880	1,208,800	1,000,000	1,141,151	0	(10,979)	0	0	5.000	3.241	MN	6,389	36,389	02/15/2017	11/15/2034
592643	BQ	2	METROPOLITAN WASHINGTON D C AR				2	321,696	126.871	380,613	300,000	321,696	0	(24,412)	0	0	0.000	3.719	AO	0	0	01/05/2015	10/01/2044
64970H	EU	4	NEW YORK N Y CITY HSG DEV CORP				2	706,125	105.068	735,476	700,000	704,271	0	(643)	0	0	3.700	3.584	MN	3,309	25,900	01/07/2015	11/15/2034
64988R	FJ	6	NEW YORK ST MORTGAGE AGENCY New York Sta				2	2,000,000	101.428	2,028,560	2,000,000	2,000,000	0	0	0	0	3.700	3.700	AO	18,500	74,000	02/13/2013	10/01/2038
795576	FS	1	SALT LAKE CITY UTAH				2	281,633	119.039	297,598	250,000	279,421	0	(2,211)	0	0	5.000	3.531	JJ	6,250	4,444	02/15/2017	07/01/2033
795576	FU	6	SALT LAKE CITY UTAH				2	560,960	118.469	592,345	500,000	556,708	0	(4,252)	0	0	5.000	3.581	JJ	12,500	8,889	02/09/2017	07/01/2035
000000	00	0	SUMMARY ADJUSTMENT				2Z	0	0.000	0	0	0	0	0	0	0	0.000	0.000		16,388	(16,388)	12/31/2017	01/01/2019
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations							16,949,966	XXX	17,969,743	16,235,000	16,792,880	0	(73,018)	0	0	XXX	XXX	XXX	212,117	665,151	XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities</b>																							
3132XS	A9	1	FEDERAL HOME LOAN MORTGAGE COR				4	4,987,837	103.076	4,998,354	4,849,180	4,987,836	0	0	0	0	3.500	3.113	MON	4,714	0	12/19/2017	08/01/2047
3132XT	MH	8	FEDERAL HOME LOAN MORTGAGE COR				4	4,956,805	104.604	4,942,532	4,724,986	4,956,804	0	0	0	0	4.000	3.173	MON	5,250	0	12/19/2017	10/01/2047

E10

**SCHEDULE D - PART 1**

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description			Code	F	or	Bond	NAIC	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....						2FE	9,944,642	XXX	9,940,886	9,574,166	9,944,640	0	0	0	0	XXX	XXX	XXX	9,964	0	XXX	XXX	
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....							26,894,608	XXX	27,910,629	25,809,166	26,737,520	0	(73,018)	0	0	XXX	XXX	XXX	222,081	665,151	XXX	XXX	
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>																								
00774M	AB	1	AERCAP IRELAND CAPITAL LTD.....	D			2FE	353,204	99.000	351,450	355,000	353,271	0	67	0	0	3.650	3.711	JJ	5,759	0	07/17/2017	07/21/2027	
03027X	AM	2	AMERICAN TOWER CORP.....				2FE	182,248	95.835	182,086	190,000	182,564	0	316	0	0	3.125	3.637	JJ	2,738	0	07/12/2017	01/15/2027	
124857	AT	0	CBS CORP.....				2FE	99,027	96.121	96,121	100,000	99,067	0	40	0	0	3.375	3.485	FA	1,669	0	06/26/2017	02/15/2028	
161175	BJ	2	CHARTER COMMUNICATIONS OPERATI.....				2FE	99,193	95.840	95,840	100,000	99,202	0	9	0	0	3.750	3.845	FA	1,823	0	11/28/2017	02/15/2028	
501044	DJ	7	KROGER CO THE.....				2FE	139,917	100.714	141,000	140,000	139,921	0	4	0	0	3.700	3.707	FA	2,259	0	07/17/2017	08/01/2027	
75973Q	AA	5	RENAISSANCERE FINANCE INC.....				1FE	114,076	97.868	112,548	115,000	114,115	0	39	0	0	3.450	3.546	JJ	2,006	0	06/28/2017	07/01/2027	
761713	BG	0	REYNOLDS AMERICAN INC.....				2FE	3,213,330	106.439	3,193,164	3,000,000	3,198,466	0	(14,864)	0	0	4.450	3.406	JD	7,046	133,500	05/16/2017	06/12/2025	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							4,200,995	XXX	4,172,209	4,000,000	4,186,606	0	(14,389)	0	0	XXX	XXX	XXX	23,300	133,500	XXX	XXX	
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>																								
12508G	AX	4	UBS COMMERCIAL MORTGAGE TRUST.....				1FE	3,089,784	103.198	3,095,928	3,000,000	3,089,097	0	(687)	0	0	3.907	3.553	MON	9,768	9,768	11/21/2017	11/01/2050	
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....							3,089,784	XXX	3,095,928	3,000,000	3,089,097	0	(687)	0	0	XXX	XXX	XXX	9,768	9,768	XXX	XXX	
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....							7,290,779	XXX	7,268,137	7,000,000	7,275,703	0	(15,076)	0	0	XXX	XXX	XXX	33,068	143,268	XXX	XXX	
<b>Totals</b>																								
7799999	Total - Issuer Obligations.....							32,076,387	XXX	33,143,649	31,210,000	31,911,467	0	(85,221)	0	0	XXX	XXX	XXX	282,250	961,777	XXX	XXX	
7899999	Total - Residential Mortgage-Backed Securities.....							9,956,131	XXX	9,954,474	9,586,058	9,956,312	0	18	0	0	XXX	XXX	XXX	10,038	892	XXX	XXX	
7999999	Total - Commercial Mortgage-Backed Securities.....							3,089,784	XXX	3,095,928	3,000,000	3,089,097	0	(687)	0	0	XXX	XXX	XXX	9,768	9,768	XXX	XXX	
8399999	Grand Total - Bonds.....							45,122,302	XXX	46,194,051	43,796,058	44,956,876	0	(85,890)	0	0	XXX	XXX	XXX	302,056	972,437	XXX	XXX	

E10.1



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

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

**Metropolitan Direct Property and Casualty Insurance Company**

**SCHEDULE D - PART 3**

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

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Government</b>									
912828 M8 0	UNITED STATES TREASURY			12/26/2017	JP MORGAN SECURITIES LTD LDN		4,944,346	5,000,000	7,418
0599999	Total - Bonds - U.S. Government						4,944,346	5,000,000	7,418
<b>Bonds - U.S. States, Territories and Possessions</b>									
57582R LJ 3	COMMONWEALTH OF MASSACHUSETTS			01/18/2017	BARCLAYS CAPITAL INC		1,033,030	1,000,000	15,778
1799999	Total - Bonds - U.S. States, Territories & Possessions						1,033,030	1,000,000	15,778
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
3132XS A9 1	FEDERAL HOME LOAN MORTGAGE COR			12/19/2017	RBC DOMINION SECURITIES INC		4,987,837	4,849,180	4,714
3132XT MH 8	FEDERAL HOME LOAN MORTGAGE COR			12/19/2017	JP MORGAN SECURITIES LTD LDN		4,956,805	4,724,986	5,250
452252 LX 5	ILLINOIS ST TOLL HWY AUTH			01/11/2017	FTN FINANCIAL CAPITAL MARKETS		561,635	500,000	1,111
59259N 6R 9	METROPOLITAN TRANS AUTH NY DED			02/15/2017	BANK OF AMERICA N.A.		1,152,130	1,000,000	0
795576 FS 1	SALT LAKE CITY UTAH 5.000% 07/01/33			02/15/2017	CITIGROUP GLOBAL MARKETS INC/		281,633	250,000	0
795576 FU 6	SALT LAKE CITY UTAH 5.000% 07/01/35			02/09/2017	CITIGROUP GLOBAL MARKETS INC/		560,960	500,000	0
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						12,501,000	11,824,166	11,075
<b>Bonds - Industrial and Miscellaneous</b>									
00774M AB 1	AERCAP IRELAND CAPITAL LTD		D	07/17/2017	MORGAN STANLEY & CO		353,204	355,000	0
03027X AM 2	AMERICAN TOWER CORP 3.125% 01/15/27			07/12/2017	GOLDMAN SACHS & COMPANY		182,248	190,000	33
124857 AT 0	CBS CORP 3.375% 02/15/28			06/26/2017	BANK OF AMERICA N.A.		99,027	100,000	0
12508G AX 4	UBS COMMERCIAL MORTGAGE TRUST			11/21/2017	UBS SECURITIES LLC		3,089,784	3,000,000	9,442
161175 BJ 2	CHARTER COMMUNICATIONS OPERATI			11/28/2017	Tax Free Exchange		99,193	100,000	1,479
501044 DJ 7	KROGER CO THE 3.700% 08/01/27			07/17/2017	MIZUHO SECURITIES USA INC		139,917	140,000	0
75973Q AA 5	RENAISSANCERE FINANCE INC			06/28/2017	Various		114,076	115,000	13
761713 BG 0	REYNOLDS AMERICAN INC 4.450% 06/12/25			05/16/2017	CITIGROUP GLOBAL MARKETS INC/		3,213,330	3,000,000	58,221
3899999	Total - Bonds - Industrial and Miscellaneous						7,290,779	7,000,000	69,188
8399997	Total - Bonds - Part 3						25,769,155	24,824,166	103,459
8399998	Total - Bonds - Summary Item from Part 5						680,856	600,000	0
8399999	Total - Bonds						26,450,011	25,424,166	103,459
9999999	Total - Bonds, Preferred and Common Stocks						26,450,011	XXX	103,459

E13

### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For rei g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
<b>Bonds - U.S. Government</b>																				
36225B QN 1	GINNIE MAE I GNMA I 7.500% 781361.....	..	12/01/2017.	Paydown.....		.....3,388	.....3,388	.....3,273	.....3,320	.....0	.....67	.....0	.....67	.....0	.....3,388	.....0	.....0	.....0	.....137	12/15/2025.
0599999.	Total - Bonds - U.S. Government.....					.....3,388	.....3,388	.....3,273	.....3,320	.....0	.....67	.....0	.....67	.....0	.....3,388	.....0	.....0	.....0	.....137	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>																				
481305 EY 2	JUDSON TEX INDPT SCH DIST.....	..	04/18/2017.	CITIGROUP GLOBAL MARKETS INC/.....		.....259,558	.....250,000	.....278,695	.....278,509	.....0	.....(212)	.....0	.....(212)	.....0	.....278,297	.....0	.....(18,740)	.....(18,740)	.....7,222	02/01/2045.
481305 EZ 9	JUDSON TEX INDPT SCH DIST.....	..	04/07/2017.	CITIGROUP GLOBAL MARKETS INC/.....		.....519,160	.....500,000	.....559,155	.....558,674	.....0	.....(498)	.....0	.....(498)	.....0	.....558,176	.....0	.....(39,016)	.....(39,016)	.....13,944	02/01/2041.
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....					.....778,718	.....750,000	.....837,850	.....837,183	.....0	.....(710)	.....0	.....(710)	.....0	.....836,473	.....0	.....(57,756)	.....(57,756)	.....21,166	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																				
130534 A9 1	CALIF PCFA - PG&E California Pollution C.....	..	06/01/2017.	Call 100.000.....		.....1,000,000	.....1,000,000	.....974,420	.....984,959	.....0	.....15,041	.....0	.....15,041	.....0	.....1,000,000	.....0	.....0	.....0	.....23,750	12/01/2023.
462590 JF 8	IOWA STUDENT LN LIQUIDITY CORP.....	..	12/01/2017.	Call 100.000.....		.....95,000	.....95,000	.....95,592	.....95,328	.....0	.....(328)	.....0	.....(328)	.....0	.....95,000	.....0	.....0	.....0	.....3,500	12/01/2021.
57584X WN 7	MASSACHUSETTS ST DEV FIN AGY.....	..	04/07/2017.	JP MORGAN SECURITIES LTD LDN.....		.....269,943	.....250,000	.....293,930	.....292,846	.....0	.....(1,101)	.....0	.....(1,101)	.....0	.....291,745	.....0	.....(21,802)	.....(21,802)	.....6,944	07/01/2034.
64990E YZ 4	NEW YORK ST DORM AUTH ST PERSO.....	..	04/11/2017.	CITIGROUP GLOBAL MARKETS INC/.....		.....528,915	.....500,000	.....542,610	.....535,329	.....0	.....(1,111)	.....0	.....(1,111)	.....0	.....534,218	.....0	.....(5,303)	.....(5,303)	.....11,778	03/15/2032.
708796 EU 7	PENNSYLVANIA HSG FIN AGY Pennsylvania Ho.....	..	06/20/2017.	Call 100.000.....		.....600,000	.....600,000	.....564,546	.....579,173	.....0	.....20,827	.....0	.....20,827	.....0	.....600,000	.....0	.....0	.....0	.....19,857	10/01/2027.
88275A BG 4	TEXAS ST DEPT HSG & CMNTY AFFA Texas Dep	..	02/02/2017.	Redemption 100.000.....		.....2,000,000	.....2,000,000	.....1,979,480	.....1,983,758	.....0	.....16,242	.....0	.....16,242	.....0	.....2,000,000	.....0	.....0	.....0	.....53,333	01/20/2047.
944514 FL 7	WAYNE CNTY MICH ARPT AUTH Wayne Charter.....	..	12/01/2017.	Call 100.000.....		.....1,000,000	.....1,000,000	.....1,000,000	.....1,000,000	.....0	.....0	.....0	.....0	.....0	.....1,000,000	.....0	.....0	.....0	.....50,000	12/01/2037.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					.....5,493,858	.....5,445,000	.....5,450,578	.....5,471,393	.....0	.....49,570	.....0	.....49,570	.....0	.....5,520,963	.....0	.....(27,105)	.....(27,105)	.....169,162	XXX
8399997.	Total - Bonds - Part 4.....					.....6,275,964	.....6,198,388	.....6,291,701	.....6,311,896	.....0	.....48,927	.....0	.....48,927	.....0	.....6,360,824	.....0	.....(84,861)	.....(84,861)	.....190,465	XXX
8399998.	Total - Bonds - Summary Item from Part 5.....					.....682,823	.....600,000	.....680,856	.....0	.....0	.....(1,268)	.....0	.....(1,268)	.....0	.....679,588	.....0	.....3,235	.....3,235	.....5,923	XXX
8399999.	Total - Bonds.....					.....6,958,787	.....6,798,388	.....6,972,557	.....6,311,896	.....0	.....47,659	.....0	.....47,659	.....0	.....7,040,412	.....0	.....(81,626)	.....(81,626)	.....196,388	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....6,958,787	XXX	.....6,972,557	.....6,311,896	.....0	.....47,659	.....0	.....47,659	.....0	.....7,040,412	.....0	.....(81,626)	.....(81,626)	.....196,388	XXX

E14

### SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
052414	RE 1		AUSTIN TX ELECTRIC UTILITY SYS.....	01/19/2017		MORGAN STANLEY & CO.....	500,000	581,690	583,630	580,395	0	(1,295)	0	(1,295)	0	0	3,235	3,235	4,444	0	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						500,000	581,690	583,630	580,395	0	(1,295)	0	(1,295)	0	0	3,235	3,235	4,444	0	
<b>Bonds - Industrial and Miscellaneous</b>																					
161175	BE 3		CHARTER COMMUNICATIONS OPERATI	06/27/2017		BANK OF AMERICA N.A.....	100,000	99,166	99,193	99,193	0	27	0	27	0	0	0	0	1,479	0	
3899999	Total - Bonds - Industrial and Miscellaneous						100,000	99,166	99,193	99,193	0	27	0	27	0	0	0	0	0	1,479	0
8399998	Total - Bonds						600,000	680,856	682,823	679,588	0	(1,268)	0	(1,268)	0	0	3,235	3,235	5,923	0	
9999999	Total - Bonds, Preferred and Common Stocks							680,856	682,823	679,588	0	(1,268)	0	(1,268)	0	0	3,235	3,235	5,923	0	

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

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

**Sch. DA - Pt. 1**  
**NONE**

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

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

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

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

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

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

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

**Sch. DL - Pt. 2**  
**NONE**

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>Open Depositories</b>						
JP Morgan Chase..... New York, New York.....	XXX	0.000	.....0	.....0	.....367,775	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....0	.....0	.....367,775	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....367,775	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....367,775	XXX

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

1. January.....	.....(93,642)	4. April.....	.....512,106	7. July.....	.....153,821	10. October.....	.....200,681
2. February.....	.....71,897	5. May.....	.....44,659	8. August.....	.....53,068	11. November.....	.....77,173
3. March.....	.....141,570	6. June.....	.....93,950	9. September.....	.....112,589	12. December.....	.....367,775

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<b>U.S. Government Bonds - Issuer Obligations</b>								
	UNITED STATES TREASURY.....		12/20/2017.....	.....0.000	01/18/2018.....	10,993,615	.0	7,391
0199999	U.S. Government Bonds - Issuer Obligations.....					10,993,615	.0	7,391
0599999	Total - U.S. Government Bonds.....					10,993,615	.0	7,391
<b>Total Bonds</b>								
7799999	Subtotals - Issuer Obligations.....					10,993,615	.0	7,391
8399999	Subtotals - Bonds.....					10,993,615	.0	7,391
8899999	Total - Cash Equivalents.....					10,993,615	.0	7,391

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

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL			0	0	0	0
2. Alaska.....AK			0	0	0	0
3. Arizona.....AZ			0	0	0	0
4. Arkansas.....AR	B...	AR VSD BY INS CODE SECTION 23-63-206.....	0	0	164,486	169,653
5. California.....CA			0	0	0	0
6. Colorado.....CO			0	0	0	0
7. Connecticut.....CT			0	0	0	0
8. Delaware.....DE			0	0	0	0
9. District of Columbia.....DC			0	0	0	0
10. Florida.....FL	B...	FL RSD BY INS CODE SECTION 624.411.....	0	0	350,277	365,485
11. Georgia.....GA	B...	GA RSD Section 33-3-9.....	0	0	89,937	89,522
12. Hawaii.....HI			0	0	0	0
13. Idaho.....ID			0	0	0	0
14. Illinois.....IL			0	0	0	0
15. Indiana.....IN			0	0	0	0
16. Iowa.....IA			0	0	0	0
17. Kansas.....KS			0	0	0	0
18. Kentucky.....KY			0	0	0	0
19. Louisiana.....LA			0	0	0	0
20. Maine.....ME			0	0	0	0
21. Maryland.....MD			0	0	0	0
22. Massachusetts.....MA			0	0	0	0
23. Michigan.....MI			0	0	0	0
24. Minnesota.....MN			0	0	0	0
25. Mississippi.....MS			0	0	0	0
26. Missouri.....MO			0	0	0	0
27. Montana.....MT			0	0	0	0
28. Nebraska.....NE			0	0	0	0
29. Nevada.....NV			0	0	0	0
30. New Hampshire.....NH			0	0	0	0
31. New Jersey.....NJ	B...	NJ RSD BY INS CODE TITLE 17B-23-3.....	0	0	34,975	34,814
32. New Mexico.....NM	B...	NM RSD NMSA 1978 59A 5-18 & 59A-5-19.....	0	0	719,494	716,175
33. New York.....NY			0	0	0	0
34. North Carolina.....NC	B...	NC RSD Statute 58-5-10.....	0	0	300,038	298,836
35. North Dakota.....ND			0	0	0	0
36. Ohio.....OH			0	0	0	0
37. Oklahoma.....OK	ST..	OK RSD TITLE 36 CH 1 ART 6 SECT 613.....	299,789	298,406	0	0
38. Oregon.....OR	B...	OR VSD FOR WC TITLE 56 CH 731.628.....	0	0	188,032	196,196
39. Pennsylvania.....PA			0	0	0	0
40. Rhode Island.....RI	B...	FOR THE BENEFIT OF ALL POLICYHOLDERS.....	2,480,954	2,478,453	0	0
41. South Carolina.....SC	B...	SC RSD BY INS CODE SECTION 38-9-80.....	0	0	220,266	229,830
42. South Dakota.....SD			0	0	0	0
43. Tennessee.....TN			0	0	0	0
44. Texas.....TX			0	0	0	0
45. Utah.....UT			0	0	0	0
46. Vermont.....VT			0	0	0	0
47. Virginia.....VA	B...	VA RSD TITLE 38-2 CH 10 SECT 1045.....	0	0	236,384	246,646
48. Washington.....WA			0	0	0	0
49. West Virginia.....WV			0	0	0	0
50. Wisconsin.....WI	B...	WI RSD BY INS CODE ARTICLE 601.13.....	0	0	48,351	50,450
51. Wyoming.....WY			0	0	0	0
52. American Samoa.....AS			0	0	0	0
53. Guam.....GU			0	0	0	0
54. Puerto Rico.....PR			0	0	0	0
55. US Virgin Islands.....VI			0	0	0	0
56. Northern Mariana Islands.....MP			0	0	0	0
57. Canada.....CAN			0	0	0	0
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	2,780,743	2,776,859	2,352,240	2,397,607

**DETAILS OF WRITE-INS**

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



## 2017 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	58
Cash Flow	5	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	58
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	58
Exhibit of Net Investment Income	12	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	59
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2J-Auto Physical Damage	59
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2K-Fidelity, Surety	59
Five-Year Historical Data	17	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	59
General Interrogatories	15	Schedule P-Part 2M-International	59
Jurat Page	1	Schedule P-Part 2N-Reinsurance - Nonproportional Assumed Property	60
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2O-Reinsurance - Nonproportional Assumed Liability	60
Notes To Financial Statements	14	Schedule P-Part 2P-Reinsurance - Nonproportional Assumed Financial Lines	60
Overflow Page For Write-ins	100	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	61
Schedule A-Part 1	E01	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	61
Schedule A-Part 2	E02	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	61
Schedule A-Part 3	E03	Schedule P-Part 2T-Warranty	61
Schedule A-Verification Between Years	SI02	Schedule P-Part 3A-Homeowners/Farmowners	62
Schedule B-Part 1	E04	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	62
Schedule B-Part 2	E05	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	62
Schedule B-Part 3	E06	Schedule P-Part 3D-Workers' Compensation (Excluding Excess Workers Compensation)	62
Schedule B-Verification Between Years	SI02	Schedule P-Part 3E-Commercial Multiple Peril	62
Schedule BA-Part 1	E07	Schedule P-Part 3F-Section 1-Medical Professional Liability-Occurrence	63
Schedule BA-Part 2	E08	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	63
Schedule BA-Part 3	E09	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	63
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	63
Schedule D-Part 1	E10	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	63
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	64
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3J-Auto Physical Damage	64
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3K-Fidelity/Surety	64
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	64
Schedule D-Part 3	E13	Schedule P-Part 3M-International	64
Schedule D-Part 4	E14	Schedule P-Part 3N-Reinsurance - Nonproportional Assumed Property	65
Schedule D-Part 5	E15	Schedule P-Part 3O-Reinsurance - Nonproportional Assumed Liability	65
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3P-Reinsurance - Nonproportional Assumed Financial Lines	65
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	66
Schedule D-Summary By Country	SI04	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	66
Schedule D-Verification Between Years	SI03	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	66
Schedule DA-Part 1	E17	Schedule P-Part 3T-Warranty	66
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4A-Homeowners/Farmowners	67
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	67
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	67
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4D-Workers' Compensation (Excluding Excess Workers Compensation)	67
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4E-Commercial Multiple Peril	67
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	68
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	68
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	68
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	68
Schedule DB-Part D-Section 1	E22	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	68
Schedule DB-Part D-Section 2	E23	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	69
Schedule DB-Verification	SI14	Schedule P-Part 4J-Auto Physical Damage	69
Schedule DL-Part 1	E24	Schedule P-Part 4K-Fidelity/Surety	69
Schedule DL-Part 2	E25	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	69
Schedule E-Part 1-Cash	E26	Schedule P-Part 4M-International	69
Schedule E-Part 2-Cash Equivalents	E27	Schedule P-Part 4N-Reinsurance - Nonproportional Assumed Property	70
Schedule E-Part 3-Special Deposits	E28	Schedule P-Part 4O-Reinsurance - Nonproportional Assumed Liability	70
Schedule E-Verification Between Years	SI15	Schedule P-Part 4P-Reinsurance - Nonproportional Assumed Financial Lines	70
Schedule F-Part 1	20	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	71
Schedule F-Part 2	21	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	71
Schedule F-Part 3	22	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	71
Schedule F-Part 4	23	Schedule P-Part 4T-Warranty	71
Schedule F-Part 5	24	Schedule P-Part 5A-Homeowners/Farmowners	72
Schedule F-Part 6-Section 1	25	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	73
Schedule F-Part 6-Section 2	26	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	74
Schedule F-Part 7	27	Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers Compensation)	75
Schedule F-Part 8	28	Schedule P-Part 5E-Commercial Multiple Peril	76
Schedule F-Part 9	29	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	78
Schedule H-Accident and Health Exhibit-Part 1	30	Schedule P-Part 5F-Medical Professional Liability-Occurrence	77
Schedule H-Part 2, Part 3 and Part 4	31	Schedule P-Part 5H-Other Liability-Claims-Made	80
Schedule H-Part 5-Health Claims	32	Schedule P-Part 5H-Other Liability-Occurrence	79
Schedule P-Part 1-Summary	33	Schedule P-Part 5R-Products Liability-Claims-Made	82
Schedule P-Part 1A-Homeowners/Farmowners	35	Schedule P-Part 5R-Products Liability-Occurrence	81
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	36	Schedule P-Part 5T-Warranty	83
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	37	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	84
Schedule P-Part 1D-Workers' Compensation (Excluding Excess Workers Compensation)	38	Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers Compensation)	84
Schedule P-Part 1E-Commercial Multiple Peril	39	Schedule P-Part 6E-Commercial Multiple Peril	85
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	40	Schedule P-Part 6H-Other Liability-Claims-Made	86
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	41	Schedule P-Part 6H-Other Liability-Occurrence	85
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	42	Schedule P-Part 6M-International	86
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	43	Schedule P-Part 6N-Reinsurance - Nonproportional Assumed Property	87
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	44	Schedule P-Part 6O-Reinsurance - Nonproportional Assumed Liability	87
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45	Schedule P-Part 6R-Products Liability-Claims-Made	88
Schedule P-Part 1J-Auto Physical Damage	46	Schedule P-Part 6R-Products Liability-Occurrence	88
Schedule P-Part 1K-Fidelity/Surety	47	Schedule P-Part 7A-Primary Loss Sensitive Contracts	89
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	48	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	91
Schedule P-Part 1M-International	49	Schedule P Interrogatories	93
Schedule P-Part 1N-Reinsurance - Nonproportional Assumed Property	50	Schedule T-Exhibit of Premiums Written	94
Schedule P-Part 1O-Reinsurance - Nonproportional Assumed Liability	51	Schedule T-Part 2-Interstate Compact	95
Schedule P-Part 1P-Reinsurance - Nonproportional Assumed Financial Lines	52	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	53	Schedule Y-Detail of Insurance Holding Company System	97
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	54	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	98
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	55	Statement of Income	4
Schedule P-Part 1T-Warranty	56	Summary Investment Schedule	SI01
Schedule P-Part 2, Part 3 and Part 4 - Summary	34	Supplemental Exhibits and Schedules Interrogatories	99
Schedule P-Part 2A-Homeowners/Farmowners	57	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	57	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	57	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2D-Workers' Compensation (Excluding Excess Workers Compensation)	57	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2E-Commercial Multiple Peril	57	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	58	Underwriting and Investment Exhibit Part 3	11
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	58		