



QUARTERLY STATEMENT

As of March 31, 2018
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 <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 Ponnayolu	President	2. Maura Catherine Travers	Assistant General Counsel and Secretary
3. Michael John Bednarick	Vice President and Chief Financial Officer	4. John Dennis McCallion	Treasurer

OTHER

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
Kevin Chean	Vice President	Charles Patrick Connery #	Vice President and Assistant Treasurer
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	Jason Phillip Manske	Senior Vice President and Chief Hedging Officer
Patrick John Meyer	Vice President	Michael Valentine Neubauer	Vice President
Mick Lloyd Noland	Senior Vice President	Robert Francis Nostramo	Vice President and General Counsel
Brenda Ann Perkins	Vice President	Christopher Timothy Rhodes	Vice President
Joseph Urba Rupp Jr.	Vice President	Richard Andrew Stevens	Vice President and Controller
Calvin Tyrone Strong	Vice President	Donald Gerard Sullivan	Vice President

DIRECTORS OR TRUSTEES

Michael John Bednarick	Daniel A DeKeizer	Marlene Beverly Debel	Todd Brian Katz
Kishore Ponnayolu	Kevin Stanley Redgate	Randall Alan Stram	

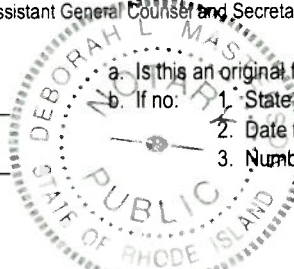
State of..... Rhode Island
County of..... Kent

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

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

Subscribed and sworn to before me
This 7th day of May, 2018

Deborah L. Masterson
Notary
June 24, 2021



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 _____

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.....	3,751,238,735		3,751,238,735	3,207,036,987
2. Stocks:				
2.1 Preferred stocks.....	50,103,000		50,103,000	49,953,000
2.2 Common stocks.....	966,972,466	1,101,291	965,871,175	939,043,383
3. Mortgage loans on real estate:				
3.1 First liens.....	126,860,025		126,860,025	41,269,384
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	90,212		90,212	98,505
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	4,485,175		4,485,175	8,839,540
4.3 Properties held for sale (less \$.....0 encumbrances).....	4,309,296		4,309,296	
5. Cash (\$.....(114,829,734)), cash equivalents (\$.....136,113,034) and short-term investments (\$.....0).....	21,283,300		21,283,300	(73,362,999)
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....	2,632,676		2,632,676	3,421,344
8. Other invested assets.....	188,646,200		188,646,200	176,991,488
9. Receivables for securities.....	12,304		12,304	23,688
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	160,617	0	160,617	54,757
12. Subtotals, cash and invested assets (Lines 1 to 11).....	5,116,794,006	1,101,291	5,115,692,715	4,353,369,077
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	42,886,636		42,886,636	38,055,285
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	19,408,780	5,718,378	13,690,402	14,888,116
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	1,222,682,993		1,222,682,993	1,230,529,629
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	14,069,708	556,958	13,512,750	4,791,307
16.2 Funds held by or deposited with reinsured companies.....	48,651		48,651	48,651
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	
18.2 Net deferred tax asset.....	97,069,290		97,069,290	104,214,770
19. Guaranty funds receivable or on deposit.....	2,636,623		2,636,623	2,355,677
20. Electronic data processing equipment and software.....	58,997,231	58,997,231	0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....	1,580,333	1,580,333	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	31,547,312	1,261,963	30,285,349	4,702,339
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	382,469,667	29,859,468	352,610,199	354,474,819
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	6,990,191,230	99,075,622	6,891,115,608	6,107,429,670
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	6,990,191,230	99,075,622	6,891,115,608	6,107,429,670

DETAILS OF WRITE-INS

1101. Deposits in connection with investments.....	160,617		160,617	54,757
1102.			0	
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).....	160,617	0	160,617	54,757
2501. COLI.....	323,543,175		323,543,175	324,483,260
2502. Equities and deposits in pools and associations.....	29,053,558		29,053,558	28,008,482
2503. Miscellaneous.....	513,206	499,740	13,466	7,174
2598. Summary of remaining write-ins for Line 25 from overflow page.....	29,359,728	29,359,728	0	1,975,903
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	382,469,667	29,859,468	352,610,199	354,474,819

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0).....	1,277,550,056	1,284,505,068
2. Reinsurance payable on paid losses and loss adjustment expenses.....	4,064	52,334
3. Loss adjustment expenses.....	267,067,896	280,922,016
4. Commissions payable, contingent commissions and other similar charges.....	41,508,296	47,081,689
5. Other expenses (excluding taxes, licenses and fees).....	28,243,453	31,268,534
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	13,175,691	18,349,699
7.1 Current federal and foreign income taxes (including \$....(1,424,378) on realized capital gains (losses)).....	15,044,400	10,074,225
7.2 Net deferred tax liability.....		
8. Borrowed money \$....800,000,000 and interest thereon \$....1,063,335.....	801,063,335	300,330,654
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....19,632,282 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).....	1,685,830,910	1,696,490,690
10. Advance premium.....	34,911,266	23,338,795
11. Dividends declared and unpaid:		
11.1 Stockholders.....	1,094,940	824,119
11.2 Policyholders.....	300,000	700,000
12. Ceded reinsurance premiums payable (net of ceding commissions).....	2,576,510	5,797,613
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	4,106,965	4,074,690
15. Remittances and items not allocated.....	2,986,315	2,654,937
16. Provision for reinsurance (including \$.....0 certified).....	276,163	276,163
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	8,980,599	2,257,773
20. Derivatives.....	3,890,175	2,722,839
21. Payable for securities.....	69,115,559	62,031,497
22. Payable for securities lending.....	284,357,646	61,422,076
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	1,227,591	6,727,008
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	4,543,311,830	3,841,902,419
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	4,543,311,830	3,841,902,419
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).....	928,745,650	846,469,123
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).....	2,347,803,778	2,265,527,251
38. Totals (Page 2, Line 28, Col. 3).....	6,891,115,608	6,107,429,670

DETAILS OF WRITE-INS

2501. Cash collateral received on derivatives.....	1,161,574	2,911,574
2502. Miscellaneous.....	66,017	64,101
2503. Voluntary employee benefit liability.....		3,751,333
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).....	1,227,591	6,727,008
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 OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....359,693,436).....	359,642,515	353,360,002	1,443,342,831
1.2 Assumed..... (written \$.....541,107,607).....	552,332,443	540,227,489	2,210,197,548
1.3 Ceded..... (written \$.....16,868,268).....	17,382,402	17,569,515	70,271,819
1.4 Net..... (written \$.....883,932,775).....	894,592,556	876,017,976	3,583,268,560
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....508,929,964):			
2.1 Direct.....	230,224,936	213,247,160	847,573,785
2.2 Assumed.....	299,316,014	367,331,365	1,406,102,514
2.3 Ceded.....	17,241,824	1,939,595	40,279,189
2.4 Net.....	512,299,126	578,638,930	2,213,397,110
3. Loss adjustment expenses incurred.....	77,509,597	83,275,854	348,215,479
4. Other underwriting expenses incurred.....	230,212,672	221,206,783	938,639,088
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	820,021,395	883,121,567	3,500,251,677
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	74,571,161	(7,103,591)	83,016,883
INVESTMENT INCOME			
9. Net investment income earned.....	37,279,923	34,639,485	225,726,644
10. Net realized capital gains (losses) less capital gains tax of \$.....(547,353).....	(1,874,549)	1,229,281	4,136,024
11. Net investment gain (loss) (Lines 9 + 10).....	35,405,374	35,868,766	229,862,668
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....2,397,977).....	(2,397,977)	(2,360,698)	(12,812,930)
13. Finance and service charges not included in premiums.....	844,783	947,505	3,430,573
14. Aggregate write-ins for miscellaneous income.....	(3,584,315)	(2,124,004)	(10,629,196)
15. Total other income (Lines 12 through 14).....	(5,137,509)	(3,537,197)	(20,011,553)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	104,839,026	25,227,978	292,867,998
17. Dividends to policyholders.....	(183,261)	(328,273)	467,063
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).....	105,022,287	25,556,251	292,400,935
19. Federal and foreign income taxes incurred.....	9,817,528	(4,833,594)	46,200,047
20. Net income (Line 18 minus Line 19) (to Line 22).....	95,204,759	30,389,845	246,200,888
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,265,527,251	2,271,089,276	2,271,089,276
22. Net income (from Line 20).....	95,204,759	30,389,845	246,200,888
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(225,534).....	4,776,083	14,389,409	(3,632,810)
25. Change in net unrealized foreign exchange capital gain (loss).....	(183,664)	(917,863)	(2,148,129)
26. Change in net deferred income tax.....	(7,371,014)	(1,084,130)	(45,866,924)
27. Change in nonadmitted assets.....	(8,230,578)	(5,050,088)	(8,938,902)
28. Change in provision for reinsurance.....			(276,163)
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.....	(1,919,059)	(1,334,515)	(190,899,985)
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).....	82,276,527	36,392,658	(5,562,025)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,347,803,778	2,307,481,934	2,265,527,251
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. Cash surrender value of COLI.....	1,920,448	2,245,638	8,517,300
1402. Miscellaneous.....	(168,398)	(41,578)	(88,340)
1403. Restated quota share - dividends, write-offs, payment fees.....	(5,336,365)	(4,328,064)	(19,058,156)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(3,584,315)	(2,124,004)	(10,629,196)
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

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.....	873,342,675	884,795,574	3,514,885,430
2. Net investment income.....	34,446,388	32,644,825	229,101,324
3. Miscellaneous income.....	(5,137,509)	(3,537,198)	(20,011,553)
4. Total (Lines 1 through 3).....	902,651,554	913,903,201	3,723,975,201
5. Benefit and loss related payments.....	523,658,136	516,150,617	2,181,846,687
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	333,550,226	334,743,799	1,274,528,175
8. Dividends paid to policyholders.....	216,739	571,727	967,063
9. Federal and foreign income taxes paid (recovered) net of \$.....(547,351) tax on capital gains (losses).....	4,300,000		41,649,770
10. Total (Lines 5 through 9).....	861,725,101	851,466,143	3,498,991,695
11. Net cash from operations (Line 4 minus Line 10).....	40,926,453	62,437,058	224,983,506
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	292,133,833	120,307,856	863,937,130
12.2 Stocks.....	12,305	357,263	397,264
12.3 Mortgage loans.....	155,735		18,000
12.4 Real estate.....			
12.5 Other invested assets.....	2,282,862	30,164,898	55,117,063
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(10,224)	(52,500)	(80,485)
12.7 Miscellaneous proceeds.....	7,188,080	2,182,238	63,763,121
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	301,762,591	152,959,755	983,152,093
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	843,316,170	150,078,074	1,185,575,955
13.2 Stocks.....	20,000,000	22,050	39,270,350
13.3 Mortgage loans.....	85,738,385		41,286,087
13.4 Real estate.....	2,693	1,508	51,428
13.5 Other invested assets.....	11,345,196	3,760,408	29,493,784
13.6 Miscellaneous applications.....	105,860	495,806	52,561
13.7 Total investments acquired (Lines 13.1 to 13.6).....	960,508,304	154,357,846	1,295,730,165
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).....	(658,745,713)	(1,398,091)	(312,578,072)
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.....	500,000,000		300,000,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....	1,648,238	1,297,660	190,724,696
16.6 Other cash provided (applied).....	214,113,797	(26,099,147)	40,680,959
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	712,465,559	(27,396,807)	149,956,263
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).....	94,646,299	33,642,159	62,361,696
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	(73,362,999)	(135,724,695)	(135,724,695)
19.2 End of period (Line 18 plus Line 19.1).....	21,283,300	(102,082,536)	(73,362,999)

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

20.0001	Hyatt Legal Services - written premium.....	28,201,157		23,911,914
20.0002	Security exchanges.....	17,878,535		39,870,626
20.0003	Hyatt Legal Services - professional services provided.....	4,000,202		15,217,151
20.0004	Hyatt Legal Services - paid losses.....	2,079,591		7,536,027
20.0005	Offset of non-cash stock distribution.....	12,655		
20.0006	Capitalized interest on bonds.....			7,500

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.

Rhode Island 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, 2018	For the Year Ended December 31, 2017
Net income, RI SAP				\$ 95,204,759	\$ 246,200,888
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income, NAIC SAP				<u>\$ 95,204,759</u>	<u>\$ 246,200,888</u>
				March 31, 2018	December 31, 2017
Statutory capital and surplus, RI SAP				\$ 2,347,803,778	\$ 2,265,527,251
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 2,347,803,778</u>	<u>\$ 2,265,527,251</u>

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

B. No significant change.**C. Accounting Policy**

(1-5) 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.

For loan-backed securities, including asset-backed securities (“ABS”), which are not modeled, the NAIC relies on the second lowest NAIC Credit Rating Provider (“CRP”) rating to determine the initial NAIC designation. The second lowest CRP rating is used to determine the carrying value of the security, which is based on the NAIC’s estimate of expected losses, using an NAIC published formula. The carrying value of the security determines its final NAIC designation, which is used for reporting in the Annual Statement and in RBC calculations. This revised methodology does not apply to NAIC 1 and NAIC 6 securities which are rated at the second lowest CRP designation.

(7-15) No significant change.

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

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

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 mortgage loans funded or acquired during the three months ended March 31, 2018 were:

	<u>Maximum</u>	<u>Minimum</u>
Farm loans	5.35%	3.90%
Commercial loans	5.17%	2.92%

- (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, 2018 was: 65.4%

- (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			Total
	Farm	Insured	All Other	Insured	All Other	Mezzanine	
a. March 31, 2018							
1. Recorded Investments (All)							
(a) Current	\$ 35,122,153	\$ —	\$ —	\$ —	\$ 91,737,872	\$ —	\$ 126,860,025
(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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of loans	—	—	—	—	—	—	—
(c) Percent reduced	—%	—%	—%	—%	—%	—%	—%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$ 25,140,902	\$ —	\$ —	\$ —	\$ 91,737,872	\$ —	\$ 116,878,774
b. December 31, 2017							
1. Recorded Investment							
(a) Current	\$ 22,286,537	\$ —	\$ —	\$ —	\$ 18,982,847	\$ —	\$ 41,269,384
(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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of loans	—	—	—	—	—	—	—
(c) Percent reduced	—%	—%	—%	—%	—%	—%	—%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$ 17,573,018	\$ —	\$ —	\$ —	\$ 18,982,847	\$ —	\$ 36,555,865

(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, 2018.
 - 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, 2018.
- (3) As of March 31, 2018, 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, 2018, 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 \$ 2,431,594
 2. 12 Months or Longer \$ 11,918
 - b. The aggregate related fair value of securities with unrealized losses:
 1. Less than 12 Months \$ 190,173,962
 2. 12 Months or Longer \$ 295,733
- (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, 2018, was as follows:

1. <u>Securities Lending</u>	<u>Fair Value</u>
Open ⁽¹⁾	\$ 25,343,750
30 days or less	177,712,500
31 to 60 days	45,712,500
61 to 90 days	35,487,500
Greater than 90 days	—
Sub-Total	<u>\$ 284,256,250</u>
Securities Received	58,366
Total Collateral Received	<u><u>\$ 284,314,616</u></u>

⁽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, 2018, 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, 2018, 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, 2018, was as follows:

1.	<u>Securities Lending</u>	<u>Amortized Cost</u>	<u>Fair Value</u>
	Open	\$ —	\$ —
	30 days or less	82,157,811	82,162,210
	31 to 60 days	16,474,869	16,474,291
	61 to 90 days	—	—
	91 to 120 days	—	—
	121 to 180 days	—	—
	181 to 365 days	—	—
	1 to 2 years	9,990,801	9,995,311
	2 to 3 years	14,909,504	14,932,968
	Greater than 3 years	175,196,276	173,971,794
	Sub-Total	<u>\$ 298,729,261</u>	<u>\$ 297,536,574</u>
	Securities received	58,366	58,366
	Total collateral reinvested*	<u>\$ 298,787,627</u>	<u>\$ 297,594,940</u>
	*Additional collateral reinvested		
	Common Stocks	\$ —	\$ —
	Preferred Stocks	—	—
	Mortgage Loans	—	—
	Derivatives	—	—
	Cash	39,111	39,111
	Payables, receivables and all other, net	(14,410,726)	(14,410,726)
	Total other	<u>\$ (14,371,615)</u>	<u>\$ (14,371,615)</u>
	Grand total reinvestment portfolio and security collateral	<u>\$ 284,416,012</u>	<u>\$ 283,223,325</u>
	Portion of reinvestment portfolio invested in U.S.		
	government and agency securities and certain agency RMBS	\$ 200,036,796	\$ 198,631,806

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

b. The bonds within the reinvestment portfolio consist principally of U.S. government and agency securities, ABS, U.S. and foreign corporate securities, agency RMBS and CMBS. If the securities on loan or the loan backed securities or corporate securities within the reinvestment portfolio become less liquid, the Company has U.S. government and agency securities within the reinvestment portfolio and the liquidity resources of most of its general account available to meet any potential cash demand 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, 2018.

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, 2018.

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, 2018.

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, 2018.

J. Real Estate

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 (Admitted and Nonadmitted) Restricted									Percentage	
	2018									10	11
	1	2	3	4	5	6	7	8	9		
Total General Account	General Account Supporting Separate Account Activity (a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity (b)	2018 Total (1 plus 3)	December 31, 2017	Increase/ (Decrease) (5 minus 6)	Total Non Admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted and Non Admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	0.00%	0.00%
b. Collateral held under security lending agreements	278,712,782	—	—	—	278,712,782	59,924,179	218,788,603	—	278,712,782	3.99	4.04
c. Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	0.00	0.00
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	0.00	0.00
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	0.00	0.00
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	0.00	0.00
g. Placed under option contracts	—	—	—	—	—	—	—	—	—	0.00	0.00
h. Letter stock or securities restricted as to sale - excluding Federal Home Loan Bank ("FHLB") capital stock	—	—	—	—	—	—	—	—	—	0.00	0.00
i. FHLB capital stock	32,308,300	—	—	—	32,308,300	12,308,300	20,000,000	—	32,308,300	0.46	0.47
j. On deposit with states	4,724,462	—	—	—	4,724,462	4,730,711	(6,249)	—	4,724,462	0.07	0.07
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	0.00	0.00
l. Pledged collateral to FHLB (including assets backing funding agreements)	1,261,144,566	—	—	—	1,261,144,566	521,983,175	739,161,391	—	1,261,144,566	18.04	18.30
m. Pledged as collateral not captured in other categories	6,301,062	—	—	—	6,301,062	2,758,320	3,542,742	—	6,301,062	0.09	0.09
n. Other restricted assets	—	—	—	—	—	—	—	—	—	0.00	0.00
o. Total restricted assets	<u>\$1,583,191,172</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$1,583,191,172</u>	<u>\$601,704,685</u>	<u>\$981,486,487</u>	<u>\$ —</u>	<u>\$1,583,191,172</u>	<u>22.65%</u>	<u>22.97%</u>

(a) Subset of column 1.

(b) Subset of column 3.

(c) Column 5 divided by Asset Page. column 1, line 28

(d) Column 9 divided by Asset Page. column 3, line 28

(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		
	2018							9	10	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)			
Total General Account	General Account Supporting Separate Account Activity (a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity (b)	2018 Total (1 plus 3)	2017 Total	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Derivative OTC Bilateral - Securities Pledged	\$ 6,301,062	\$ —	\$ —	\$ —	6,301,062	\$ 2,758,320	\$ 3,542,742	\$ 6,301,062	0.09%	0.09%
Total	<u>\$ 6,301,062</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,301,062</u>	<u>\$ 2,758,320</u>	<u>\$ 3,542,742</u>	<u>\$ 6,301,062</u>	<u>0.09%</u>	<u>0.09%</u>

(a) Subset of column 1.

(b) Subset of column 3.

NOTES TO THE FINANCIAL STATEMENTS

(3) No significant change.

(4) The Company's collateral received and reflected as assets at March 31, 2018, were as follows:

Collateral Assets	Book/Adjusted Carrying Value ("BACV")	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
Cash, Cash Equivalents and Short-Term Investments	\$ 99,833,365	\$ 99,837,186	1.4%	1.4%
Schedule D, Part 1	200,096,581	198,900,073	2.9	2.9
Schedule D, Part 2, Section 1	—	—	—	—
Schedule D, Part 2, Section 2	—	—	—	—
Schedule B	—	—	—	—
Schedule A	—	—	—	—
Schedule BA, Part 1	—	—	—	—
Schedule DL, Part 1	—	—	—	—
Other	(14,410,726)	(14,410,726)	(0.2)	(0.2)
Total Collateral Assets	\$ 285,519,220	\$ 284,326,533	4.1%	4.1%

* Column 1 divided by Asset Page, Line 28 (Column 1)

** Column 1 divided by Asset Page, Line 28 (Column 3)

	Amount	% of Liability to Total*
Recognized Obligation to Return Collateral Asset	\$ 285,417,824	6.3%

* Column 1 divided by Liability Page, Line 28 (Column 1)

M. Working Capital Finance Investments

The Company had no working capital finance investments as of March 31, 2018.

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-Q. No significant change.

R. Prepayment Penalty and Acceleration Fees

During the three months ended March 31, 2018, 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	3	—
Aggregate Amount of Investment Income	\$ 269,542	\$ —

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

As of March 31, 2018, 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.

NOTES TO THE FINANCIAL STATEMENTS

The table below summarizes the collateral pledged by the Company in connection with its over-the-counter (“OTC”) derivatives at:

	Securities ⁽¹⁾	
	March 31, 2018	December 31, 2017
Variation Margin:		
OTC-bilateral	\$ 6,301,062	\$ 2,758,320

⁽¹⁾ 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⁾	
	March 31, 2018	December 31, 2017
Variation Margin:		
OTC-bilateral	\$ 1,161,574	\$ 2,911,574

⁽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.

9. Income Taxes

A. The components of net deferred tax assets (“DTA”) and deferred tax liabilities (“DTL”) consisted of the following:

	March 31, 2018		
	Ordinary	Capital	Total
Gross DTA	\$ 129,021,039	\$ —	\$ 129,021,039
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	129,021,039	—	129,021,039
DTA nonadmitted	—	—	—
Subtotal net admitted DTA	129,021,039	—	129,021,039
DTL	(31,861,802)	(89,947)	(31,951,749)
Net admitted DTA/(Net DTL)	\$ 97,159,237	\$ (89,947)	\$ 97,069,290

	December 31, 2017		
	Ordinary	Capital	Total
Gross DTA	\$ 134,995,207	\$ —	\$ 134,995,207
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	134,995,207	—	134,995,207
DTA nonadmitted	—	—	—
Subtotal net admitted DTA	134,995,207	—	134,995,207
DTL	(30,690,490)	(89,947)	(30,780,437)
Net admitted DTA/(Net DTL)	\$ 104,304,717	\$ (89,947)	\$ 104,214,770

	Change		
	Ordinary	Capital	Total
Gross DTA	\$ (5,974,168)	\$ —	\$ (5,974,168)
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	(5,974,168)	—	(5,974,168)
DTA nonadmitted	—	—	—
Subtotal net admitted DTA	(5,974,168)	—	(5,974,168)
DTL	(1,171,312)	—	(1,171,312)
Net admitted DTA/(Net DTL)	\$ (7,145,480)	\$ —	\$ (7,145,480)

NOTES TO THE FINANCIAL STATEMENTSAdmission calculation components - SSAP No. 101 *Income Taxes*, (“SSAP 101”):

	March 31, 2018		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 1,000,000	\$ —	\$ 1,000,000
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	125,284,992	—	125,284,992
1. Adjusted gross DTA expected to be realized following the balance sheet date	125,284,992	—	125,284,992
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	337,818,214
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	2,736,047	—	2,736,047
DTA admitted as the result of application of SSAP 101 total	<u>\$ 129,021,039</u>	<u>\$ —</u>	<u>\$ 129,021,039</u>

	December 31, 2017		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 1,088,500	\$ —	\$ 1,088,500
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	120,022,396	—	120,022,396
1. Adjusted gross DTA expected to be realized following the balance sheet date	120,022,396	—	120,022,396
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	324,610,977
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	13,884,311	—	13,884,311
DTA admitted as the result of application of SSAP 101 total	<u>\$ 134,995,207</u>	<u>\$ —</u>	<u>\$ 134,995,207</u>

	Change		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ (88,500)	\$ —	\$ (88,500)
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	5,262,596	—	5,262,596
1. Adjusted gross DTA expected to be realized following the balance sheet date	5,262,596	—	5,262,596
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	13,207,237
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	(11,148,264)	—	(11,148,264)
DTA admitted as the result of application of SSAP 101 total	<u>\$ (5,974,168)</u>	<u>\$ —</u>	<u>\$ (5,974,168)</u>

	2018	2017
RBC percentage used to determine recovery period and threshold limitation amount	984%	945%
Amount of total adjusted capital used to determine recovery period and threshold limitation	\$ 2,250,734,488	\$ 2,161,312,481

Management believes the Company will be able to utilize the DTA in the future without any tax planning strategies.

Do the Company’s tax planning strategies include the use of reinsurance? No

B. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

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

	<u>March 31, 2018</u>	<u>December 31, 2017</u>
Current Income Tax:		
Federal	\$ 9,817,528	\$ 46,200,047
Foreign	—	—
Subtotal	<u>9,817,528</u>	<u>46,200,047</u>
Federal income tax on net capital gains (losses)	(547,353)	1,504,047
Utilization of capital loss carryforwards	—	—
Other	—	—
Federal and foreign income taxes incurred	<u>\$ 9,270,175</u>	<u>\$ 47,704,094</u>

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

DTA:	<u>March 31, 2018</u>	<u>December 31, 2017</u>	<u>Change</u>
Ordinary:			
Discounting of unpaid losses	\$ —	\$ —	\$ —
Unearned premium reserve	—	—	—
Policyholder reserves	81,163,300	81,963,178	(799,878)
Investments	—	—	—
Deferred acquisition costs	—	—	—
Policyholder dividends accrual	—	—	—
Fixed assets	—	—	—
Compensation and benefits accrual	—	—	—
Pension accrual	—	—	—
Receivables - nonadmitted	—	—	—
Net operating loss carryforward	—	—	—
Tax credit carryforwards	25,597,302	29,119,109	(3,521,807)
Other (including items <5% of total ordinary tax assets)	1,685,828	5,066,733	(3,380,905)
Nonadmitted assets	<u>20,574,609</u>	<u>18,846,187</u>	<u>1,728,422</u>
Subtotal	<u>129,021,039</u>	<u>134,995,207</u>	<u>(5,974,168)</u>
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	—	—	—
Admitted ordinary DTA	<u>129,021,039</u>	<u>134,995,207</u>	<u>(5,974,168)</u>
Capital:			
Investments	—	—	—
Net capital loss carryforward	—	—	—
Real estate	—	—	—
Other (including items <5% of total capital tax assets)	—	—	—
Subtotal	—	—	—
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	—	—	—
Admitted capital DTA	—	—	—
Admitted DTA	<u>\$ 129,021,039</u>	<u>\$ 134,995,207</u>	<u>\$ (5,974,168)</u>
DTL :			
Ordinary:			
Investments	\$ (4,028,735)	\$ (3,943,852)	\$ (84,883)
Fixed assets	(7,722,299)	(7,416,881)	(305,418)
Deferred and uncollected premiums	—	—	—
Policyholder reserves	(19,329,757)	(19,329,757)	—
Other (including items <5% of total ordinary tax liabilities)	<u>(781,011)</u>	<u>—</u>	<u>(781,011)</u>
Subtotal	<u>(31,861,802)</u>	<u>(30,690,490)</u>	<u>(1,171,312)</u>

NOTES TO THE FINANCIAL STATEMENTS

Capital:			
Investments	(89,947)	(89,947)	—
Real estate	—	—	—
Other (including items <5% of total capital tax liabilities)	—	—	—
Subtotal	<u>(89,947)</u>	<u>(89,947)</u>	<u>—</u>
DTL	<u>\$ (31,951,749)</u>	<u>\$ (30,780,437)</u>	<u>\$ (1,171,312)</u>
Net DTA/(DTL)	<u>\$ 97,069,290</u>	<u>\$ 104,214,770</u>	<u>\$ (7,145,480)</u>
		Tax effect of unrealized gains (losses)	(225,534)
		Change in net DTA	<u>\$ (7,371,014)</u>

The U.S. Tax Cuts and Jobs Act of 2017 (“U.S. Tax Reform”) was enacted on December 22, 2017. In February 2018, the NAIC adopted INT 18-01, *Updated Tax Estimates under the Tax Cuts and Jobs Act*, to modify the guidance of SSAP 101, to require additional disclosures for provisional amounts for certain items for which the income tax accounting is not complete. For these items, the Company recorded a reasonable estimate of the tax effects of U.S. Tax Reform. The estimates will be reported as provisional amounts during a measurement period, which will not exceed one year from the date of enactment of U.S. Tax Reform. The Company may reflect adjustments to its provisional amounts upon obtaining, preparing, or analyzing additional information about facts and circumstances that existed as of the enactment date that, if known, would have affected the income tax effects initially reported as provisional amounts.

See Note 9C of the Notes to the Financial Statements included in the Company’s 2017 Annual Statement for further information. As of March 31, 2018, no updates were made to the provisional amounts. The Company will continuously monitor these items during the measurement period.

- 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:

	<u>March 31, 2018</u>
Net income, before net realized capital gains (losses), after dividends to policyholders and before all other Federal and foreign income taxes @ 21%	\$ 22,448,335
Net realized capital gains (losses) @ 21%	(508,599)
Tax effect of:	
Meals and entertainment	\$ 129,824
Prior years adjustments and accruals	59,248
Nondeductible expenses	12,953
Penalties	182
Tax credits	(9,914)
Dividend received deduction	(48,980)
Change in nonadmitted assets	(1,728,422)
Tax exempt income	(3,713,438)
Total statutory income taxes (benefit)	<u>\$ 16,641,189</u>
Federal and foreign income taxes incurred including tax on realized capital gains	\$ 9,270,175
Change in net DTA	7,371,014
Total statutory income taxes (benefit)	<u>\$ 16,641,189</u>

E-G. No significant change.

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

A-C. No significant change.

- D. The Company had \$31,547,312 receivable, of which \$1,261,963 was nonadmitted, and \$8,980,599 payable with affiliates as of March 31, 2018. The Company had \$7,398,079 receivable, of which \$2,695,740 was nonadmitted, and \$2,257,773 payable with affiliates as of December 31, 2017. Amounts receivable and payable are expected to be settled within 90 days.

E-N. No significant change.

NOTES TO THE FINANCIAL STATEMENTS**11. Debt****A. Debt**

Debt, as of March 31, 2018 is as follows:

(1-7)

Debt Type	Issue Date	Maturity Date	Interest Rate	Effective Interest Rate	Face Value	Carrying Value	Interest Paid in 2018	Accrued Interest
Short-term debt	10/31/17	1/31/18	1.37%	1.37%	\$ —	\$ —	\$ 58,986	\$ —
Short-term debt	11/14/17	2/14/18	1.49%	1.49%	—	—	91,056	—
Short-term debt	12/14/17	2/9/18	1.54%	1.54%	—	—	83,417	—
Short-term debt	12/14/17	3/16/18	1.57%	1.57%	—	—	161,361	—
Short-term debt	12/19/17	3/21/18	1.60%	1.60%	—	—	175,554	—
Short-term debt	12/28/2017	2/23/2018	1.55%	1.55%	—	—	114,097	—
Short-term debt	1/11/2018	4/13/2018	1.67%	1.67%	50,000,000	50,000,000	113,653	71,903
Short-term debt	1/25/18	4/27/18	1.67%	1.67%	50,000,000	50,000,000	81,181	71,903
Short-term debt	1/30/18	5/2/18	1.69%	1.69%	50,000,000	50,000,000	68,069	72,764
Short-term debt	2/1/18	5/4/18	1.70%	1.70%	50,000,000	50,000,000	66,111	73,195
Short-term debt	2/8/18	5/11/18	1.79%	1.79%	50,000,000	50,000,000	49,722	77,069
Short-term debt	2/14/18	2/14/19	2.14%	2.14%	75,000,000	75,000,000	66,875	138,209
Short-term debt	2/13/18	5/16/18	1.84%	1.84%	50,000,000	50,000,000	40,889	79,222
Short-term debt	2/22/18	5/25/18	1.90%	1.90%	50,000,000	50,000,000	15,833	81,806
Short-term debt	2/27/18	5/30/18	1.93%	1.93%	50,000,000	50,000,000	5,361	83,097
Short-term debt	3/6/18	6/6/18	1.92%	1.92%	50,000,000	50,000,000	—	69,333
Short-term debt	3/13/18	6/13/18	1.94%	1.94%	50,000,000	50,000,000	—	51,194
Short-term debt	3/15/18	6/15/18	2.04%	2.04%	75,000,000	75,000,000	—	68,000
Short-term debt	3/20/18	6/20/18	2.05%	2.05%	50,000,000	50,000,000	—	31,319
Short-term debt	3/22/2018	6/22/2018	2.01%	2.01%	50,000,000	50,000,000	—	27,917
Short-term debt	3/27/2018	6/27/2018	2.02%	2.02%	50,000,000	50,000,000	—	11,222
					<u>\$ 800,000,000</u>	<u>\$ 800,000,000</u>	<u>\$ 1,192,165</u>	<u>\$ 1,008,153</u>

(8) The short-term debt in the table above is associated with FHLB of Boston agreements and is required to be collateralized by assets in the general account of the Company with a fair value of at least equal to the outstanding principal. At March 31, 2018, securities with a carrying value of \$1,261,144,566 and a fair value of \$1,333,026,465 served as collateral for this borrowing.

(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, 2018.

(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 included in the above debt.

B. FHLB Agreements

(1) The Company became a member of the FHLB of Boston on March 1, 2017. 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 and this membership for spread margin business and as a source of contingent liquidity, respectively. The Company has determined the actual or estimated maximum borrowing capacity as \$3,445,557,804. 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, 2018		
	Total	General Account	Separate Account
Membership stock - Class A	\$ —	\$ —	\$ —
Membership stock - Class B	308,300	308,300	—
Activity stock	32,000,000	32,000,000	—
Excess stock	—	—	—
Aggregate total	<u>\$ 32,308,300</u>	<u>\$ 32,308,300</u>	<u>\$ —</u>
Actual or estimated borrowing capacity as determined by the insurer	\$ 3,445,557,804	\$ 3,445,557,804	—

NOTES TO THE FINANCIAL STATEMENTS

	December 31, 2017		
	Total	General Account	Separate Account
Membership stock - Class A	\$ —	\$ —	\$ —
Membership stock - Class B	308,300	308,300	—
Activity stock	12,000,000	12,000,000	—
Excess stock	—	—	—
Aggregate total	<u>\$ 12,308,300</u>	<u>\$ 12,308,300</u>	<u>\$ —</u>
Actual or estimated borrowing capacity as determined by the insurer	\$ 3,053,714,835	\$ 3,053,714,835	—

- b. The Company's membership stock (Class A and B) eligible for redemption at March 31, 2018 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	\$ 308,300	\$ 308,300	\$ —	\$ —	\$ —	\$ —

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

- a. Amount pledged as of:

	March 31, 2018		
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Total collateral pledged - Total General and Separate Accounts	\$ 1,333,026,465	\$ 1,261,144,566	\$ 800,000,000
2. Total collateral pledged - General Account	\$ 1,333,026,465	\$ 1,261,144,566	\$ 800,000,000
3. Total collateral pledged - Separate Account	\$ —	\$ —	\$ —
	December 31, 2017		
4. Total collateral pledged - Total General and Separate Accounts	\$ 567,817,189	\$ 521,983,175	\$ 300,000,000

- b. Maximum amount pledged during the reporting period ended:

	March 31, 2018		
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Maximum collateral pledged - Total General and Separate Accounts	\$ 1,378,786,693	\$ 1,304,437,228	\$ 300,000,000
2. Maximum collateral pledged - General Account	\$ 1,378,786,693	\$ 1,304,437,228	\$ 300,000,000
3. Maximum collateral pledged - Separate Account	\$ —	\$ —	\$ —
	December 31, 2017		
4. Maximum collateral pledged - Total General and Separate Accounts	\$ 1,404,975,059	\$ 1,291,565,940	\$ —

NOTES TO THE FINANCIAL STATEMENTS

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

a. Amount borrowed as of:

	March 31, 2018			
	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ 800,000,000	\$ 800,000,000	—	—
Funding agreements	—	—	—	—
Other	—	—	—	—
Aggregate total	<u>\$ 800,000,000</u>	<u>\$ 800,000,000</u>	<u>\$ —</u>	<u>\$ —</u>

	December 31, 2017			
	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ 300,000,000	\$ 300,000,000	—	—
Funding agreements	—	—	—	—
Other	—	—	—	—
Aggregate total	<u>\$ 300,000,000</u>	<u>\$ 300,000,000</u>	<u>\$ —</u>	<u>\$ —</u>

b. Maximum amount borrowed during the reporting period ended:

	March 31, 2018		
	Total	General Account	Separate Account
Debt	\$ 800,000,000	\$ 800,000,000	\$ —
Funding agreements	—	—	—
Other	—	—	—
Aggregate total	<u>\$ 800,000,000</u>	<u>\$ 800,000,000</u>	<u>\$ —</u>

c. FHLB - Prepayment Obligations:

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

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

As of March 31, 2018, the Company did not sponsor any retirement plans, deferred compensation plans, postemployment benefit plans or other postretirement plans.

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

No significant change.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

(2) At March 31, 2018, the Company was obligor under the following guarantees, indemnities and support obligations:

(1)	(2)	(3)	(4)	(5)
Nature and circumstances of guarantee and key attributes, including date and duration of agreement	Liability recognition of guarantee. (Include amount recognized at inception. If no initial recognition, document exception allowed under SSAP 5R.)(1)	Ultimate financial statement impact if action under the guarantee is required.	Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be specifically noted.	Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted.
The Company has provided certain indemnities to affiliates and third parties in the ordinary course of its business. In the context of acquisitions, dispositions, distribution agreements, vendor agreements and other transactions, the Company has provided indemnities that are triggered by, among other things, breaches of representations, warranties or covenants provided by the Company.	No liability has been established as the indemnification is for future events for which neither a probability of occurrence nor a reasonable estimate can be established at this time.	Expense	Since this obligation is not subject to limitations, the Company does not believe that it is possible to determine the maximum potential amount that could become due under these indemnities in the future.	The Company has made no payments on the indemnities.
The Company is obligated to indemnify non-employee directors and officers as provided in its by-laws.	No liability has been established as the indemnification is for future events for which neither a probability of occurrence nor a reasonable estimate can be established at this time.	Expense	Since this obligation is not subject to limitations, the Company does not believe that it is possible to determine the maximum potential amount that could become due under these indemnities in the future.	The Company has made no payments on the indemnity.
Total	\$ —		\$ —	

⁽¹⁾ SSAP No. 5R, *Liabilities, Contingencies and Impairments of Assets* (“SSAP 5R”)

(3) No significant change.

B-F. No significant change.

G. All Other Contingencies

All of the information in this footnote is being reported on a combined basis for the Company and its subsidiaries and affiliates.

In *Chen v Rasoilo*, Metropolitan Group Property and Casualty Insurance Company (“MGPC”) anticipates a bad faith suit arising from a \$4,150,000 judgment against a policyholder insured by MGPC. The insured is likely to claim that his personal exposure of \$3,900,000 was due to MGPC’s failure to settle the claim within the \$250,000 policy limit. At the trial in July, 2016 the jury awarded Chen approximately \$3,350,000 in damages, plus interest and fees. The suit was settled at mediation.

In *Beck v MPC*, an Oregon jury determined that the Company breached the homeowner policy by failing to fully compensate the insured for a property damage claim. As part of the compensation to the insured, the court awarded attorney fees of \$1,200,000. The Company is appealing the award.

In *Martin v Miner*, MGPC anticipates a bad faith claim arising from MGPC’s alleged failure to timely offer the policy limits to the plaintiff in order to settle his claim against MGPC’s insured. MGPC will vigorously defend the underlying claim against its insured and any subsequent bad faith claim.

In *Palmer v Black*, the Company anticipates a bad faith suit arising from its alleged failure to respond to a “time demand” that provided an opportunity to settle the claim against the insured for his policy limits. The matter settled at mediation.

In *Tontodonato v MPC*, the plaintiff filed suit for spoliation of evidence, claiming the Company failed to preserve the insured’s vehicle in which, as a passenger, he suffered serious injuries due to its alleged defective design. The Company is vigorously defending the suit.

In *McNabb v MPC*, a Washington state court jury award the insureds \$9,200,000 for breach of contract and bad faith because the Company failed to timely and properly adjust their homeowner property damage claim. The Company has satisfied the judgment.

In *Elkins v Metropolitan Casualty Insurance Company* (“MCAS”), the plaintiff alleges MCAS committed bad faith by failing to timely and properly respond to their settlement demand. MCAS will vigorously defend the underlying claim against MCAS’s insured and any subsequent bad faith claim.

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 and taxpayer. Further, state insurance regulatory authorities 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.

NOTES TO THE FINANCIAL STATEMENTS

It is not feasible to predict or determine the ultimate outcome of all pending investigations and legal proceedings or provide reasonable ranges of potential losses, except as noted above in connection with specific matters. In some of the matters referred to above, very large and/or indeterminate amounts, including punitive and treble damages, are sought. Although in light of these considerations it is possible that an adverse outcome in certain cases could have a material adverse effect upon the Company's financial position, based on information currently known by the Company's management, in its opinion, the outcomes of such pending investigations and legal proceedings are not likely to have such an effect. However, given the large and/or indeterminate amounts 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 adverse effect on the Company's financial statements.

15. Leases

No significant change.

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

No significant change.

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 participates in a securities lending program whereby securities, which are included in invested assets, are loaned to third parties, primarily brokerage firms and commercial banks. The Company accepts collateral of 102% of the fair value of the loaned securities to be separately maintained as collateral for the loans.

Securities with a cost or amortized cost of \$278,712,782 and an estimated fair value of \$278,084,376 were on loan under the program at March 31, 2018. The Company was liable for cash collateral under its control of \$284,256,250 at March 31, 2018.

Additionally, in order to satisfy the above mentioned collateral requirements, the Company holds security collateral over which it does not have exclusive control. Therefore, the Company's share of this collateral, totaling \$58,366 at March 31, 2018, which may not be sold or repledged unless the counterparty is in default, is not reflected in the accompanying financial statements.

The Company does not have collateral for securities lending that extends beyond one year from March 31, 2018.

- (2) The Company did not have any servicing assets or servicing liabilities at March 31, 2018.
- (3) No significant change.
- (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.
- (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 quarter ended March 31, 2018.

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.

NOTES TO THE FINANCIAL STATEMENTS**20. Fair Value Measurement**

A. (1) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date

Hierarchy Table

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

	March 31, 2018			
	Fair Value Measurements at Reporting Date Using			
	Level 1	Level 2	Level 3	Total
Assets				
Bonds				
All Other Governments	\$ —	\$ 8,387,950	\$ —	\$ 8,387,950
Industrial & Miscellaneous	—	169,710,795	3,678,369	173,389,164
Total bonds	—	178,098,745	3,678,369	181,777,114
Perpetual preferred stocks				
Industrial & Miscellaneous	—	—	44,203,000	44,203,000
Common stocks				
Industrial & Miscellaneous	—	32,308,300	—	32,308,300
Derivative assets ⁽¹⁾				
Foreign currency exchange rate	—	25,131	—	25,131
Total derivative assets	—	25,131	—	25,131
Total assets	\$ —	\$ 210,432,176	\$ 47,881,369	\$ 258,313,545
Liabilities				
Derivative liabilities ⁽¹⁾				
Foreign currency exchange rate	\$ —	\$ 655,663	\$ —	\$ 655,663
Total liabilities	\$ —	\$ 655,663	\$ —	\$ 655,663

⁽¹⁾ 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 highly effective derivatives carried at amortized cost.

Transfers between Levels 1 and 2 - During the three months ended March 31, 2018, transfers between Levels 1 and 2 were not significant. Transfers between levels are assumed to occur at the beginning of the period.

(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 is as follows:

	Estimated Fair Value Measurements in Level 3 of the Fair Value Hierarchy									
	Balance, January 1, 2018	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, 2018
Assets										
Bonds - Industrial & miscellaneous	\$ 5,705,068	\$ —	\$ (1,987,500)	\$ —	\$ 5,788	\$ —	\$ (44,987)	\$ —	\$ —	\$ 3,678,369
Perpetual preferred stocks - Industrial & miscellaneous	44,053,000	—	—	—	150,000	—	—	—	—	44,203,000
Total	\$ 49,758,068	\$ —	\$ (1,987,500)	\$ —	\$ 155,788	\$ —	\$ (44,987)	\$ —	\$ —	\$ 47,881,369

⁽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 any level are assumed to occur at the beginning of the period.

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.

NOTES TO THE FINANCIAL STATEMENTS

During the quarter ended March 31, 2018, transfers out of Level 3, for bonds of \$1,987,500 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) Transfers between levels are assumed to occur at the beginning of the period.
- (4) 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		
	Valuation Techniques: Principally the market and income approaches. Key Inputs: <ul style="list-style-type: none"> 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: <ul style="list-style-type: none"> 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: <ul style="list-style-type: none"> 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 comprised of RMBS, ABS and CMBS - included within Industrial & Miscellaneous		
	Valuation Techniques: Principally the market and income approaches. Key Inputs: <ul style="list-style-type: none"> quoted prices in markets that are not active spreads for actively traded securities; spreads off benchmark yields expected prepayment speeds and volumes current and forecasted loss severity; ratings; geographic region weighted average coupon and weighted average maturity average delinquency rates; debt-service coverage ratios issuance-specific information, including, but not limited to: <ul style="list-style-type: none"> collateral type; structure of the security; vintage of the loans payment terms of the underlying assets payment priority within the tranche; deal performance 	<ul style="list-style-type: none"> not applicable
Foreign governments - included within All Other Governments		
	Valuation Techniques: Principally the market approach Key Inputs: <ul style="list-style-type: none"> 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 	<ul style="list-style-type: none"> not applicable
Common and preferred stock		
	Valuation Techniques: Principally the market approach <ul style="list-style-type: none"> quoted prices in markets that are not active 	Valuation Techniques: Principally the market and income approaches. Key Inputs: <ul style="list-style-type: none"> 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: <ul style="list-style-type: none"> swap yield curves basis curves currency spot rates cross currency basis curves 	<ul style="list-style-type: none"> 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, 2018					Not Practicable (Carrying Value)
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	
Assets						
Bonds	\$3,877,709,064	\$3,751,238,735	\$ 401,178,205	\$3,359,441,710	\$ 117,089,149	\$ —
Preferred stocks	50,103,008	50,103,000	—	5,900,000	44,203,008	—
Common stocks - unaffiliated	32,308,300	32,308,300	—	32,308,300	—	—
Mortgage loans	125,454,315	126,860,025	—	—	125,454,315	—
Cash, cash equivalents and short-term investments	21,283,300	21,283,300	14,894,839	6,388,461	—	—
Derivative assets ⁽¹⁾	1,224,729	2,632,676	—	1,224,729	—	—
Investment income due and accrued	42,886,636	42,886,636	—	42,886,636	—	—
Deposits in connection with investments	160,610	160,610	—	160,610	—	—
Total assets	<u>\$4,151,129,962</u>	<u>\$4,027,473,282</u>	<u>\$ 416,073,044</u>	<u>\$3,448,310,446</u>	<u>\$ 286,746,472</u>	<u>\$ —</u>
Liabilities						
Derivative liabilities ⁽¹⁾	5,521,700	3,890,175	—	5,521,700	—	—
Borrowed money (including interest thereon)	801,008,153	801,008,153	—	801,008,153	—	—
Cash collateral received on derivatives	1,161,574	1,161,574	—	1,161,574	—	—
Total liabilities	<u>\$ 807,691,427</u>	<u>\$ 806,059,902</u>	<u>\$ —</u>	<u>\$ 807,691,427</u>	<u>\$ —</u>	<u>\$ —</u>

	December 31, 2017					Not Practicable (Carrying Value)
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	
Assets						
Bonds	\$3,398,398,264	\$3,207,036,987	\$ 264,203,153	\$3,024,876,280	\$ 109,318,831	\$ —
Preferred stocks	49,953,008	49,953,000	—	5,900,000	44,053,008	—
Common stocks - unaffiliated	12,308,300	12,308,300	—	12,308,300	—	—
Mortgage loans	41,165,828	41,269,384	—	—	41,165,828	—
Cash, cash equivalents and short-term investments	(73,362,999)	(73,362,999)	(79,356,358)	5,993,359	—	—
Derivative assets ⁽¹⁾	2,396,889	3,421,344	—	2,396,889	—	—
Investment income due and accrued	38,055,285	38,055,285	—	38,055,285	—	—
Deposits in connection with investments	54,750	54,750	—	54,750	—	—
Total assets	<u>\$3,468,914,575</u>	<u>\$3,278,681,301</u>	<u>\$ 184,846,795</u>	<u>\$3,089,530,113</u>	<u>\$ 194,537,667</u>	<u>\$ —</u>
Liabilities						
Derivative liabilities ⁽¹⁾	3,619,832	2,722,839	—	3,619,832	—	—
Borrowed money (including interest thereon)	300,330,654	300,330,654	—	300,330,654	—	—
Cash collateral received on derivatives	2,911,574	2,911,574	—	2,911,574	—	—
Total liabilities	<u>\$ 306,862,060</u>	<u>\$ 305,965,067</u>	<u>\$ —</u>	<u>\$ 306,862,060</u>	<u>\$ —</u>	<u>\$ —</u>

⁽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, unaffiliated 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.

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.

NOTES TO THE FINANCIAL STATEMENTS

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.

Deposits in Connection with Investments

The estimated fair value of deposits in connection with investments approximates carrying value. The deposit account, classified within Level 2, essentially represents the equivalent of demand deposit balances and is generally received over a short period.

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, 2018, the Company had no investments where it was not practicable to estimate fair value.

21. Other Items

A-E. No significant change.

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) No significant change.

(3) At March 31, 2018, 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	\$ 20,541,899	\$ 20,534,372	\$ 20,507,337	\$ —
Total	\$ 20,541,899	\$ 20,534,372	\$ 20,507,337	\$ —

NOTES TO THE FINANCIAL STATEMENTS

(4) No significant change.

G. Insurance-Linked Securities Contracts

No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to March 31, 2018 through May 11, 2018, which is the date these financial statements were available to be issued, and 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. Incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$12,100,000 in the first quarter of 2018. The prior year incurred losses have decreased for the no fault and comprehensive automobile coverage segments; this was offset by an increase in homeowners incurred losses. The loss adjustment expenses have decreased due to a shift to lower limits and fewer exposures. The Company increased some expense factors after an annual review. The Company has no retrospectively rated policies.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses during 2018.

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.

NOTES TO THE FINANCIAL STATEMENTS

36. *Financial Guaranty Insurance*

- A. No significant change.
- B. As of March 31, 2018, the Company did not have any financial guaranty contracts.

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? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 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.
Various mergers, reorganizations and formations - See Schedule Y Part 1, Organization Chart - regarding information concerning activities of insurer members of a holding company group
-
- 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? 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 Name of Entity	2 NAIC Company Code	3 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? Yes [X] No [] N/A []
If yes, attach an explanation.
Effective February 1, 2018, Torrent Technologies, Inc. assumed responsibility for supervision and administration of MPC's "Write Your Own" flood insurance program, including the authority to collect and remit premiums, process applications (including rating and underwriting) and other forms, issue policies, and process claims. In addition, Torrent performs the following on behalf of MPC: (1) pay sales commissions and premium refunds, and respond to producers' inquiries, (2) receive of notice of loss, verify coverage, assign the insurance adjuster, examine adjuster reports, process claim and adjuster payments and/or payment requests, and prepare of statistical reports of claims activity, (3) statistical and financial reporting as required by the U.S. government, (4) receive and respond to customer inquiries and service requests, (5) send policy holder correspondence as required by the NFIP and (6) establish and maintain separate a bank account for the management of funds related to the performance of Torrent's obligations on MPC's behalf. Torrent also provides MPC and its authorized uses access to Torrent's web-based platform.
-
- 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 [X] No [] N/A []
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Brighthouse Investment Advisers, LLC	Boston, MA				YES
MetLife Investment Advisers, LLC	Whippany, NJ				YES
MetLife Investors Distribution Company	New York, NY				YES
Brighthouse Securities, LLC	Charlotte, NC				YES
MetLife Investment Securities, LLC	Whippany, NJ				YES
Logan Circle Partners, L. P.	Philadelphia, PA				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;

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- (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).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

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 [X] 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 [X] No []

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

Bank of America NA \$460,495, Barclays Banl PLC \$2,927,106, Citibank NA \$2,913,262

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 [X] 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	927,836,374	934,664,167
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	22,962,337	18,781,902
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 950,798,711	\$ 953,446,069
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 [X] No []

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No []

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: \$ 297,575,684

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 298,768,371

16.3 Total payable for securities lending reported on the liability page: \$ 284,357,646

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 [X] 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
JPMorgan 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 [X]

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
Metropolitan Life Insurance Company	A

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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 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 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
4095	Metropolitan Life Insurance Company	549300H7EXFMRS487544	Not registered	DS

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:

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

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- 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 5*GI securities? Yes [X] No []

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5.1 Operating Percentages:

5.1 A&H loss percent	31.300%
5.2 A&H cost containment percent	0.000%
5.3 A&H expense percent excluding cost containment expenses	68.700%

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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NONE

Metropolitan Property and Casualty Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	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	10,420,362	10,670,324	7,872,432	6,412,214	19,712,348	11,620,141
2. Alaska.....AK	N						
3. Arizona.....AZ	L	3,772,229	4,176,063	1,835,601	2,326,490	3,673,656	3,145,718
4. Arkansas.....AR	L	4,109,399	4,020,932	2,086,475	2,288,927	3,256,583	3,495,640
5. California.....CA	N						
6. Colorado.....CO	L	5,081,581	6,854,371	5,166,094	5,700,752	11,268,425	13,894,996
7. Connecticut.....CT	L	15,791,836	15,837,265	9,275,129	7,469,881	33,041,479	33,401,607
8. Delaware.....DE	L	350,038	361,808	257,688	252,042	688,776	609,329
9. District of Columbia.....DC	L						
10. Florida.....FL	L	946,802	918,549	477,624	487,383	2,756,989	3,302,858
11. Georgia.....GA	L	6,207,912	5,903,640	2,601,225	3,117,164	4,105,153	4,735,581
12. Hawaii.....HI	L	111,381	115,699	53,885	55,611	185,041	125,925
13. Idaho.....ID	L	3,687,816	4,033,614	2,839,945	3,263,045	5,132,194	5,685,253
14. Illinois.....IL	L	1,817,228	1,818,722	518,848	583,736	4,428,570	4,581,861
15. Indiana.....IN	L	5,146,056	5,359,078	3,130,081	2,656,351	7,796,181	7,523,035
16. Iowa.....IA	L	2,315,009	2,493,068	1,736,728	1,185,261	2,214,687	2,196,698
17. Kansas.....KS	L	4,247,802	3,881,846	1,475,185	1,236,915	1,824,863	2,123,682
18. Kentucky.....KY	L	8,271,923	7,499,945	4,313,705	3,845,573	11,009,104	10,825,790
19. Louisiana.....LA	L	10,610,815	9,261,052	5,233,147	10,126,863	13,545,283	11,033,056
20. Maine.....ME	L	6,852,775	6,381,337	4,468,766	3,033,579	9,476,828	6,791,864
21. Maryland.....MD	L	1,490,582	1,522,815	1,099,644	940,043	2,558,495	1,289,764
22. Massachusetts.....MA	L	68,478,013	69,758,861	41,270,274	38,008,280	72,199,822	73,418,034
23. Michigan.....MI	L	834,562	800,831	2,329,233	444,528	9,218,340	10,887,941
24. Minnesota.....MN	L	7,907,500	7,624,130	3,891,614	3,574,997	8,496,881	8,231,783
25. Mississippi.....MS	L	4,574,962	4,226,247	2,496,878	2,280,331	2,695,519	2,402,180
26. Missouri.....MO	L	2,284,631	2,137,722	1,348,422	1,402,279	2,958,188	5,164,712
27. Montana.....MT	L	1,079,979	814,218	406,396	1,010,501	1,029,505	2,065,035
28. Nebraska.....NE	L	1,084,149	1,265,526	534,180	629,446	1,599,072	1,684,366
29. Nevada.....NV	L	1,887,287	1,743,766	1,243,065	1,588,069	3,069,199	3,164,156
30. New Hampshire.....NH	L	2,447,672	2,478,182	2,727,121	1,517,530	4,695,735	2,266,734
31. New Jersey.....NJ	L	34,784,904	32,501,353	20,321,082	18,250,133	74,090,682	67,501,035
32. New Mexico.....NM	L	2,257,135	2,102,150	1,269,287	1,654,768	2,877,563	9,732,333
33. New York.....NY	L	37,053,679	32,918,912	19,692,439	15,304,213	48,222,769	44,953,332
34. North Carolina.....NC	L	19,996,015	20,291,498	13,428,475	13,877,777	20,424,125	20,753,357
35. North Dakota.....ND	L	3,881,579	3,809,877	1,890,549	1,738,764	2,363,233	3,001,528
36. Ohio.....OH	L	9,702,928	9,149,475	5,059,414	4,564,179	12,317,822	9,172,435
37. Oklahoma.....OK	L	3,377,645	3,989,569	1,338,394	1,657,911	3,053,821	5,282,271
38. Oregon.....OR	L	4,796,472	5,183,990	1,956,757	3,874,333	6,057,903	8,069,244
39. Pennsylvania.....PA	L	5,694,028	4,924,522	3,561,700	3,754,160	10,673,111	8,760,977
40. Rhode Island.....RI	L	17,670,781	16,273,379	5,731,031	4,501,108	17,430,228	16,652,664
41. South Carolina.....SC	L	1,481,192	1,286,206	675,325	763,840	667,389	2,436,806
42. South Dakota.....SD	L	1,322,191	1,299,729	775,357	1,772,180	1,322,078	1,140,487
43. Tennessee.....TN	L	6,646,169	6,368,600	2,946,483	3,095,697	3,998,252	5,400,846
44. Texas.....TX	L	3,107,754	2,783,367	8,287,956	683,399	5,739,151	3,325,499
45. Utah.....UT	L	2,570,044	2,677,166	597,934	1,374,274	2,203,897	2,010,267
46. Vermont.....VT	L	1,143,464	1,234,072	659,350	426,150	1,701,916	1,184,679
47. Virginia.....VA	L	4,605,655	4,364,634	3,977,012	3,636,286	4,690,677	4,123,529
48. Washington.....WA	L	8,352,695	8,372,973	13,535,919	7,500,026	12,616,363	12,189,128
49. West Virginia.....WV	L	1,363,198	1,404,231	804,290	727,992	1,753,534	1,218,743
50. Wisconsin.....WI	L	6,245,067	5,355,699	3,031,656	3,481,243	7,288,047	10,015,790
51. Wyoming.....WY	L	1,830,540	1,909,093	775,852	1,341,295	1,502,622	1,691,701
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	359,693,436	350,160,106	221,005,647	199,417,519	483,632,099	474,284,390

DETAILS OF WRITE-INS

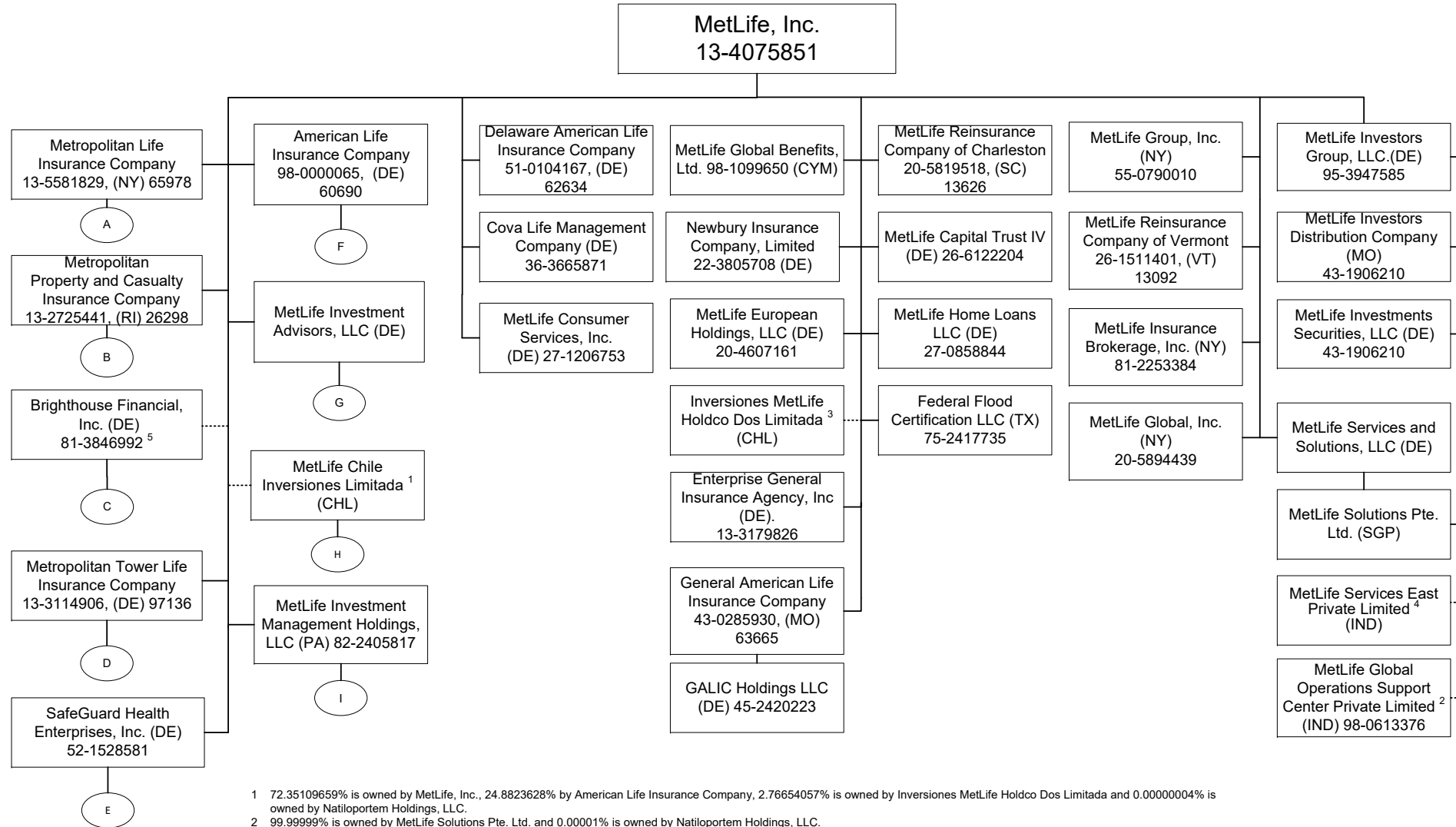
58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	0	0

(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

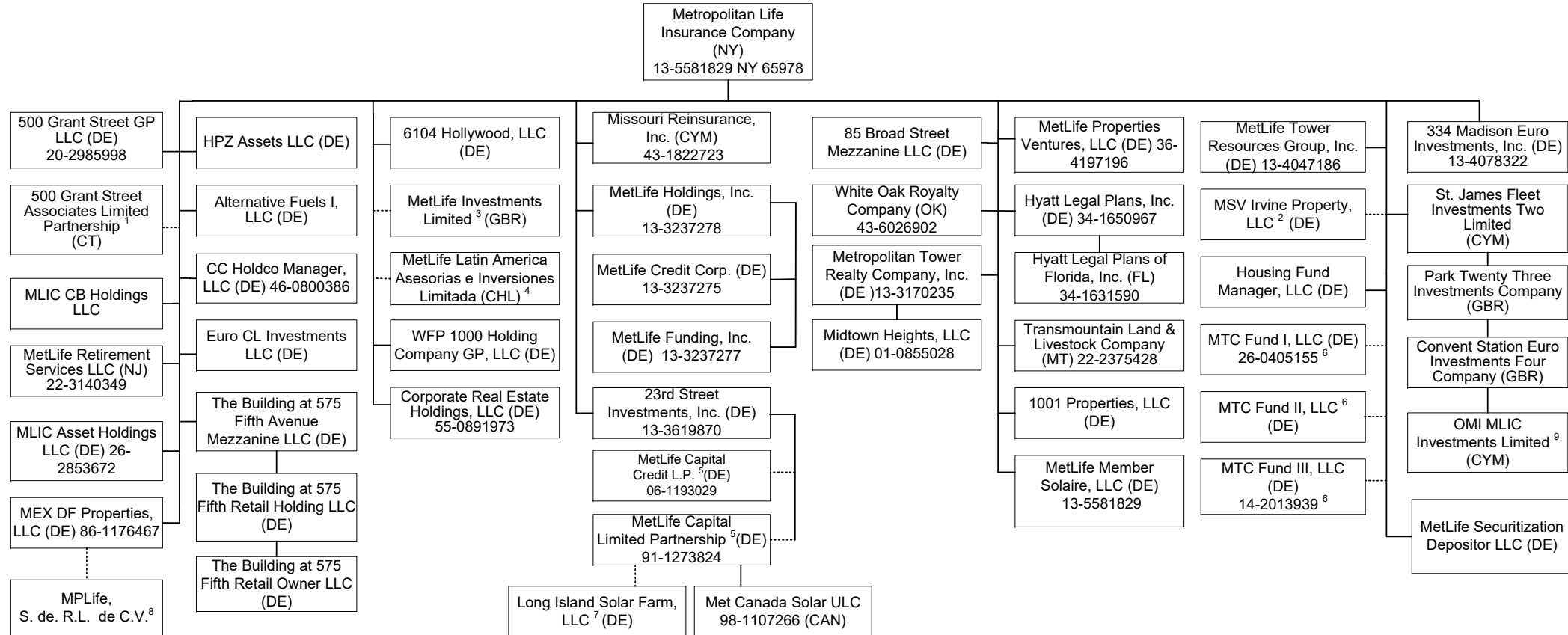


1 72.35109659% is owned by MetLife, Inc., 24.8823628% by American Life Insurance Company, 2.76654057% is owned by Inversiones MetLife Holdco Dos Limitada and 0.00000004% is owned by Natlioportem Holdings, LLC.
 2 99.999999% is owned by MetLife Solutions Pte. Ltd. and 0.00001% is owned by Natlioportem 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 0.00000054% is owned by Natlioportem Holdings, LLC.
 4 99.99% of MetLife Services East Private Limited is owned by MetLife Solutions Pte. Ltd and .01% is owned by Natlioportem Holdings, LLC.
 5 On August 4, 2017, MetLife, Inc. ("MET") distributed approximately 80.8% of the shares of Brighthouse Financial, Inc.'s ("BHF") common stock to MET's common shareholders. As a result, MET's ownership of the BHF shares of common stock decreased to approximately 19.2%. MET granted BHF an irrevocable proxy to vote all of its remaining shares of BHF's common stock in proportion to the votes of BHF's other common shareholders. Consequently MET does not have any voting power over any BHF shares that it still owns. Nevertheless, for the BHF subsidiary insurance companies domiciled in Delaware and New York (Brighthouse Life Insurance Company and Brighthouse Life Insurance Company of NY, respectively) BHF and its affiliates (including these insurance companies) are deemed to be affiliates of MET by their domiciliary state insurance regulators. Accordingly, BHF and its affiliates continue to appear on the MET organizational chart.

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

PART 1 - ORGANIZATIONAL CHART

A



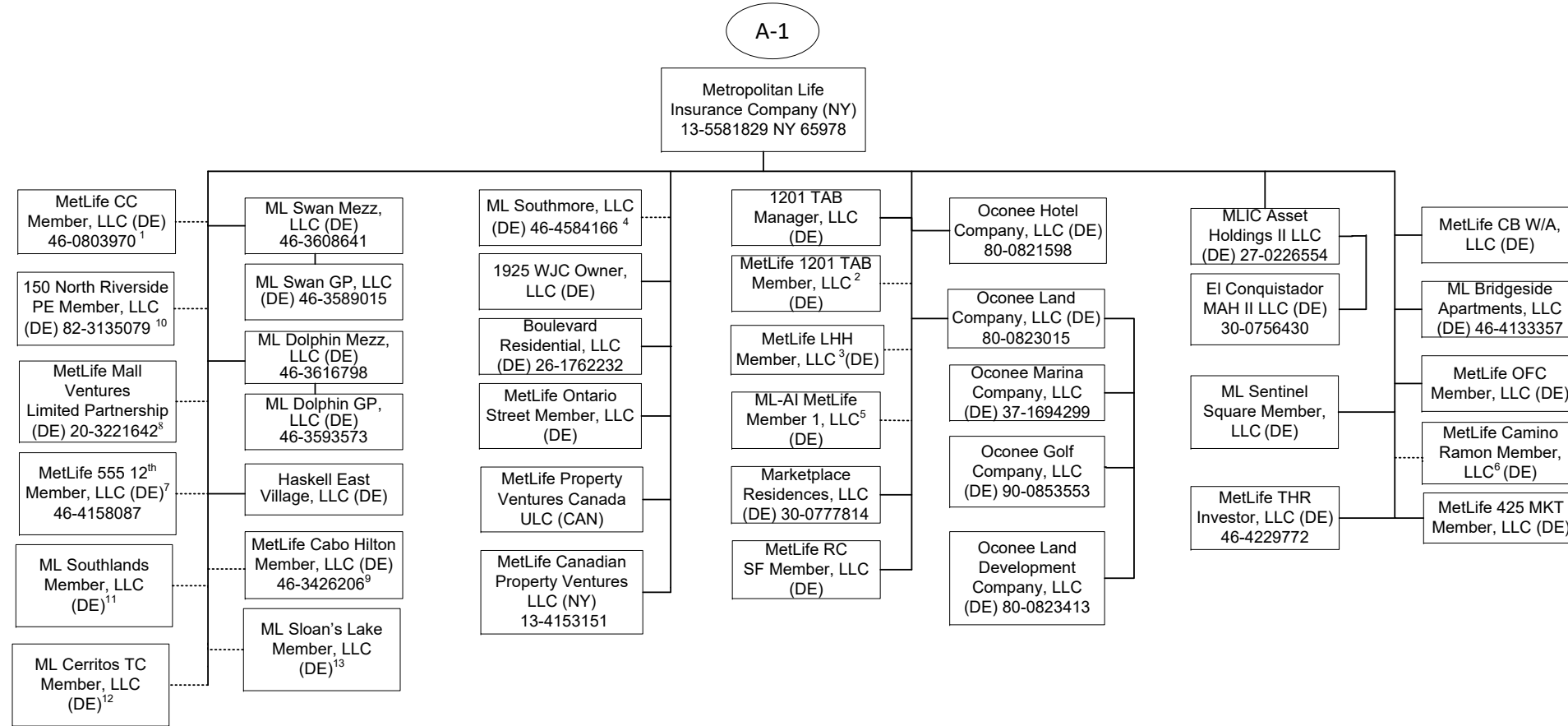
Q11.1

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 4% of MSV Irvine Property, LLC is owned by Metropolitan Tower Realty Company, Inc. and 96% is owned by Metropolitan Life Insurance Company.
 3 23rd Street Investments, Inc. holds one share of MetLife Investments Limited.
 4 23rd Street Investments, Inc. holds .01% of MetLife Latin American Asesorias e Inversiones Limitada.

5 1% General Partnership interest is held by 23rd Street Investment, Inc. and 99% Limited Partnership interest is held by Metropolitan Life Insurance Company.
 6 Housing Fund Manager, LLC is the managing member and the remaining interests are held by a third party member.
 7 9.61% membership interest is held by Brighthouse Renewables Holding, LLC and 90.39% membership interest is held by LISF Solar Trust in which MetLife Capital Limited Partnership has a 100% beneficial interest.
 8 99% of MPLife, S. de. R.L. de C.V. is owned by MEX DF Properties, LLC and .01% is owned by Euro CL Investments, LLC
 9 99.9765% of OMI MLIC Investments Limited is owned by St. James Fleet Investments Two Limited and .0235% is owned by Convent Station Euro Investments Four Company.

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 General American 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 General American Life Insurance Company.

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

8 99% LP interest of MetLife Mall Ventures Limited Partnership is owned by Metropolitan Life Insurance Company and 1% GP interest is owned by Metropolitan Tower Realty Company, Inc.

9 83.1% of MetLife Cabo Hilton Member, LLC is owned by Metropolitan Life Insurance Company and 16.9% by General American Life Insurance Company.

10 81.45% of 150 North Riverside PE Member, LLC is owned by Metropolitan Life Insurance Company, 13.32% is owned by General American Life Insurance Company and 5.23% is owned by Metropolitan Tower Life Insurance Company.

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

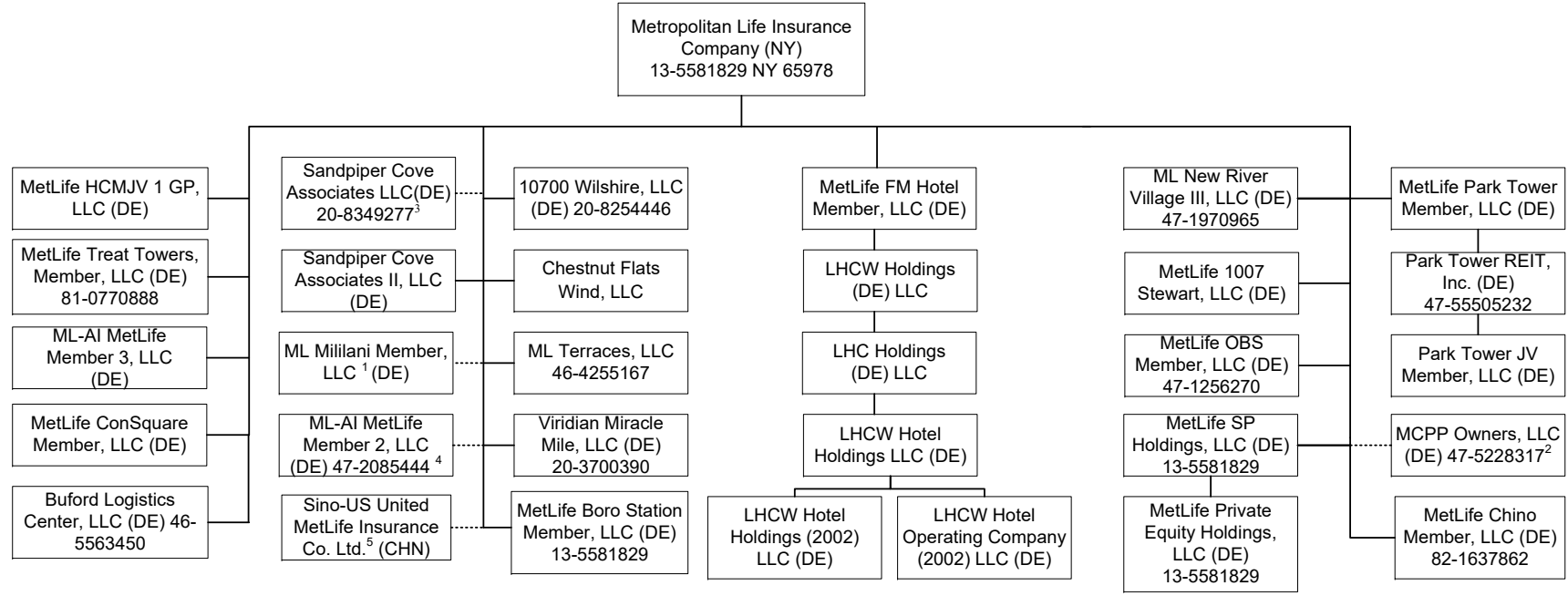
12 60% of ML Cerritos TC Member, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.

13 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.

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

PART 1 - ORGANIZATIONAL CHART

A-2

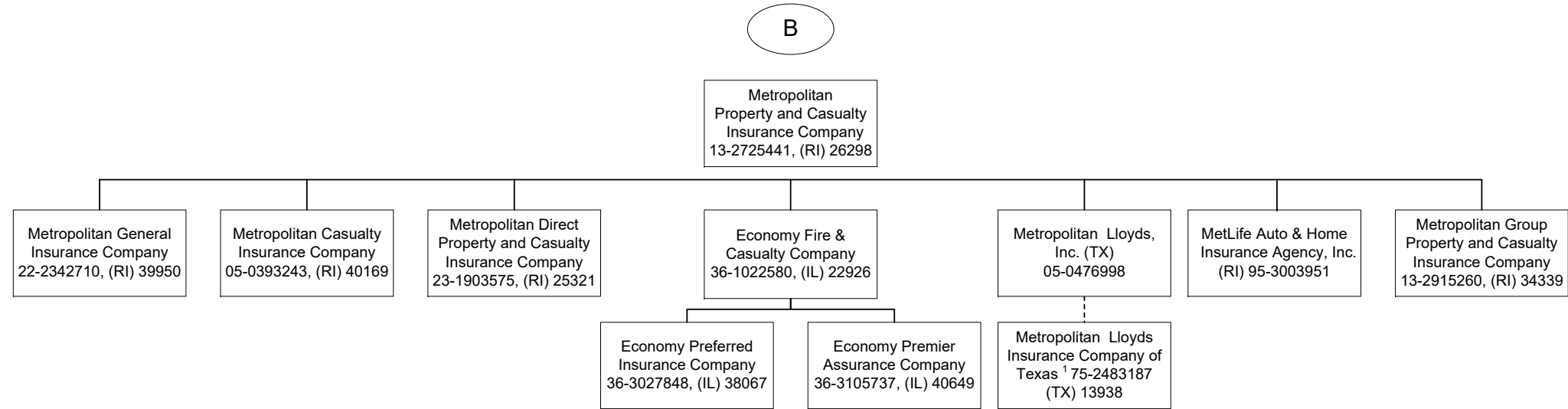


1 95% of ML Mililani Member, LLC is owned by Metropolitan Life Insurance Company and 5% is owned by General American Life Insurance Company.
 2 84.503% of MCPPI Owners, LLC is owned by Metropolitan Life Insurance Company, 0.603% by General American Life Insurance Company, 1.616% by Metropolitan Tower Life Insurance Company, 13.278% 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 General American 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.

Q11.3

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

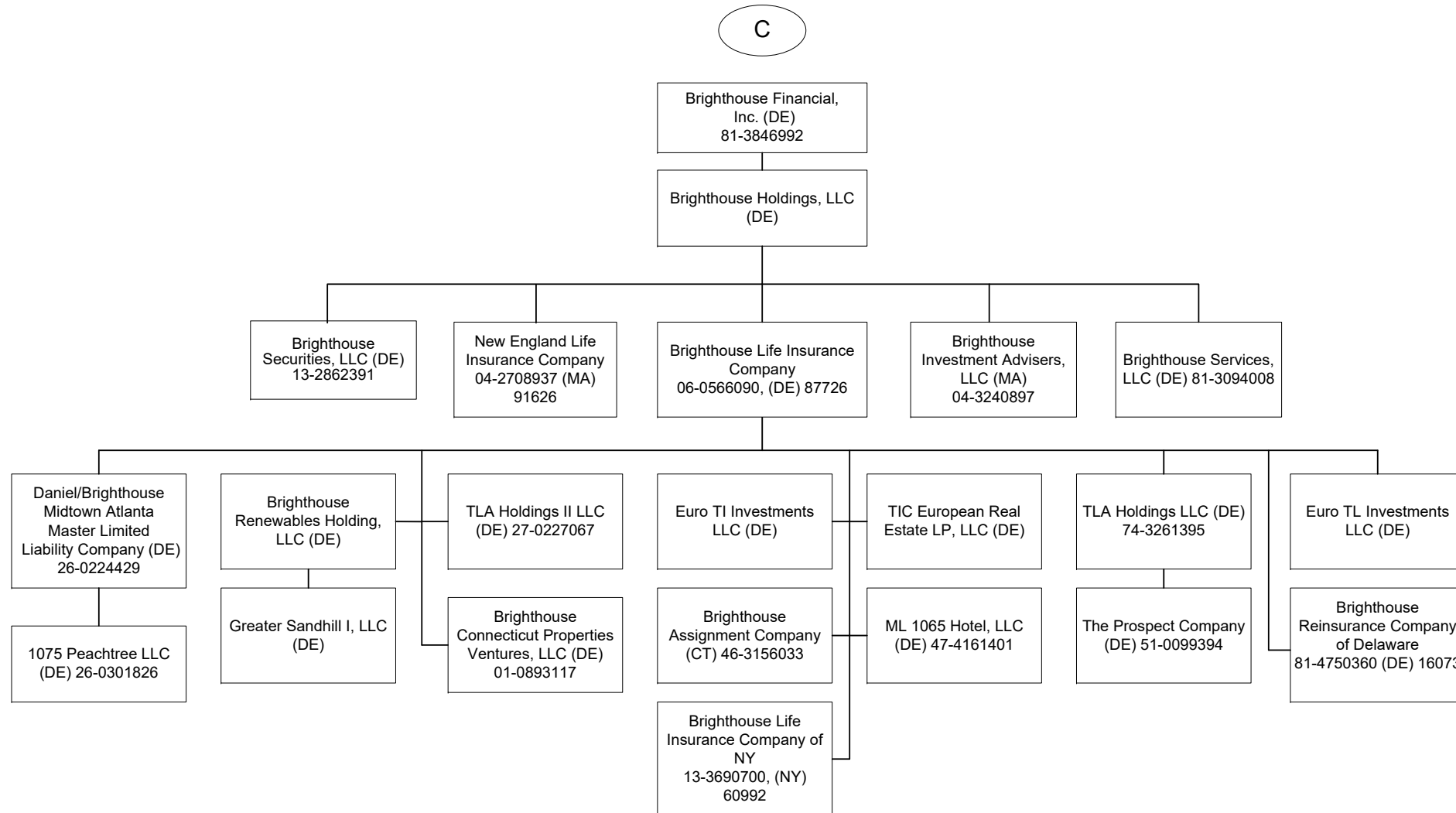
PART 1 - ORGANIZATIONAL CHART



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

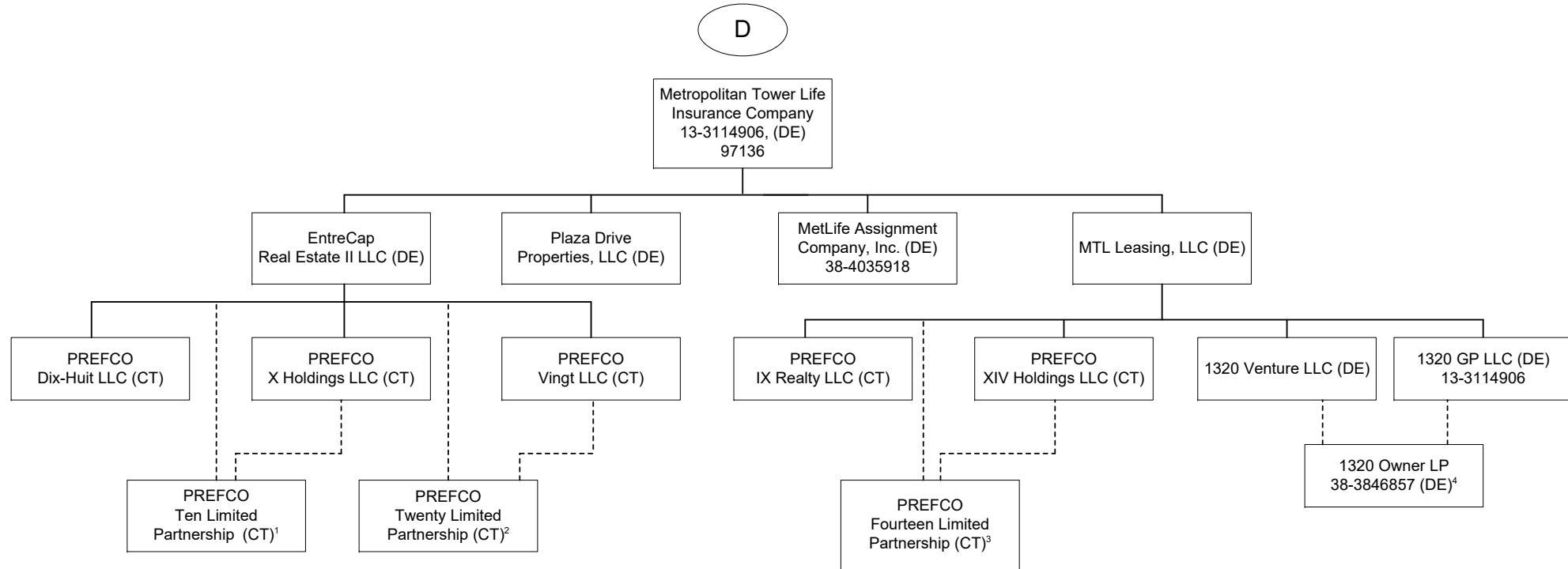
PART 1 - ORGANIZATIONAL CHART



Q11.5

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

PART 1 - ORGANIZATIONAL CHART



1 99.9% of PREFCO Ten Limited Partnership is owned by EntreCap Real Estate II, LLC and .10% is owned by PREFCO X Holdings LLC.

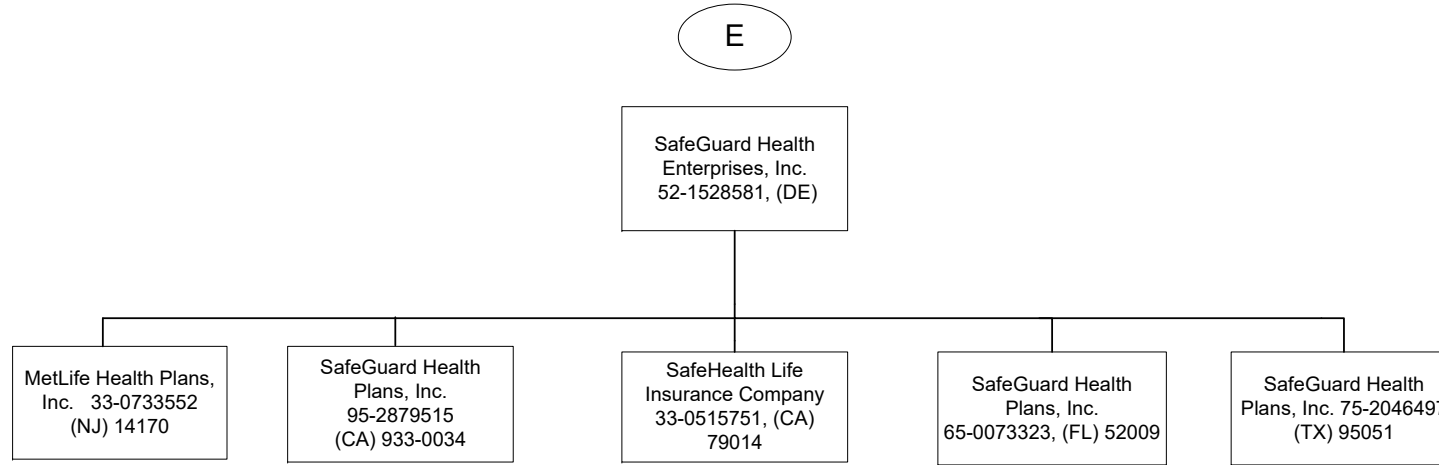
2 99% of PREFCO Twenty Limited Partnership is owned by EntreCap Real Estate II, LLC and 1% is owned by PREFCO Vingt LLC.

3 99.9% of PREFCO Fourteen Limited Partnership is owned by MTL Leasing, LLC and .10% is owned by PREFCO XIV Holdings LLC.

4 99.9% of 1320 Owner LP is owned by 1320 Venture LLC and .10% is owned by 1320 GP LLC.

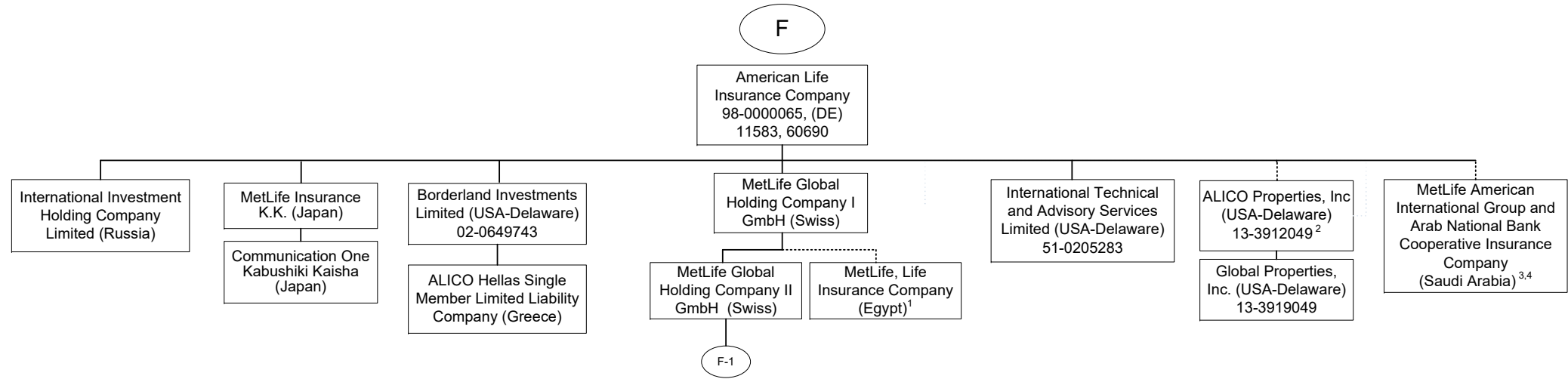
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

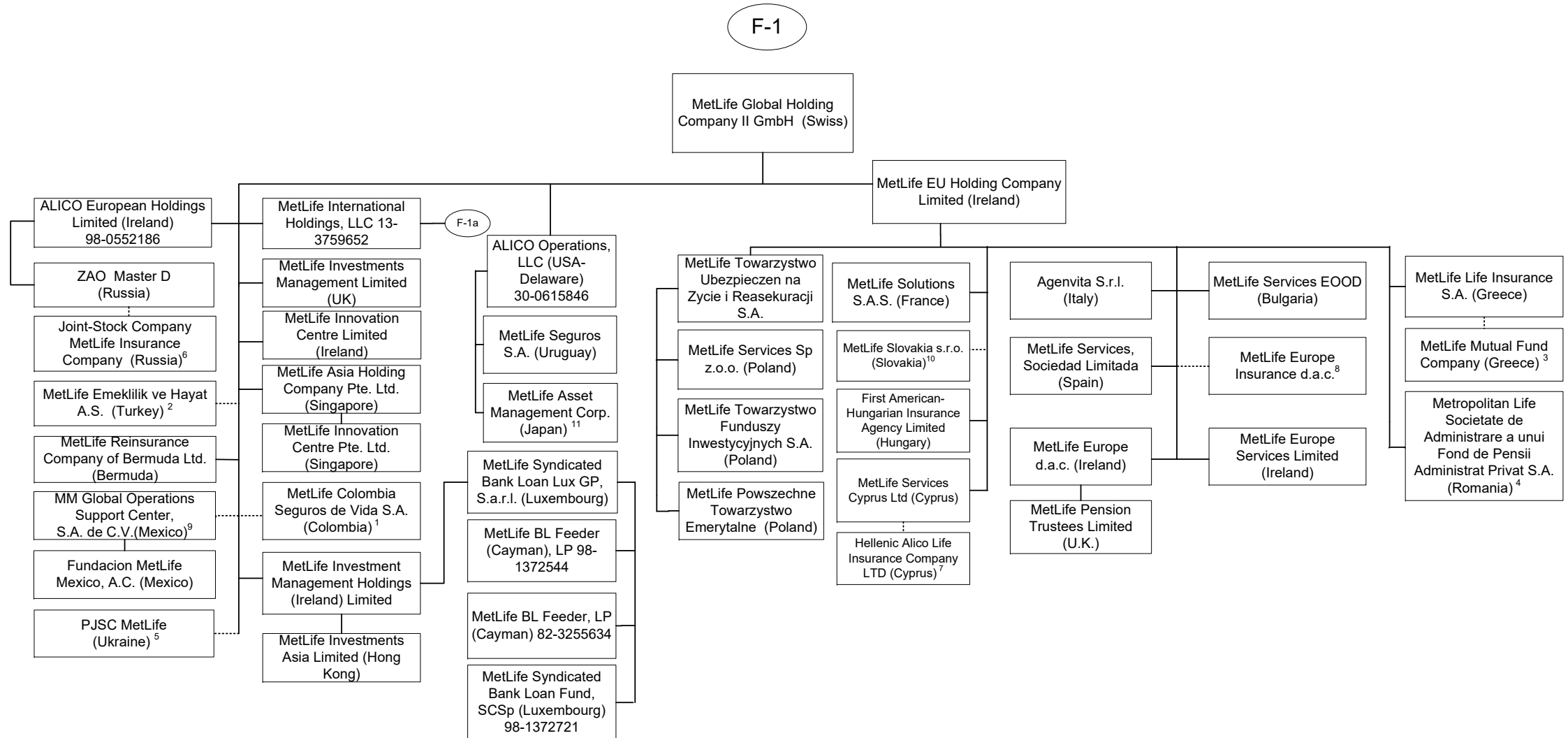


1 84.125% of MetLife, Life Insurance Company (Egypt) is owned by MetLife Global Holding Company I GmbH and the remaining interest by third parties.
 2 51% of ALICO Properties, Inc. is owned by American Life Insurance Company and the remaining interest by third parties.
 3 The Delaware Department of Insurance approved a disclaimer of affiliation and therefore, this company is not considered an affiliate under Delaware Law.
 4 30% of MetLife American International Group and Arab National Bank Cooperative Insurance Company is owned by American Life Insurance Company and the remaining interest by third parties.

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

PART 1 - ORGANIZATIONAL CHART

Q11.9



1 89.999965974777145% of MetLife Colombia Seguros de Vida S.A. is owned by MetLife Global Holding Company II GmbH, 10.0000311579287926% is owned by MetLife Global Holding Company I GmbH, International Technical and Advisory Services Limited, Borderland Investments Limited and Natiloportem Holdings, LLC each own 0.000000955764687%.

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

3 90% of MetLife Mutual Fund Company is owned by MetLife Life Insurance S.A. and the remaining interest by a third party.

4 99.9836% of Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. is owned by MetLife EU Holding Company Limited and 0.0164% by MetLife Services Sp z.o.o.

5 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

6 51% of Joint-Stock Company MetLife Insurance Company is owned by ZAO Master D and 49% is owned by MetLife Global Holding Company II GmbH.

7 27.5% of Hellenic Alico Life Insurance Company Ltd. is owned by MetLife Services Cyprus Ltd (Cyprus) and the remaining by a third party.

8 93% MetLife Europe Insurance d.a.c. is held by MetLife EU Holding Company Limited and the remaining 7% is held by American Life Insurance Company.

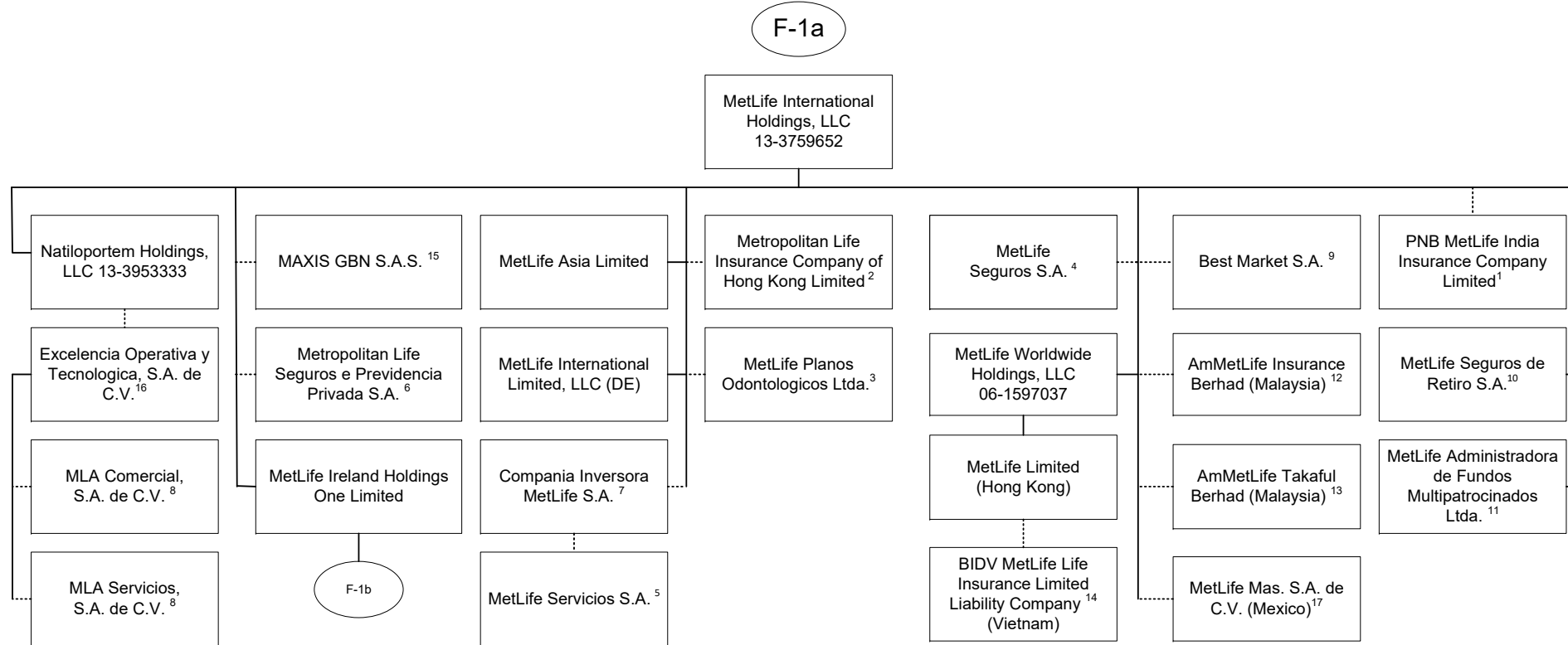
9 99.999509% of MM Global Operations Support Center S.A. de C.V. (Mexico) is held by MetLife Global Holding Company II GmbH (Swiss) and 0.000491% is held by MetLife Global Holding Company I GmbH (Swiss).

10 99.956% of MetLife Slovakia s.r.o. (Slovakia) is owned by MetLife EU Holding Company Limited and 0.044% is owned by ITAS.

11 The official entity name is "MetLife Asset Management Corp. (Japan)" and it is domiciled in Japan.

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

PART 1 - ORGANIZATIONAL CHART

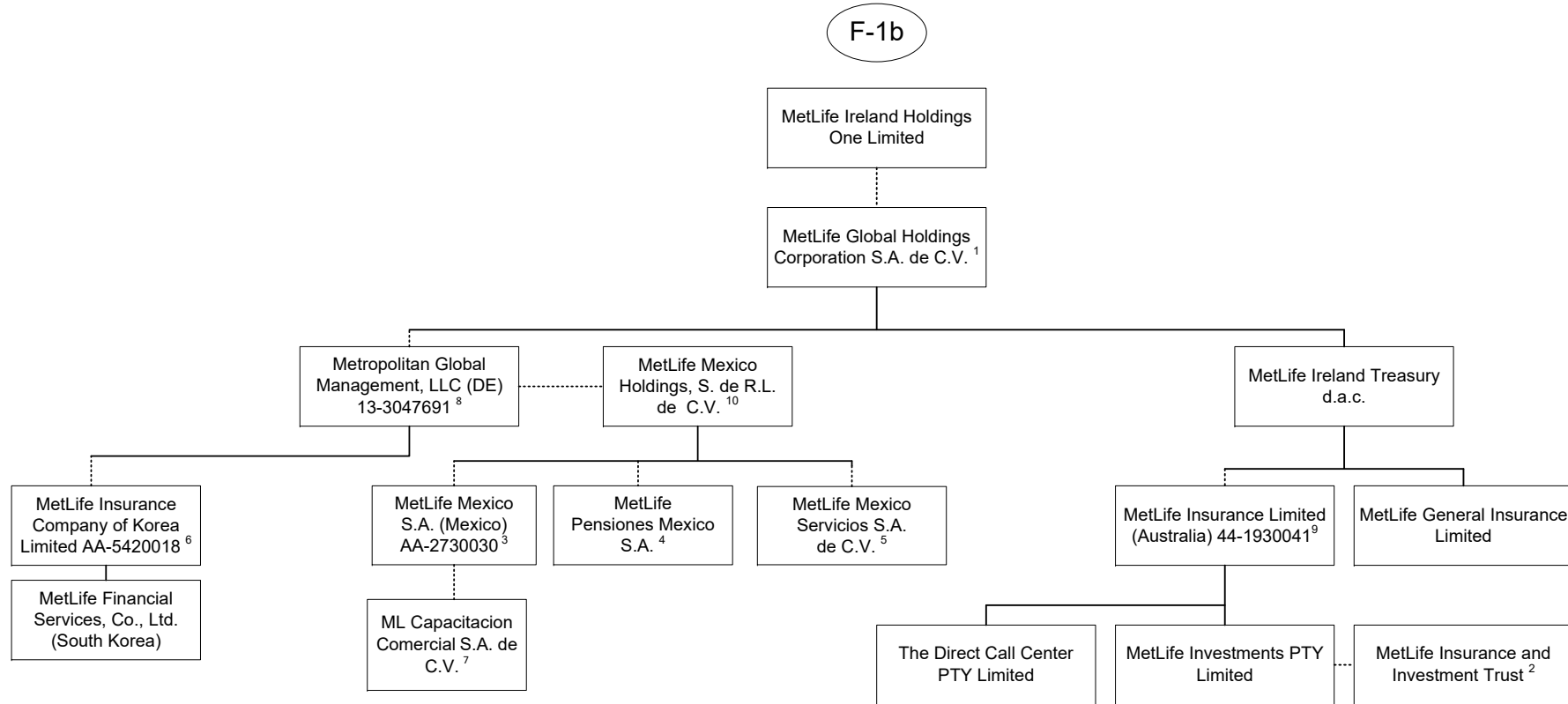


Q11.10

- | | |
|---|---|
| <p>1 26% is owned by MetLife International Holdings, LLC and 74% is owned by third parties.</p> <p>2 99.99935% is owned by MetLife International Holdings, LLC and 0.00065% is owned by Natiloportem Holdings, LLC.</p> <p>3 99.999% is owned by MetLife International Holdings, LLC and .001% is owned by Natiloportem Holdings, LLC.</p> <p>4 95.5242% 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.</p> <p>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.</p> <p>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.</p> <p>7 95.46% is owned by MetLife International Holdings, LLC and 4.54% is owned by Natiloportem Holdings, LLC.</p> <p>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.</p> | <p>9 5% of the shares are held by Natiloportem Holdings, LLC and 95% is owned by MetLife International Holdings, LLC.</p> <p>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.</p> <p>11 99.99998% of MetLife Administradora de Fondos Multipatrocিনados Ltda. is owned by MetLife International Holdings, LLC and .00002% by Natiloportem Holdings, LLC.</p> <p>12 50.0000002% of AmMetLife Insurance Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.</p> <p>13 49.9999996% of AmMetLife Takaful Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.</p> <p>14 60% of BIDV MetLife Life Insurance Limited Liability Company is held by MetLife Limited (Hong Kong) and the remainder by third parties.</p> <p>15 50% of MAXIS GBN S.A.S. is held by MetLife International Holdings, LLC and the remainder by third parties.</p> <p>16 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.</p> <p>17 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.</p> |
|---|---|

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

PART 1 - ORGANIZATIONAL CHART



1 98.9% is owned by MetLife Ireland Holdings One Limited 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 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.

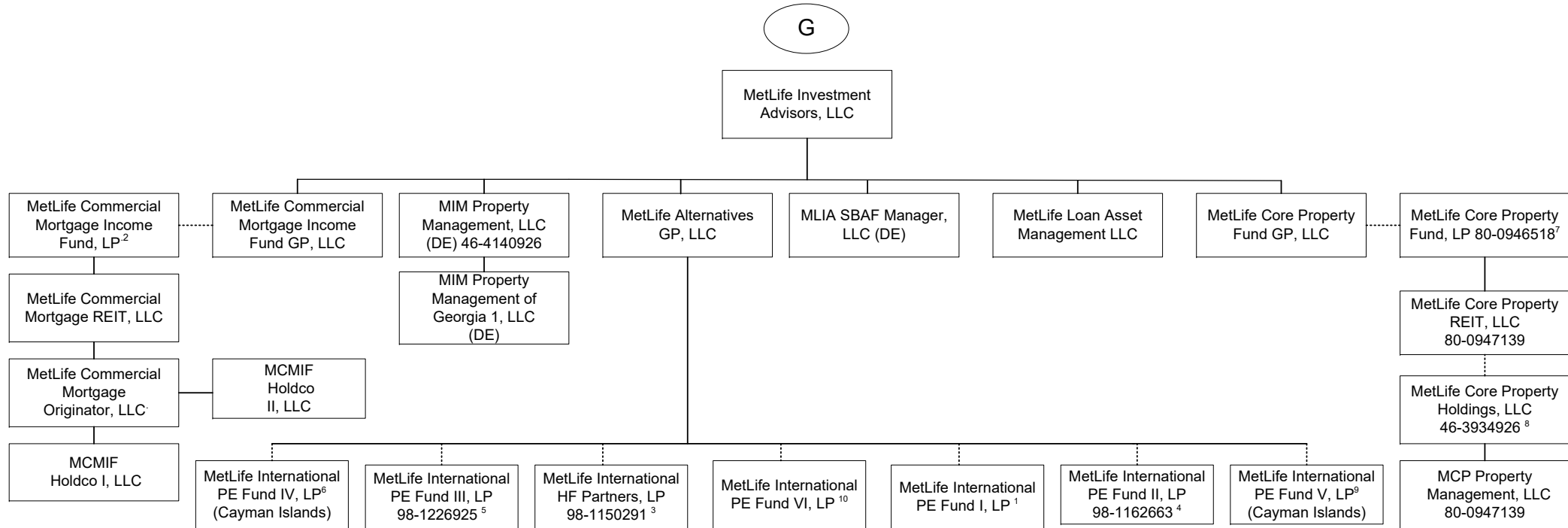
8 99.7% is owned by MetLife Global Holdings Corporation S.A. de C.V. and 0.3% is owned by MetLife International Holdings, LLC.

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



Q1.1.12

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 a minority share of the limited partnership interests in the Fund: Metropolitan Life Insurance Company owns 33.20%, MetLife Limited owns 3.54%, MetLife Insurance Company of Korea Limited owns 2.96%, Metropolitan Life Insurance Company of Hong Kong Limited owns 0.41% and Brighthouse Life Insurance Company owns 11.14%.

3 88.22% of the Limited partnership interests of this entity is owned by MetLife Insurance K.K (Japan), 9.47% is owned by MetLife Insurance Company of Korea Limited, 2.29% is owned by MetLife Limited (Hong Kong) 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 Kong 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 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 a minority share of the limited partnership interests in the Fund: Metropolitan Life Insurance Company owns 20.06%, Metropolitan Life insurance Company (on behalf of Separate Account 746) owns 3.24%, MetLife Insurance Company of Korea Limited owns 2.91%, General American Life Insurance Company owns 0.07% and Brighthouse Life Insurance Company owns 0.14%.

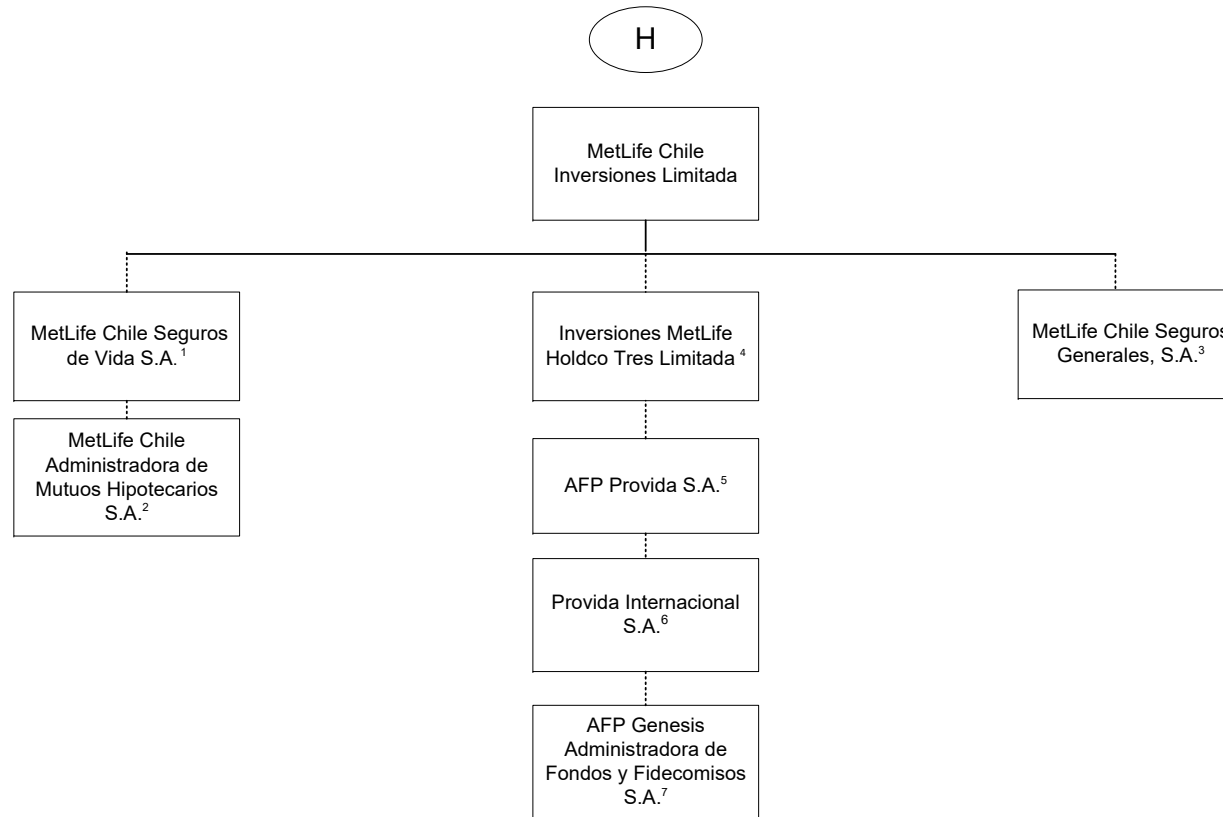
8 MetLife Core Property Holdings, LLC holds the following single-property LLC's: Magnolia Park Greenville Venture, LLC; Magnolia Park Greenville, LLC; MCP 100 Congress Member, LLC; MCP 1900 McKinney, LLC; MCP 22745 & 22755 Relocation Drive, LLC; MCP 3040 Post Oak, LLC; MCP 4600 South Syracuse, LLC; MCP 550 West Washington, LLC; MCP 60 11th Street, LLC; MCP 60th 11th Street Member, LLC; MCP 7 Riverway, LLC; MCP 9020 Murphy Road, LLC; MCP Alley 24 East, LLC; MCP Ashton South End, LLC; MCP Block 23 Members, LLC; MCP Buford Logistics Center 2 Member LLC; MCP Buford Logistics Center, Bldg B, LLC; MCP Burnside Member, LLC; MCP Denver Pavilions Member, LLC; MCP DMCBP Phase II Member LLC; MCP EnV Chicago, LLC; MCP Fife Enterprise Center, LLC; MCP Highland Park Lender, LLC; MCP Lodge at Lakecrest, LLC; MCP Magnolia Park Member, LLC; MCP Main Street Village, LLC; MCP Mountain Technology Center Member TRS, LLC; MCP Northyards Holdco, LLC; MCP Northyards Master Lessee, LLC; MCP Northyards Owner, LLC; MCP One Westside, LLC; MCP Paragon Point, LLC; MCP Plaza at Legacy, LLC; MCP Property Management, LLC; MCP Seattle Gateway I Member, LLC; MCP Seattle Gateway II Member, LLC; MCP Seventh and Osborne MF Member, LLC; MCP Seventh and Osborne Retail Member, LLC; MCP SoCal Industrial Kellwood, LLC; MCP SoCal Industrial-Anaheim, LLC; MCP SoCal Industrial-Bernardo, LLC; MCP SoCal Industrial-Concourse, LLC; MCP SoCal Industrial-Fullerton, LLC; MCP SoCal Industrial-LAX, LLC; MCP SoCal Industrial-Loker, LLC; MCP SoCal Industrial-Ontario, LLC; MCP SoCal Industrial-Springdale, LLC; MCP SoCal Industry-Redondo, LLC; MCP The Palms Doral, LLC; MCP Trimble Campus, LLC; MCP VOA Holdings, LLC; MCP VOA I & III, LLC; MCP VOA II, LLC; MCP Waterford Atrium, LLC; MCP Acquisition, LLC; MetLife Core Property TRS, LLC.

9 81.699% of the Limited Partnership interests of this 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.

10 95.652% of the Limited Partnership interests of MetLife International PE Fund VI, LP is owned by MetLife Insurance K.K, and 4.348% is owned by MetLife Insurance Company of Korea.

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

PART 1 - ORGANIZATIONAL CHART

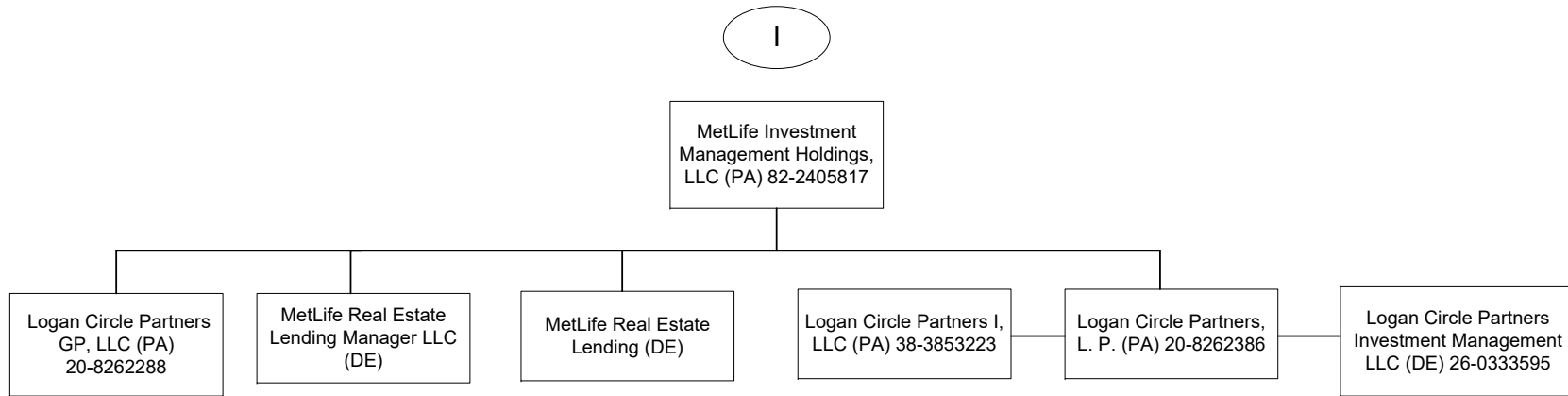


1 99.997% is held by MetLife Chile Inversiones Limitada and .003% by International Technical and Advisory Services Limited.
 2 99.9% is held by MetLife Chile Seguros de Vida S.A. and 0.1% by MetLife Chile Inversiones Limitada.
 3 99.98% of MetLife Chile Seguros Generales, S.A. is owned by MetLife Chile 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 AFP Provida S.A.

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

PART 1 - ORGANIZATIONAL CHART



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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.

Metropolitan Property and Casualty Insurance Company

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	63665	43-0285930		728240		General American Life Insurance Company	MO	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000	45-2420223				GALIC Holdings LLC	DE	NIA	General American 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					HPZ Assets LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000					Alternative Fuels I, 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 Avenue Mezzanine 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 Holding 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	General American Life Insurance Company	Ownership	5.000	MetLife, Inc.	N	
0241	MetLife	00000	47-5228317				MCPPP Owners, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	84.503	MetLife, Inc.	N	
0241	MetLife	00000	47-5228317				MCPPP Owners, LLC	DE	NIA	General American Life Insurance Company	Ownership	0.603	MetLife, Inc.	N	
0241	MetLife	00000	47-5228317				MCPPP Owners, LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	1.616	MetLife, Inc.	N	
0241	MetLife	00000	47-5228317				MCPPP Owners, LLC	DE	NIA	MTL Leasing, LLC	Ownership	13.278	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				MetLife Canada Solar ULC	CAN	NIA	MetLife Capital, Limited Partnership	Ownership	100.000	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	

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Metropolitan Property and Casualty Insurance Company

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...		4254427			MetLife Investments Limited (UK).....	GBR.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	99.000	MetLife, Inc.....	Y.....	
0241	MetLife.....	00000...		4254427			MetLife Investments Limited (UK).....	GBR.....	NIA.....	23rd Street Investments, Inc.....	Ownership.....	1.000	MetLife, Inc.....	Y.....	
0241	MetLife.....	00000...		4254445			MetLife Latin America Asesorias e Inversiones Limitada (Chile)	CHL.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	99.990	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...		4254445			MetLife Latin America Asesorias e Inversiones Limitada (Chile)	CHL.....	NIA.....	23rd Street Investments, Inc.....	Ownership.....	0.010	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...					MPLife, S. de. R. L. de C.V.....	MEX.....	NIA.....	MEX DF Properties, LLC.....	Ownership.....	99.990	MetLife, Inc.....	N.....	
0241	MetLife.....	00000...					MPLife, S. de. R. L. de C.V.....	MEX.....	NIA.....	Euro CL Investments LLC.....	Ownership.....	0.010	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...					MSV Irvine Property, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	96.000	MetLife, Inc.....	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.....	Brighthouse Renewables Holding, LLC.....	Ownership.....	9.610	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...	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.....	

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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	22-2375428				Transmountain Land & Livestock Company	MT	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	Y	
0241	MetLife	00000	34-1650967				Hyatt Legal Plans, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	Y	
0241	MetLife	00000	34-1631590				Hyatt Legal Plans of Florida, Inc.	FL	NIA	Hyatt Legal Plans, 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	30-0756430				EI Conquistador MAH II LLC	DE	NIA	MLIC Asset Holdings II LLC	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	20-3221642				MetLife Mall Ventures Limited Partnership	DE	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	N	
0241	MetLife	00000	20-3221642				MetLife Mall Ventures Limited Partnership	DE	NIA	Metropolitan Tower Realty Company, Inc.	Ownership	1.000	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	13-4078322				334 Madison Euro Investments, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	Y	
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		4254472			Park Twenty Three Investments Company (UK)	GBR	NIA	St. James Fleet Investments Two Limited	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000		4254481			Convent Station Euro Investments Four Company (UK)	GBR	NIA	Park Twenty Three Investments Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000	98-0391368	4254520			OMI MLIC Investments Limited	CYM	NIA	Convent Station Euro Investments Four Company	Ownership	0.024	MetLife, Inc.	N	
0241	MetLife	00000	98-0391368	4254520			OMI MLIC Investments Limited	CYM	NIA	St. James Fleet Investments Two Limited	Ownership	99.977	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	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	
0241	MetLife	00000	46-3593573				ML Dolphin GP, LLC	DE	NIA	ML Dolphin Mezz, LLC	Ownership	100.000	MetLife, Inc.	N	

Q12.2

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					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	General American 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	General American 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	General American Life Insurance Company	Ownership	1.000	MetLife, Inc.	N	
0241	MetLife	00000					1925 WJC Owner, LLC (DE)	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)	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	General American 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	General American Life Insurance Company	Ownership	13.320	MetLife, Inc.	N	
0241	MetLife	00000	82-3135079				150 North Riverside PE Member, LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	5.230	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	General American 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	81-3382498				MetLife ConSquare Member, LLC (DE)	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	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	General American 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	

Q12.3

Metropolitan Property and Casualty Insurance Company

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	47-1970965				ML New River Village III, 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	46-4229772				MetLife THR Investor, 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	General American 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	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	
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	

Q12.4

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		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 Ireland Holdings One Limited	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	
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	

Q12.5

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...					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...		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.....	
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 (USA-Delaware)	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.....	MetLife Limited (Hong Kong).....	Ownership.....	...60.000	MetLife, Inc.....	...N.....	

Q12.6

Metropolitan Property and Casualty Insurance Company

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...	.....	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.....	26.000	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 (USA-Delaware)	Ownership.....	.....	MetLife, Inc.....	.....N.....	.....
0241	MetLife.....	00000...	.....	3373648	.....	.....	MetLife Administradora de Fundos Multipatrocinaados Ltda. (Brazil)	BRA.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	.....N.....	.....
0241	MetLife.....	00000...	.....	3373648	.....	.....	MetLife Administradora de Fundos Multipatrocinaados 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.....	.....
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.....	87726...	06-0566090..	1546103	733076	.....	Brighthouse Life Insurance Company.....	DE.....	IA.....	Brighthouse Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	.....N.....	.....
0241	MetLife.....	00000...	13-2862391..	.....	.....	.....	Brighthouse Securities, LLC.....	DE.....	NIA.....	Brighthouse Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	.....N.....	.....
0241	MetLife.....	91626...	04-2708937..	.....	1030011	.....	New England Life Insurance Company.....	MA.....	IA.....	Brighthouse Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	.....N.....	.....
0241	MetLife.....	00000...	04-3240897..	4288440	1071039	.....	Brighthouse Investment Advisers, LLC.....	MA.....	NIA.....	Brighthouse Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	.....N.....	.....
0241	MetLife.....	00000...	81-3094008..	Brighthouse Services, LLC.....	DE.....	NIA.....	Brighthouse Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....N.....

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Metropolitan Property and Casualty Insurance Company

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	47-4161401				ML 1065 Hotel, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000					Brighthouse Renewables Holding, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000					Greater Sandhill I, LLC	DE	NIA	Brighthouse Renewables Holding, LLC	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000	01-0893117				Brighthouse Connecticut Properties Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	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	00000					Euro TI Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000	46-3156033		937869		Brighthouse Assignment Company	CT	NIA	Brighthouse Life Insurance Company	Ownership	100.000	MetLife, Inc.	Y	
0241	MetLife	00000	26-0224429				Daniel/Brighthouse Midtown Atlanta Master Limited Liability Company	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000	26-0301826				1075 Peachtree, LLC	DE	NIA	Daniel/Brighthouse Midtown Limited Liability Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000	27-0227067				TLA Holdings II LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000					TIC European Real Estate LP, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000	74-3261395				TLA Holdings LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000	51-0099394				The Prospect Company	DE	NIA	TLA Holdings LLC	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	16073	81-4750360				Brighthouse Reinsurance Company of Delaware (DE)	DE	IA	Brighthouse Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000					Euro TL Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000	13-4153151				MetLife Canadian Property Ventures LLC	NY	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000					MetLife Property Ventures Canada ULC	CAN	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	97136	13-3114906	3219773			Metropolitan Tower Life Insurance Company	DE	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 X Holdings LLC	CT	NIA	EntreCap Real Estate II, LLC	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000					PREFCO Ten Limited Partnership	CT	NIA	EntreCap Real Estate II, LLC	Ownership	99.900	MetLife, Inc.	N	
0241	MetLife	00000					PREFCO Ten Limited Partnership	CT	NIA	PREFCO X Holdings LLC	Ownership	0.100	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					PREFCO IX Realty LLC	CT	NIA	MTL Leasing, LLC	Ownership	100.000	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	

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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					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	Natloportem 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	20-8262386				Logan Circle Partners, L.P.	PA	NIA	MetLife Investment Management Holdings, LLC	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000	20-8262288				Logan Circle Partners GP, LLC	PA	NIA	MetLife Investment Management Holdings, LLC	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000					MetLife Real Estate Lending Manager 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	
0241	MetLife	00000	38-3853223				Logan Circle Partners I LLC	PA	NIA	Logan Circle Partners, L.P.	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000	26-0333595				Logan Circle Partners Investment Management LLC	DE	NIA	Logan Circle Partners, L.P.	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 (USA-Delaware)	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	

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Metropolitan Property and Casualty Insurance Company

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...					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.....	AFP Provida S.A.....	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.....	
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, 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.....	60992...	13-3690700..	3302479	1167609		Brighthouse Life Insurance Company of NY.....	NY.....	IA.....	Brighthouse Life Insurance Company	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
0241	MetLife.....	00000...	13-3179826..	3219782			Enterprise General Insurance Agency, Inc.....	DE.....	IA.....	MetLife, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
0241	MetLife.....	13626...	20-5819518..	3921870			MetLife Reinsurance Company of Charleston... SC.....	IA.....	NIA.....	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...	13-4075851..	3576355			MetLife Investment Advisors, LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
0241	MetLife.....	00000...					MLIA SBAF Manager, LLC (DE).....	DE.....	NIA.....	MetLife Investment Advisors, 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 Advisors, LLC.....	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
0241	MetLife.....	00000...	80-0946518..				MetLife Core Property Fund, LP	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....20.060	MetLife, Inc.....	.....N.....	
0241	MetLife.....	00000...	80-0946518..				MetLife Core Property Fund, LP	DE.....	NIA.....	Metropolitan Life Insurance Company (on behalf of Sep Acct 746)	Ownership.....3.240	MetLife, Inc.....N.....	

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Metropolitan Property and Casualty Insurance Company

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...	80-0946518..				MetLife Core Property Fund, LP	DE.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	.....2.910	MetLife, Inc.....	.....N.....	
0241	MetLife.....	00000...	80-0946518..				MetLife Core Property Fund, LP	DE.....	NIA.....	General American Life Insurance Company...	Ownership.....	.....0.070	MetLife, Inc.....	.....N.....	
0241	MetLife.....	00000...	80-0946518..				MetLife Core Property Fund, LP	DE.....	NIA.....	BrightHouse Life Insurance Company	Ownership.....	.....0.140	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...					MCP Property Management LLC (DE).....	DE.....	NIA.....	MetLife Core Property Holdings, LLC.....	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
0241	MetLife.....	00000...	13-4075851..				MetLife Commercial Mortgage Income Fund GP, LLC	DE.....	NIA.....	MetLife Investment Advisors, 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.....	.....33.200	MetLife, Inc.....	.....N.....	
0241	MetLife.....	00000...	47-2630137..				MetLife Commercial Mortgage Income Fund LP	DE.....	NIA.....	BrightHouse Life Insurance Company	Ownership.....	.....11.140	MetLife, Inc.....	.....N.....	
0241	MetLife.....	00000...	47-2630137..				MetLife Commercial Mortgage Income Fund LP	DE.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	.....2.960	MetLife, Inc.....	.....N.....	
0241	MetLife.....	00000...	47-2630137..				MetLife Commercial Mortgage Income Fund LP	DE.....	NIA.....	MetLife Limited	Ownership.....	.....3.540	MetLife, Inc.....	.....N.....	
0241	MetLife.....	00000...	47-2630137..				MetLife Commercial Mortgage Income Fund LP	DE.....	NIA.....	Metropolitan Life Insurance Company of Hong Kong Limited	Ownership.....	.....0.410	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 Advisors, 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.....	.....88.220	MetLife, Inc.....	.....N.....	
0241	MetLife.....	00000...	98-1150291..				MetLife International HF Partners, LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	.....9.470	MetLife, Inc.....	.....N.....	
0241	MetLife.....	00000...	98-1150291..				MetLife International HF Partners, LP.....	CYM.....	NIA.....	MetLife Limited (Hong Kong)	Ownership.....	.....2.290	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.....	
0241	MetLife.....	00000...	98-1162663..				MetLife International PE Fund II, LP.....	CYM.....	NIA.....	MetLife Mexico S.A.....	Ownership.....2.100	MetLife, Inc.....N.....	

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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	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	95.652	MetLife, Inc.	N	
0241	MetLife	00000					MetLife International PE Fund VI, LP	CYM	NIA	MetLife Insurance Company of Korea, Limited	Ownership	4.348	MetLife, Inc.	N	
0241	MetLife	00000					MetLife Loan Asset Management, LLC	DE	NIA	MetLife Investment Advisors, LLC	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000	46-4140926				MIM Property Management, LLC	DE	NIA	MetLife Investment Advisors, LLC	Ownership	100.000	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	81-3846992		1685040	NASDAQ	Brighthouse Financial, Inc	DE	NIA	MetLife, Inc	Ownership	19.200	MetLife, Inc.	N	
0241	MetLife	00000					Brighthouse Holdings, LLC	DE	NIA	Brighthouse Financial, 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					Communication One Kabushiki Kaisha (Japan)	JPN	NIA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000					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					MetLife Mutual Fund Company (Greece)	GRC	NIA	MetLife Life Insurance Company S.A	Ownership	90.000	MetLife, Inc.	N	
0241	MetLife	00000					International Investment Holding Company Limited (Russia)	RUS	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	

Q12.12

Metropolitan Property and Casualty Insurance Company

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 American International Group and Arab National Bank Cooperative Insurance Company	SAU.....	IA.....	American Life Insurance Company	Ownership.....	...30.000	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 (USA-Delaware)	Ownership.....	...0.001	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000.....		4250072			PJSC MetLife (Ukraine).....	UKR.....	IA.....	Borderland Investments Limited (USA-Delaware)	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 (USA-Delaware)	DE.....	NIA.....	American Life Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000.....	02-0649743..				Borderland Investments Limited (USA-Delaware)	DE.....	NIA.....	American Life Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000.....					ALICO Hellas Single Member Limited Liability Company (Greece)	GRC.....	NIA.....	Borderland Investments Limited (USA-Delaware)	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 (USA-Delaware)	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 (USA-Delaware)	Ownership.....	.....	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000.....					MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	Borderland Investments Limited (USA-Delaware)	Ownership.....	.....	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000.....					MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	Natloportem Holdings, LLC.....	Ownership.....	.....	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000.....	13-3912049..				ALICO Properties, Inc. (USA-Delaware).....	DE.....	NIA.....	American Life Insurance Company	Ownership.....	...51.000	MetLife, Inc.....	...N.....	
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.....	

Q12.13

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 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 Syndicated Bank Loan Lux GP, S.à.r.l.	Ownership	100.000	MetLife, Inc.	N	
0241	MetLife	00000	82-3255634				MetLife BL Feeder, LP	DE	NIA	MetLife Syndicated Bank Loan Lux GP, S.à.r.l.	Ownership	100.000	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.	Ownership	100.000	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	
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					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	99.984	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	0.016	MetLife, Inc.	N	

Q12.14

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...		4249469			ZAO 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.....	ZAO Master D (Russia).....	Ownership.....	...51.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...		4255198			MetLife Slovakia s.r.o.....	SVK.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...99.956	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...		4255198			MetLife Slovakia s.r.o.....	SVK.....	NIA.....	International Technical and Advisory Services Limited (USA-Delaware)	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...					Hellenic Alico Life Insurance Company Ltd. (Cyprus)	CYP.....	IA.....	MetLife Services Cyprus Ltd.....	Ownership.....	...27.500	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.....	
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.....	...93.000	MetLife, Inc.....	...N.....	
0241	MetLife.....	00000...					MetLife Europe Insurance d.a.c	IRL.....	IA.....	American Life Insurance Company	Ownership.....	...7.000	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.....	

Q12.15

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	1,450,922	807,587	55.660	50.423
2. Allied lines.....	3,062,358	2,137,329	69.794	19.698
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....	161,827,428	118,245,203	73.069	62.056
5. Commercial multiple peril.....	2,710,605	1,516,817	55.959	57.324
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	4,645,659	1,374,353	29.584	31.491
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	1,485,984	10,318	0.694	3.103
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....	6,702,326	2,098,488	31.310	30.807
16. Workers' compensation.....			0.000	
17.1. Other liability-occurrence.....	10,663,881	5,830,795	54.678	63.540
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.....	91,195,998	55,392,249	60.740	67.269
19.3, 19.4. Commercial auto liability.....	1,538,262	1,401,059	91.081	42.607
21. Auto physical damage.....	74,359,092	41,410,738	55.690	54.860
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.....	359,642,515	230,224,936	64.015	60.348
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	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	1,467,989	1,467,989	1,468,571
2. Allied lines.....	2,224,511	2,224,511	2,252,697
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	139,970,893	139,970,893	141,055,296
5. Commercial multiple peril.....	3,216,972	3,216,972	1,750,363
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	3,939,098	3,939,098	3,931,161
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....	1,340,039	1,340,039	1,383,032
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....	28,162,754	28,162,754	23,652,181
16. Workers' compensation.....			
17.1. Other liability-occurrence.....	10,304,744	10,304,744	9,536,821
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.....	91,304,426	91,304,426	90,454,089
19.3 19.4. Commercial auto liability.....	3,224,051	3,224,051	808,826
21. Auto physical damage.....	74,537,959	74,537,959	73,867,066
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.....	359,693,436	359,693,436	350,160,103
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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2015 + Prior.....	361,985	27,697	389,682	50,031	572	50,604	302,507	2,881	27,166	332,554	(9,447)	2,922	(6,524)
2. 2016.....	312,228	50,687	362,915	52,103	1,897	54,000	256,037	5,612	47,276	308,924	(4,089)	4,098	8
3. Subtotals 2016 + Prior.....	674,214	78,384	752,597	102,134	2,470	104,604	558,544	8,493	74,441	641,478	(13,536)	7,020	(6,516)
4. 2017.....	699,396	113,433	812,830	164,348	55,281	219,629	440,037	66,636	80,958	587,631	(95,011)	89,441	(5,570)
5. Subtotals 2017 + Prior.....	1,373,610	191,817	1,565,427	266,482	57,750	324,232	998,581	75,129	155,399	1,229,109	(108,547)	96,461	(12,086)
6. 2018.....	XXX	XXX	XXX	XXX	286,386	286,386	XXX	252,467	63,043	315,509	XXX	XXX	XXX
7. Totals.....	1,373,610	191,817	1,565,427	266,482	344,136	610,618	998,581	327,595	218,442	1,544,618	(108,547)	96,461	(12,086)
8. Prior Year-End's Surplus As Regards Policyholders	2,265,527										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....(7.9)%	2. ....50.3%	3. ....(0.8)%
													Col. 13, Line 7 Line 8
													4. ....(0.5)%

Q14

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:



Statement for March 31, 2018 of the **Metropolitan Property and Casualty Insurance Company**
Overflow Page for Write-Ins

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. Deferred expenses.....	29,359,728	29,359,728	0	
2505. Voluntary employee benefit.....			0	1,975,903
2597. Summary of remaining write-ins for Line 25.....	29,359,728	29,359,728	0	1,975,903

Metropolitan Property and Casualty Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	8,938,046	9,116,550
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	2,693	51,428
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
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.....	56,056	229,932
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	8,884,683	8,938,046
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	8,884,683	8,938,046

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	41,269,384	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	85,738,385	41,286,087
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....	7,991	1,297
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	155,735	18,000
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).....	126,860,025	41,269,384
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	126,860,025	41,269,384
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	126,860,025	41,269,384

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	176,991,488	188,555,767
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	397,690	7,646,171
2.2 Additional investment made after acquisition.....	10,947,506	21,847,613
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	2,501,246	13,163,290
6. Total gain (loss) on disposals.....		676,663
7. Deduct amounts received on disposals.....	2,295,517	55,117,063
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....	103,787	307,849
10. Deduct current year's other-than-temporary impairment recognized.....		88,802
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8-9-10).....	188,646,200	176,991,488
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	188,646,200	176,991,488

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	4,197,134,664	3,848,205,894
2. Cost of bonds and stocks acquired.....	881,207,360	1,264,724,431
3. Accrual of discount.....	1,471,542	7,929,388
4. Unrealized valuation increase (decrease).....	1,800,941	(15,122,563)
5. Total gain (loss) on disposals.....	(2,456,267)	2,958,599
6. Deduct consideration for bonds and stocks disposed of.....	310,294,215	904,205,020
7. Deduct amortization of premium.....	2,688,612	11,751,280
8. Total foreign exchange change in book/adjusted carrying value.....	1,869,251	4,395,214
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	269,542	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	4,768,314,206	4,197,134,664
12. Deduct total nonadmitted amounts.....	1,101,291	1,101,291
13. Statement value at end of current period (Line 11 minus Line 12).....	4,767,212,915	4,196,033,373

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).....	2,368,333,503	1,808,492,075	1,278,187,104	(10,179,498)	2,888,458,976			2,368,333,503
2. NAIC 2 (a).....	670,252,038	88,807,422	64,034,794	3,901,245	698,925,911			670,252,038
3. NAIC 3 (a).....	144,130,054	63,156,535	18,780,390	3,028,312	191,534,511			144,130,054
4. NAIC 4 (a).....	58,850,706	43,353,594	2,077,963	(307,276)	99,819,061			58,850,706
5. NAIC 5 (a).....	7,260,291	1,960,187	4,898	(602,267)	8,613,313			7,260,291
6. NAIC 6 (a).....					0			
7. Total Bonds.....	3,248,826,592	2,005,769,813	1,363,085,149	(4,159,484)	3,887,351,772	0	0	3,248,826,592
PREFERRED STOCK								
8. NAIC 1.....	5,900,000				5,900,000			5,900,000
9. NAIC 2.....	44,053,000			150,000	44,203,000			44,053,000
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	49,953,000	0	0	150,000	50,103,000	0	0	49,953,000
15. Total Bonds and Preferred Stock.....	3,298,779,592	2,005,769,813	1,363,085,149	(4,009,484)	3,937,454,772	0	0	3,298,779,592

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(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 \$.....136,113,034; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	Par Value NONE	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....		XXX.....		

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.....	2,499,857	
2. Cost of short-term investments acquired.....	22,916,338	105,074,961
3. Accrual of discount.....	10,585	57,481
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	(2,657)	(22,378)
6. Deduct consideration received on disposals.....	25,424,123	102,610,207
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).....	0	2,499,857
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	2,499,857

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	698,506
2. Cost paid/(consideration received) on additions.....	
3. Unrealized valuation increase/(decrease).....	248,361
4. Total gain (loss) on termination recognized.....	44,972
5. Considerations received/(paid) on terminations.....	92,636
6. Amortization.....	
7. Adjustment to the book/adjusted carrying value of hedge item.....	
8. Total foreign exchange change in book/adjusted carrying value.....	(2,156,702)
9. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	(1,257,499)
10. Deduct nonadmitted assets.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	(1,257,499)

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.....	0
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.....	0
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.....	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

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

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

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.....	(1,257,499)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2).....	(1,257,499)
4.	Part D, Section 1, Column 5.....	2,632,676
5.	Part D, Section 1, Column 6.....	(3,890,175)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	(4,296,972)
8.	Part B, Section 1, Column 13.....	
9.	Total (Line 7 plus Line 8).....	(4,296,972)
10.	Part D, Section 1, Column 8.....	1,224,728
11.	Part D, Section 1, Column 9.....	(5,521,700)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	1,260,589
14.	Part B, Section 1, Column 20.....	
15.	Part D, Section 1, Column 11.....	1,260,589
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	39,289,743	
2. Cost of cash equivalents acquired.....	1,121,658,771	1,964,609,729
3. Accrual of discount.....	354,607	335,170
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	(7,433)	(13,266)
6. Deduct consideration received on disposals.....	1,025,182,654	1,925,641,890
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).....	136,113,034	39,289,743
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	136,113,034	39,289,743

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
Mosaic Westshore.....	Tampa.....	FL....	03/31/2018....	Permanent Improvement.....				2,411
Broadstone Laurel Highlands.....	Lorton.....	VA....	03/31/2018....	Permanent Improvement.....				282
0199999. Totals.....					0	0	0	2,693
0399999. Totals.....					0	0	0	2,693

QE01

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State					9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
NONE																		

Metropolitan Property and Casualty Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
Mortgages in Good Standing - Farm Mortgages								
0000198601.....	Cochise	AZ.....		02/06/2018.....	5.350	646,750	-	2,673,248
0000199185.....	Union	NM.....		01/31/2018.....	4.550	1,378,716	-	2,351,432
0000199208.....	Dickinson	IA.....		01/09/2018.....	4.350	398,988	-	740,970
0000199210.....	Montgomery	IL.....		01/10/2018.....	4.250	999,285	-	2,390,130
0000199232.....	DeKalb	IL.....		01/18/2018.....	4.050	2,074,038	-	4,591,735
0000199292.....	Mower	MN.....		02/08/2018.....	4.170	299,752	-	531,640
0000199296.....	Livingston	IL.....		01/17/2018.....	4.050	1,746,563	-	4,200,095
0000199307.....	Cass	IA.....		02/05/2018.....	4.150	2,150,000	-	4,249,980
0000199316.....	Rapides	LA.....		03/02/2018.....	4.130	461,844	-	2,322,565
0000199352.....	Montgomery	IN.....		03/14/2018.....	4.500	699,090	-	1,612,170
0000199359.....	Macon	IL.....		03/08/2018.....	3.900	337,196	-	678,729
0000199425.....	Prairie	AR.....		03/29/2018.....	4.640	1,798,300	-	5,230,000
0199999. Total - Mortgages in Good Standing - Farm Mortgages.....				XXX.....	XXX.....	12,990,521	0	31,572,694
Mortgages in Good Standing - Commercial Mortgages - All Other								
0000702995.....	SOUTH JORDAN	UT.....		03/01/2018.....	3.540	1,100,000	-	1,909,722
0000702996.....	SOUTH JORDAN	UT.....		03/01/2018.....	3.540	1,000,000	-	1,725,923
0000703002.....	KATY	TX.....		01/16/2018.....	3.220	1,990,000	-	3,333,333
0000703003.....	NEW YORK (MANHATTAN)	NY.....		02/08/2018.....	3.880	4,000,000	-	7,033,585
0000703004.....	BOSTON	MA.....		02/22/2018.....	3.900	9,500,000	-	16,530,364
0000703010.....	BOULDER	CO.....		03/01/2018.....	3.960	755,000	-	1,228,442
0000703012.....	SAN FRANCISCO	CA.....		02/02/2018.....	3.320	4,318,521	-	6,823,721
0000703014.....	LOS ANGELES	CA.....		02/06/2018.....	3.880	7,800,000	-	12,493,993
0000703015.....	HENDERSON	NV.....		02/05/2018.....	3.810	5,400,000	-	9,443,862
0000703016.....	LOCKPORT	IL.....		01/29/2018.....	3.970	243,913	-	384,964
0000703017.....	ELGIN	IL.....		01/29/2018.....	3.970	137,500	-	217,014
0000703018.....	ELK GROVE	IL.....		01/29/2018.....	3.970	84,799	-	133,982
0000703019.....	LINCOLNSHIRE	IL.....		01/29/2018.....	3.970	83,696	-	132,095
0000703023.....	LOS ANGELES	CA.....		02/01/2018.....	2.970	1,990,000	-	3,720,238
0000703024.....	WASHINGTON	DC.....		02/08/2018.....	5.170	5,187,945	-	7,993,795
0000703027.....	MINNEAPOLIS	MN.....		02/22/2018.....	3.450	5,293,990	-	10,970,500
0000703030.....	NEW YORK	NY.....		02/21/2018.....	2.920	1,992,001	-	3,844,676
0000703031.....	WAILEA	HI.....		03/02/2018.....	4.570	4,000,000	-	6,621,420
0000703033.....	TEMPE	AZ.....		02/20/2018.....	4.040	911,000	-	1,401,538
0000703036.....	LONG BEACH	CA.....		03/15/2018.....	3.390	12,437,500	-	22,053,634
0000703037.....	ALTAMONTE SPRINGS	FL.....		03/29/2018.....	4.120	4,522,000	-	7,407,044
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				XXX.....	XXX.....	72,747,864	0	125,403,845
0899999. Total - Mortgages in Good Standing.....				XXX.....	XXX.....	85,738,385	0	156,976,539
3399999. Total Mortgages.....				XXX.....	XXX.....	85,738,385	0	156,976,539

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 With Partial Repayments																
Scheduled Repayments.....												.....155,735	.....155,735	- .....	- .....	.....0
0299999. Total - Mortgages With Partial Repayments.....						.....0	.....0	.....0	.....0	.....0	.....0	.....155,735	.....155,735	.....0	.....0	.....0
0599999. Total Mortgages.....						.....0	.....0	.....0	.....0	.....0	.....0	.....155,735	.....155,735	.....0	.....0	.....0

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	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													
	Accomplice Fund II, L.P.....	Cambridge.....	DE.....	Atlas Ventures.....		01/08/2018.....1241,151		2,158,8491.200	
	American Securities Partners VII, L.P.....	New York.....	NY.....	American Securities.....		12/10/2014.....	.....3	.....25,454		.....2,554,804	.....0.100
	American Securities Partners VIII, L.P.....	New York.....	NY.....	American Securities.....		02/13/2018.....	.....3			.....5,000,000	.....0.070
	Arsenal Capital Partners Fund IV LP.....	New York.....	NY.....	Arsenal.....		09/03/2015.....	.....3	.....2,035,754		.....11,710,358	.....1.440
	Battery Ventures XII Side Fund, L.P.....	Boston.....	MA.....	Battery.....		01/16/2018.....	.....1	.....14,000		.....1,386,000	.....0.310
	Battery Ventures XII, L.P.....	Boston.....	MA.....	Battery.....		01/16/2018.....	.....1	.....39,000		.....2,561,000	.....0.320
	BDCM Opportunity Fund IV, L.P.....	Greenwich.....	CT.....	Black Diamond Capital Management.....		02/04/2015.....	.....	.....620,057		.....1,617,782	.....0.320
	BE VI LP.....	London.....	GBR.....	Bridgepoint.....		01/26/2018.....	.....3			.....5,903,280	.....0.090
	Blackstone Capital Partners VII L.P.....	New York.....	NY.....	Blackstone.....		04/07/2015.....	.....3	.....190,413		.....3,474,543	.....0.100
	Bridgepoint Europe V 'B1' LP.....	London.....	GBR.....	Bridgepoint.....		09/03/2014.....	.....3	.....743,156		.....1,851,084	.....0.130
	Carlyle Partners VI, L.P.....	Washington.....	DC.....	Carlyle.....		02/19/2013.....	.....3	.....(2,181)		.....93,587	.....5.800
	Charles River Partnership XVI, L.P.....	Cambridge.....	MA.....	Charles River.....		06/17/2014.....	.....1	.....195,500		.....943,500	.....0.820
	Clearlake Capital Partners V, L.P.....	Los Angeles.....	CA.....	Clearlake Capital.....		10/13/2017.....	.....	.....103,539	.....431,310	.....3,205,152	.....0.140
	Cortec Group Fund VI, L.P.....	New York.....	NY.....	Cortec.....		04/27/2015.....	.....3		.....989,084	.....2,599,676	.....0.710
	EnCap Energy Capital Fund X, L.P.....	Houston.....	TX.....	EnCap.....		02/05/2015.....	.....		.....781,820	.....4,230,585	.....0.190
	EnCap Energy Capital IX.....	Houston.....	TX.....	EnCap.....		01/04/2013.....	.....		.....7,003	.....111,183	.....0.100
	Equistone Partners Europe Fund V L.P.....	London.....	GBR.....	Equistone.....		01/22/2015.....	.....3	.....194,950		.....566,770	.....0.150
	Foundation Capital VIII, L.P.....	San Francisco.....	CA.....	Foundation Capital.....		05/06/2015.....	.....1	.....153,846		.....2,090,000	.....1.440
	Francisco Partners IV, L.P.....	San Francisco.....	CA.....	Francisco Partners Management.....		12/08/2014.....	.....3	.....775,000		.....127,500	.....0.250
	Hg Saturn L.P.....	London.....	GBR.....	Hg.....		03/07/2018.....	.....3			.....4,208,400	.....0.300
	Lightspeed Venture Partners Select III, L.P.....	Menlo Park.....	CA.....	Lightspeed.....		03/22/2018.....	.....1			.....1,100,000	.....0.230
	Lightspeed Venture Partners XII, L.P.....	Menlo Park.....	CA.....	Lightspeed.....		03/22/2018.....	.....1			.....900,000	.....0.170
	Linzor Capital Partners III, L.P.....	Santiago.....	CHL.....	Linzor.....		02/26/2015.....	.....3	.....26,291		.....3,650,241	.....1.020
	Primavera Capital Fund III L.P.....	Hong Kong.....	CHN.....	Primavera.....		02/14/2018.....	.....3			.....4,000,000	.....0.140
	Social Capital Growth Partners, L.P.....	Palo Alto.....	CA.....	The Social+Capital Partnership.....		03/27/2018.....	.....3			.....8,000,000	.....0.800
	The Resolute Fund IV, L.P.....	New York.....	NY.....	The Jordan Company.....		03/05/2018.....	.....3			.....5,000,000	.....0.160
	Trident VI, L.P.....	Greenwich.....	CT.....	Stone Point Capital.....		12/20/2013.....	.....3	.....(22,562)		.....1,096,826	.....0.190
	Whale Rock Flagship Fund L.P.....	Boston.....	MA.....	Whale Rock.....		07/31/2017.....	.....5		.....3,800,000		.....0.490
	WIN 7, L.P.....	New York.....	NY.....	Blackstone.....		03/30/2007.....	.....3	.....2,611		.....228,754	.....5.850
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							397,69010,947,506080,369,874XXX.....
4499999	Subtotal - Unaffiliated.....							397,69010,947,506080,369,874XXX.....
4699999	Totals.....							397,69010,947,506080,369,874XXX.....

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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																			

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
	American Securities Partners VII, L.P.....	New York.....	NY..	Normal Distribution and/or Adjustment.....	12/10/2014	03/31/2018	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....0	.....
	Blackstone Capital Partners VII L.P.....	New York.....	NY..	Normal Distribution and/or Adjustment.....	04/07/2015	03/31/2018	.....3,489	.....	.....	.....	.....	.....0	.....	.....3,489	.....3,489	.....	.....	.....0	.....
	Blackstone Strategic Alliance Fund II L.P.....	New York.....	NY..	Normal Distribution and/or Adjustment.....	11/23/2010	03/31/2018	.....200,392	.....	.....	.....	.....	.....0	.....	.....200,392	.....200,392	.....	.....	.....0	.....
	Cortec Group Fund VI, L.P.....	New York.....	NY..	Normal Distribution and/or Adjustment.....	04/27/2015	03/31/2018	.....13,650	.....	.....	.....	.....	.....0	.....	.....13,650	.....13,650	.....	.....	.....0	.....
	EnCap Energy Capital Fund X, L.P.....	Houston.....	TX..	Normal Distribution and/or Adjustment.....	02/05/2015	03/31/2018	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....0	.....
	EnCap Energy Capital IX.....	Houston.....	TX..	Normal Distribution and/or Adjustment.....	01/04/2013	03/31/2018	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....0	.....
	ESL Partners, L.P.....	Bay Harbour.....	FL..	Residual Activity.....	08/01/2007	05/01/2014	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....0	.....978
	Meritech Capital Partners IV, L.P.....	Palo Alto.....	CA..	Normal Distribution and/or Adjustment.....	09/29/2010	03/31/2018	.....7,781	.....	.....	.....	.....	.....0	.....	.....7,781	.....7,781	.....	.....	.....0	.....
	OZ Domestic Partners II, LP.....	New York.....	NY..	Normal Distribution and/or Adjustment.....	07/31/2006	03/31/2018	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....0	.....
	Pershing Square, L.P.....	New York.....	NY..	Normal Distribution and/or Adjustment.....	05/31/2011	03/31/2018	.....2,070,205	.....	.....	.....	.....	.....0	.....	.....2,070,205	.....2,070,205	.....	.....	.....0	.....
	Trident VI, L.P.....	Greenwich.....	CT..	Normal Distribution and/or Adjustment.....	12/20/2013	03/31/2018	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....0	.....
	Welsh, Carson, Anderson & Stowe XII, L.P.....	New York.....	NY..	Normal Distribution and/or Adjustment.....	09/16/2014	03/31/2018	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....0	.....
	WIN 7, L.P.....	New York.....	NY..	Normal Distribution and/or Adjustment.....	03/30/2007	03/31/2018	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....0	.....
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....						.....2,295,517	.....0	.....0	.....0	.....0	.....0	.....0	.....2,295,517	.....2,295,517	.....0	.....0	.....0	.....978
4499999	Subtotal - Unaffiliated.....					2,295,5170000002,295,5172,295,517000978
4699999	Totals.....					2,295,5170000002,295,5172,295,517000978

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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 or Market Indicator (a)
Bonds - U.S. Government										
912828	3N	8		01/18/2018	SOCIETE GENERALE		8,970,135	9,000,000	8,857	1
912828	3P	3		01/12/2018	HSBC SECURITIES		14,770,349	15,000,000	14,917	1
912828	3Q	1		02/02/2018	WELLS FARGO & CO		9,904,708	10,000,000	11,602	1
912828	3Y	4		03/19/2018	Citibank - Russia		9,990,645	10,000,000	12,228	1
912828	C2	4		01/11/2018	GOLDMAN SACHS & COMPANY		44,815,520	45,000,000	249,862	1
912828	D2	3		03/06/2018	Various		49,746,584	50,000,000	240,608	1
912828	N3	0		01/04/2018	Various		34,774,875	35,000,000	7,338	1
912828	SH	4		01/25/2018	NOMURA SECURITIES INTERNATIONA		54,676,282	55,000,000	309,185	1
912828	SN	1		02/27/2018	Various		44,717,668	45,000,000	271,978	1
0599999	Total - Bonds - U.S. Government						272,366,766	274,000,000	1,126,575	.XXX
Bonds - All Other Government										
040114	HQ	6	C	01/04/2018	HSBC SECURITIES		7,925,600	8,000,000		4FE
46513Y	JH	2	D	01/10/2018	CITIGROUP GLOBAL MARKETS INC/		1,191,492	1,200,000		1FE
46513Y	JJ	8	C	01/10/2018	BARCLAYS BANK PLC		200,196	200,000		1FE
682051	AH	0	D	01/10/2018	Various		3,796,264	3,800,000		2FE
682051	AJ	6	D	01/10/2018	HSBC SECURITIES		1,580,736	1,600,000		2FE
900123	CP	3	D	01/09/2018	HSBC SECURITIES		497,055	500,000		3FE
1099999	Total - Bonds - All Other Government						15,191,343	15,300,000	0	.XXX
Bonds - U.S. Special Revenue and Special Assessment										
30711X	C2	8		03/06/2018	JP MORGAN SECURITIES LTD LDN		1,300,000	1,300,000		2Z
3132XV	3J	0		01/24/2018	WELLS FARGO & CO		10,109,932	9,940,248	11,597	1
3132XV	EY	5		12/27/2017	NOMURA SECURITIES INTERNATIONA		(24,022)	(23,347)	(23)	1
3132XW	ZJ	3		02/28/2018	BNP PARIBAS		5,111,381	4,986,333	6,648	1
3137A9	EB	8		03/26/2018	JP MORGAN SECURITIES LTD LDN		8,124,086	7,952,000	21,647	1
3140GQ	3F	1		01/18/2018	RBC DOMINION SECURITIES INC		15,264,297	14,673,901	19,565	1
3140GS	PD	8		02/02/2018	WELLS FARGO & CO		10,053,583	9,767,428	13,023	1
3140H3	WY	8		03/26/2018	BNP PARIBAS		11,748,050	11,753,560	24,353	1
3140H5	JN	2		01/03/2018	WELLS FARGO & CO		14,521,815	14,087,630	13,696	1
3140J7	XW	0		02/01/2018	JP MORGAN SECURITIES LTD LDN		9,955,873	9,643,952	12,859	1
3140J8	AL	7		03/26/2018	CREDIT SUISSE SECURITIES USA L		14,836,574	14,800,729	40,291	1
3140Q8	AH	8		01/05/2018	BNP PARIBAS		35,933,399	34,874,702	33,906	1
31418C	UA	0		01/04/2018	CITIGROUP GLOBAL MARKETS INC/		24,967,332	24,325,000	23,649	1
31418C	UB	8		02/14/2018	CREDIT SUISSE SECURITIES USA L		9,956,672	9,722,719	12,964	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						171,858,972	167,804,855	234,175	.XXX
Bonds - Industrial and Miscellaneous										
000000	00	0		03/06/2018	UBS SECURITIES LLC		1,005,000	1,000,000		4FE
000000	00	0		01/05/2018	GOLDMAN SACHS & COMPANY		997,494	997,494		3FE
000000	00	0		02/01/2018	Tax Free Exchange		3,918,416	3,900,000		3FE
000000	00	0		03/21/2018	Tax Free Exchange		450,456	449,894		3FE
000000	00	0		03/05/2018	CREDIT SUISSE SECURITIES USA L		2,006,250	2,000,000		2Z
000000	00	0		03/28/2018	CREDIT SUISSE SECURITIES USA L		4,007,500	4,000,000		2Z
000000	00	0	A	03/01/2018	Tax Free Exchange		1,002,475	997,487		4FE
000000	00	0		02/22/2018	JP MORGAN SECURITIES LTD LDN		6,987,500	7,000,000		4FE
000000	00	0		01/11/2018	BARCLAYS CAPITAL INC		1,002,500	1,000,000		3FE
000000	00	0		03/21/2018	JP MORGAN SECURITIES LTD LDN		998,750	1,000,000		2Z
000000	00	0		02/26/2018	JEFFERIES & COMPANY INC		3,000,000	3,000,000		3FE

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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 or Market Indicator (a)
000000 00 0	MALLINCKRODT INTERNATIONAL FIN TL +L300.....	D.....	02/15/2018.....	DEUTSCHE BANK SECURITIES INC.....		6,483,750	6,500,000		3FE.....
000000 00 0	SABLE INTERNATIONAL FINANCE LT TL +L325.....	C.....	02/14/2018.....	JP MORGAN SECURITIES LTD LDN.....		2,996,250	3,000,000		3FE.....
000000 00 0	Scientific Gms Int TL +L275 08/14.....		02/26/2018.....	BANK OF AMERICA N.A.....		1,995,000	2,000,000		3FE.....
000000 00 0	Scientific Gms Int TL +L325 08/14.....		02/28/2018.....	Tax Free Exchange.....		2,008,438	2,000,000		4FE.....
000000 00 0	TRICO PRODUCTS CORP TL +L550 02.....		02/13/2018.....	GOLDMAN SACHS & COMPANY.....		1,960,000	2,000,000		4FE.....
00122@ AA 9	AES SOUTHLAND ENERGY LLC 4.500% 02/29/.....		02/28/2018.....	CITIBANK N.A.....		1,800,000	1,800,000		2FE.....
019736 AE 7	ALLISON TRANSMISSION INC 4.750% 10/01/.....		02/08/2018.....	BANK OF AMERICA N.A.....		1,275,960	1,302,000	23,364	3FE.....
02406P AY 6	AMERICAN AXLE & MANUFACTURING 6.250% 0.....		03/12/2018.....	CITIGROUP GLOBAL MARKETS INC/.....		40,000	40,000		4FE.....
03065H AC 2	AMERICREDIT AUTOMOBILE RECEIVA 2.048%.....		03/14/2018.....	JP MORGAN SECURITIES LTD LDN.....		24,802,869	24,802,869	30,322	1FE.....
038522 AQ 1	ARAMARK SERVICES INC 5.000% 02/01/28.....		01/10/2018.....	GOLDMAN SACHS & COMPANY.....		1,270,000	1,270,000		3FE.....
04016V AA 3	ARES CLO LTD ARES_18-47A 2.642% 04/15/.....	C.....	03/13/2018.....	GOLDMAN SACHS & COMPANY.....		7,000,000	7,000,000		1FE.....
05401A AA 9	AVOLON HOLDINGS FUNDING LTD 5.500% 01/.....	D.....	03/01/2018.....	MORGAN STANLEY & CO.....		70,000	70,000		3FE.....
05492C AA 5	BARCLAYS COMMERCIAL MORTGAGE S 2.477%.....		02/08/2018.....	BARCLAYS CAPITAL INC.....		2,000,000	2,000,000		1FE.....
05492C AG 2	BARCLAYS COMMERCIAL MORTGAGE S 2.827%.....		02/08/2018.....	BARCLAYS CAPITAL INC.....		2,000,000	2,000,000		1FE.....
056057 AG 7	BX TRUST BX_18-BIOA 2.648% 03/15/37.....		03/02/2018.....	CITIGROUP GLOBAL MARKETS INC/.....		11,926,506	12,000,000		1FE.....
056162 AN 0	BABSON CLO LTD BABS_N_15-IA 2.718% 01/2.....	C.....	02/07/2018.....	JP MORGAN SECURITIES LTD LDN.....		4,000,000	4,000,000		1FE.....
058498 AV 8	BALL CORP 4.875% 03/15/26.....		03/06/2018.....	DEUTSCHE BANK SECURITIES INC.....		85,000	85,000		3FE.....
07331U AA 6	BAYVIEW OPPORTUNITY MASTER FUN 3.500%.....		03/13/2018.....	CITIGROUP GLOBAL MARKETS INC/.....		4,142,971	4,112,768	6,797	1FM.....
07333A AA 8	BAYVIEW OPPORTUNITY MASTER FUN 3.500%.....		03/13/2018.....	CITIGROUP GLOBAL MARKETS INC/.....		8,896,742	8,827,775	14,590	1FM.....
073685 AD 1	BEACON ROOFING SUPPLY INC / BE 4.875%.....		02/08/2018.....	BANK OF AMERICA N.A.....		636,188	650,000	9,418	4FE.....
08580B AA 4	BERRY PETROLEUM COMPANY 7.000% 02/15/2.....		02/02/2018.....	GOLDMAN SACHS & COMPANY.....		1,300,000	1,300,000		4FE.....
11134L AH 2	BROADCOM CORP 3.875% 01/15/27.....		02/21/2018.....	Tax Free Exchange.....		10,498,751	10,687,000	41,412	2FE.....
12550M AJ 9	CIFC FUNDING LTD CIFC_15-3A 2.941% 04/.....		02/23/2018.....	CITIGROUP GLOBAL MARKETS INC/.....		5,000,000	5,000,000		1FE.....
126307 AS 6	CSC HDGS LLC 5.375% 02/01/28.....		01/12/2018.....	GOLDMAN SACHS & COMPANY.....		2,000,000	2,000,000		3FE.....
12654T AA 8	CNX MIDSTREAM PARTNERS LP/CNX 6.500% 0.....		03/09/2018.....	JP MORGAN SECURITIES LTD LDN.....		45,000	45,000		4FE.....
126650 DB 3	CVS HEALTH CORP 2.687% 03/09/20.....		03/22/2018.....	BARCLAYS BANK PLC.....		10,027,100	10,000,000	12,690	2FE.....
126650 DD 9	CVS HEALTH CORP 2.777% 03/09/21.....		03/06/2018.....	JP MORGAN SECURITIES LTD LDN.....		5,000,000	5,000,000		2FE.....
15032F AA 4	CEDAR FUNDING LLC CEDF_18-7A 2.741% 01.....		02/01/2018.....	CREDIT SUISSE SECURITIES USA L.....		2,000,000	2,000,000		1FE.....
15033E AA 6	CEDAR FUNDING LTD CEDF_18-9A 2.725% 04.....	D.....	03/21/2018.....	CITIGROUP GLOBAL MARKETS INC/.....		16,000,000	16,000,000		1FE.....
16411Q AA 9	CHENIERE ENERGY PARTNERS LP 5.250% 10/.....		02/12/2018.....	GOLDMAN SACHS & COMPANY.....		516,100	520,000	11,072	3FE.....
172967 KL 4	CITIGROUP INC 3.688% 03/30/21.....		03/22/2018.....	RBC DOMINION SECURITIES INC.....		5,123,950	5,000,000	37,137	2FE.....
17401Q AR 2	CITIZENS BANK NA 3.252% 03/29/23.....		03/26/2018.....	MORGAN STANLEY & CO.....		15,000,000	15,000,000		2FE.....
18683K AK 7	CLIFFS NATURAL RESOURCES INC 5.750% 03.....		02/14/2018.....	RBC DOMINION SECURITIES INC.....		337,250	355,000	9,356	4FE.....
2027A0 HX 0	Commonwealth Bank of Australia 2.855%.....	D.....	03/22/2018.....	WELLS FARGO & CO.....		5,053,950	5,000,000	7,931	1FE.....
228187 AA 8	CROWN AMERICAS LLC/CROWN AMERI 4.750%.....		01/18/2018.....	CITIGROUP GLOBAL MARKETS INC/.....		600,000	600,000		4FE.....
23918K AQ 1	DAVITA HEALTHCARE PARTNERS INC 5.125%.....		02/21/2018.....	Various.....		1,235,138	1,245,000	6,472	3FE.....
26243K AC 1	DRYDEN SENIOR LOAN FUND DRSLF_ 2.849%.....	C.....	01/26/2018.....	DEUTSCHE BANK SECURITIES INC.....		1,000,000	1,000,000		1FE.....
26251L AC 8	DRYDEN SENIOR LOAN FUND DRSLF_ 2.704%.....		03/20/2018.....	MORGAN STANLEY & CO.....		10,000,000	10,000,000		1Z.....
30251G AY 3	FMG RESOURCES AUGUST 2006 PTY 5.125% 0.....	C.....	03/01/2018.....	JP MORGAN SECURITIES LTD LDN.....		215,000	215,000		3FE.....
33883G AA 5	FLATIRON CLO LTD FLAT_18-1A 3.417% 04/.....	C.....	02/22/2018.....	JP MORGAN SECURITIES LTD LDN.....		4,000,000	4,000,000		1Z.....
345397 YY 3	FORD MOTOR CREDIT COMPANY LLC 2.835% 0.....		02/28/2018.....	JP MORGAN SECURITIES LTD LDN.....		9,000,000	9,000,000		2FE.....
35671D AZ 8	FREEMPORT-MCMORAN COPPER & GOLD 3.875%.....		02/14/2018.....	BANK OF AMERICA N.A.....		460,750	475,000	7,720	3FE.....
35671D BL 8	FREEMPORT-MCMORAN COPPER & GOLD 4.550%.....		02/14/2018.....	Various.....		743,085	755,000	8,713	3FE.....
35906A BA 5	FRONTIER COMMUNICATIONS CORP 8.500% 04.....		03/08/2018.....	JP MORGAN SECURITIES LTD LDN.....		35,000	35,000		4FE.....
36168Q AD 6	GFL ENVIRONMENTAL INC 5.375% 03/01/23.....	A.....	02/21/2018.....	BARCLAYS CAPITAL INC.....		2,220,000	2,220,000		4FE.....
36255N AZ 8	GS MORTGAGE SECURITIES TRUST G 4.510%.....		03/15/2018.....	GOLDMAN SACHS & COMPANY.....		7,304,323	7,250,000	25,432	1FE.....

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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 or Market Indicator (a)
36320M AL 2	GALAXY CLO LTD GALXY_15-20A 2.745% 04/	C.....	02/23/2018.....	GOLDMAN SACHS & COMPANY.....	.....	2,000,000	2,000,000	8,811	1FE.....
38141G WU 4	GOLDMAN SACHS GROUP INC THE 2.670% 02/2	.....	03/22/2018.....	GOLDMAN SACHS & COMPANY.....	.....	9,965,000	10,000,000	44,024	1FE.....
38175B AA 2	GOLUB CAPITAL PARTNERS CLO LTD 3.389%	C.....	02/23/2018.....	WELLS FARGO & CO.....	.....	4,000,000	4,000,000	.....	1FE.....
404280 BG 3	HSBC HOLDINGS PLC 3.196% 01/05/22.....	D.....	03/22/2018.....	NETSCOUT SYSTEMS INC.....	.....	5,166,350	5,000,000	35,510	1FE.....
410345 AL 6	HANESBRANDS INC 4.875% 05/15/26.....	.....	02/08/2018.....	JEFFERIES & COMPANY INC.....	.....	1,009,125	1,035,000	12,194	3FE.....
428040 CS 6	HERTZ CORPORATION THE 5.500% 10/15/24.....	.....	01/10/2018.....	Various.....	.....	946,545	1,037,000	13,696	4FE.....
432885 AG 6	HILTON USA TRUST HILT_18-ORL 2.827% 12.....	.....	02/14/2018.....	JP MORGAN SECURITIES LTD LDN.....	.....	10,000,000	10,000,000	.....	1FE.....
432885 AJ 0	HILTON USA TRUST HILT_18-ORL 3.077% 12.....	.....	02/14/2018.....	JP MORGAN SECURITIES LTD LDN.....	.....	3,000,000	3,000,000	.....	1FE.....
436440 AK 7	HOLOGIC INC 4.375% 10/15/25.....	.....	01/16/2018.....	GOLDMAN SACHS & COMPANY.....	.....	465,000	465,000	5,595	3FE.....
436440 AM 3	HOLOGIC INC 4.625% 02/01/28.....	.....	01/16/2018.....	GOLDMAN SACHS & COMPANY.....	.....	1,395,000	1,395,000	.....	3FE.....
44107U AV 5	HOST HOTELS&RESORTS LP TL +L110.....	.....	01/22/2018.....	BANK OF AMERICA N.A.....	.....	1,985,000	2,000,000	.....	2Z.....
465077 AL 9	ISRAEL ELECTRIC CORPORATION LT 4.250%.....	D.....	02/14/2018.....	Various.....	.....	3,167,853	3,210,000	730	2FE.....
46649J AG 3	JP MORGAN CHASE COMMERCIAL MOR 0.000%.....	.....	02/08/2018.....	JP MORGAN SECURITIES LTD LDN.....	.....	2,400,000	2,400,000	.....	1FE.....
46649J AJ 7	JP MORGAN CHASE COMMERCIAL MOR 3.077%.....	.....	02/08/2018.....	JP MORGAN SECURITIES LTD LDN.....	.....	1,000,000	1,000,000	.....	1FE.....
47032F AB 5	JAMES HARDIE INTERNATIONAL FIN 5.000%.....	D.....	02/15/2018.....	Various.....	.....	2,554,265	2,574,000	21,815	3FE.....
55303X AC 9	MGM GROWTH PROPERTIES OPERATIN 5.625%.....	.....	02/13/2018.....	BANK OF AMERICA N.A.....	.....	801,450	780,000	12,675	4FE.....
55342U AH 7	MPT OPERATING PARTNERSHIP LP / 5.000%.....	.....	02/12/2018.....	MORGAN STANLEY & CO.....	.....	744,900	780,000	15,492	3FE.....
61746B EE 2	Morgan Stanley 2.925% 01/20/22.....	.....	03/22/2018.....	BARCLAYS BANK PLC.....	.....	5,073,450	5,000,000	25,591	1FE.....
65342Q AB 8	NEXTERA ENERGY PARTNERS LP 4.500% 09/1.....	.....	02/14/2018.....	DEUTSCHE BANK SECURITIES INC.....	.....	1,219,535	1,277,000	22,473	3FE.....
65504L AQ 0	NOBLE HOLDING INTERNATIONAL LT 7.875%.....	D.....	01/17/2018.....	CITIGROUP GLOBAL MARKETS INC/.....	.....	1,515,000	1,515,000	.....	4FE.....
67591T AA 8	OCT35_18-1A 2.805% 01/20/31.....	C.....	01/18/2018.....	BANK OF AMERICA N.A.....	.....	1,000,000	1,000,000	.....	1FE.....
67591T AJ 9	OCT35_18-1A 4.345% 01/20/31.....	C.....	01/18/2018.....	BANK OF AMERICA N.A.....	.....	1,000,000	1,000,000	.....	2AM.....
680665 AK 2	OLIN CORP 5.000% 02/01/30.....	.....	02/08/2018.....	Various.....	.....	1,047,000	1,060,000	2,076	3FE.....
68245X AE 9	1011778 BC New RED FIN 5.000% 10/15/25.....	A.....	02/09/2018.....	JEFFERIES & COMPANY INC.....	.....	1,277,538	1,296,000	21,186	4FE.....
715604 AA 2	PERU LNG SRL 5.375% 03/22/30.....	C.....	03/15/2018.....	BANK OF AMERICA N.A.....	.....	700,000	700,000	.....	2FE.....
71647N AZ 2	PETROBRAS GLOBAL FINANCE BV 5.750% 02/.....	D.....	01/25/2018.....	BNP PARIBAS.....	.....	5,412,110	5,500,000	.....	3FE.....
71654Q CH 3	PETROLEOS MEXICANOS 5.350% 02/12/28.....	D.....	02/01/2018.....	CITIGROUP GLOBAL MARKETS INC/.....	.....	1,000,000	1,000,000	.....	2FE.....
737446 AM 6	POST HOLDINGS INC 5.750% 03/01/27.....	.....	02/13/2018.....	WELLS FARGO & CO.....	.....	254,150	260,000	6,811	4FE.....
79970Y AE 5	SANCHEZ ENERGY CORP 7.250% 02/15/23.....	.....	02/07/2018.....	Various.....	.....	1,353,172	1,367,000	.....	4FE.....
80285T AG 9	SANTANDER DRIVE AUTO RECEIVABL 3.320%.....	.....	01/18/2018.....	RBC DOMINION SECURITIES INC.....	.....	999,693	1,000,000	.....	2AM.....
80874Y AW 0	SCIENTIFIC GAMES CORP 5.000% 10/15/25.....	.....	01/31/2018.....	JP MORGAN SECURITIES LTD LDN.....	.....	1,500,000	1,500,000	24,375	4FE.....
811054 AG 0	EW SCRIPPS CO 5.125% 05/15/25.....	.....	02/06/2018.....	Various.....	.....	811,650	830,000	9,745	4FE.....
82873L AA 3	SIMMONS FOODS INC 5.750% 11/01/24.....	.....	01/29/2018.....	WELLS FARGO & CO.....	.....	1,375,500	1,400,000	21,690	4FE.....
83608G AN 6	SOUND POINT CLO LTD SNDPT_13-1 2.822%.....	D.....	01/22/2018.....	GOLDMAN SACHS & COMPANY.....	.....	2,000,000	2,000,000	.....	1FE.....
83608G AQ 9	SOUND POINT CLO LTD SNDPT_13-1 3.202%.....	C.....	01/22/2018.....	GOLDMAN SACHS & COMPANY.....	.....	3,000,000	3,000,000	.....	1FE.....
83610J AA 4	SOUND POINT CLO LTD 2.720% 04/15/31.....	.....	03/27/2018.....	BARCLAYS CAPITAL INC.....	.....	14,000,000	14,000,000	.....	1Z.....
84130C A* 1	SOUTHCROSS ENERGY PARTNERS LP 0.....	.....	02/08/2018.....	BANK OF AMERICA N.A.....	.....	1,960,187	1,995,102	.....	5FE.....
85207U AK 1	SPRINT CORP 7.625% 03/01/26.....	.....	02/20/2018.....	JP MORGAN SECURITIES LTD LDN.....	.....	830,000	830,000	.....	4FE.....
85208E AB 6	SPRINT COMMUNICATIONS INC TL L+250.....	.....	02/16/2018.....	JP MORGAN SECURITIES LTD LDN.....	.....	2,007,500	2,000,000	.....	3FE.....
857006 AG 5	STATE GRID OVERSEAS INVESTMENT 3.500%.....	C.....	01/30/2018.....	UBS SECURITIES LLC.....	.....	982,440	1,000,000	8,556	1FE.....
86358E KX 3	STRUCTURED ASSET INVESTMENT LO 2.812%.....	.....	02/14/2018.....	CITIGROUP GLOBAL MARKETS INC/.....	.....	499,846	501,099	766	1FM.....
86765L AK 3	SUNOCO LP 5.500% 02/15/26.....	.....	01/09/2018.....	CREDIT SUISSE SECURITIES USA L.....	.....	440,000	440,000	.....	3FE.....
86765L AM 9	SUNOCO LP 5.875% 03/15/28.....	.....	01/09/2018.....	CREDIT SUISSE SECURITIES USA L.....	.....	230,000	230,000	.....	3FE.....
87165Y AC 7	SYMPHONY CLO LTD SYMP_18-19A 2.682% 04.....	C.....	02/22/2018.....	BANK OF AMERICA N.A.....	.....	10,000,000	10,000,000	.....	1Z.....
87264A AU 9	T-MOBILE USA INC 4.500% 02/01/26.....	.....	01/22/2018.....	DEUTSCHE BANK SECURITIES INC.....	.....	600,000	600,000	.....	3FE.....
87264A AV 7	T-MOBILE USA INC 4.750% 02/01/28.....	.....	01/22/2018.....	DEUTSCHE BANK SECURITIES INC.....	.....	955,000	955,000	.....	3FE.....

QE04.2

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 or Market Indicator (a)
87266X AA 1	TPG REAL ESTATE FINANCE_TRTX_1 2.527%		02/05/2018	WELLS FARGO & CO		2,000,000	2,000,000		1FE
87266X AE 3	TPG REAL ESTATE FINANCE_TRTX_1 3.077%		02/05/2018	WELLS FARGO & CO		1,000,000	1,000,000		1FE
88032W AG 1	TENCENT HOLDINGS LTD 3.595% 01/19/28	C	01/11/2018	BANK OF AMERICA N.A.		3,299,175	3,300,000		1FE
88104L AE 3	TERRAFORM POWER OPERATING LLC 5.000% 0		03/05/2018	Various		439,563	455,000	4,180	3FE
88167A AH 4	TEVA PHARMACEUTICAL FINANCE NE 6.000%	D	03/14/2018	BARCLAYS CAPITAL INC		2,714,883	2,750,000	917	3FE
88327H AG 8	THARALDSON HOTEL PORTFOLIO TRU 2.940%		01/22/2018	JP MORGAN SECURITIES LTD LDN		5,496,563	5,500,000		1FE
88327H AJ 2	THARALDSON HOTEL PORTFOLIO TRU 3.170%		01/22/2018	JP MORGAN SECURITIES LTD LDN		4,467,206	4,470,000		1FE
89376V AA 8	TRANSMONTAIGNE PARTNERS LP 6.125% 02/1		02/07/2018	RBC DOMINION SECURITIES INC		1,302,000	1,302,000		3FE
897051 AA 6	TRONOX INC 6.500% 04/15/26		03/28/2018	CITIGROUP GLOBAL MARKETS INC/		10,013	10,000		4FE
90011Q AB 6	Turk Telekomun 4.875% 06/19/24	C	01/08/2018	BARCLAYS BANK PLC		309,150	300,000	853	2FE
914906 AS 1	UNIVISION COMMUNICATIONS INC 5.125% 02		02/15/2018	BARCLAYS CAPITAL INC		521,125	550,000	391	4FE
91809E AA 9	UTZ QUALITY FOODS LLC TL +L350		01/11/2018	BANK OF AMERICA N.A.		4,025,000	4,000,000		4FE
91832C AA 4	VM HOLDING SA 5.375% 05/04/27	D	02/16/2018	BANK OF AMERICA N.A.		660,800	640,000	10,224	3FE
91832V AA 2	VOC ESCROW LTD 5.000% 02/15/28	C	01/29/2018	BANK OF AMERICA N.A.		2,275,000	2,275,000		3FE
91911T AH 6	VALE OVERSEAS LTD VALE OVERSEAS LIMITED	D	02/14/2018	J.P. MORGAN SEC INC		506,325	430,000	6,980	2FE
92211M AC 7	VANTAGE DATA CENTERS ISSUER LL 4.072%		02/09/2018	GUGGENHEIM SECURITIES		5,000,000	5,000,000		1FE
92343V DX 9	VERIZON COMMUNICATIONS INC 3.145% 03/1		03/22/2018	BARCLAYS BANK PLC		5,100,100	5,000,000	4,368	2FE
92676X AD 9	VIKING CRUISES LTD 5.875% 09/15/27	C	01/29/2018	BANK OF AMERICA N.A.		2,010,000	2,000,000	44,063	4FE
92915C AQ 7	VOYA CLO LTD VOYA_16-1A 2.815% 01/20/3	D	01/23/2018	JP MORGAN SECURITIES LTD LDN		1,000,000	1,000,000		1FE
92917A AA 4	VOYA CLO LTD VOYA_18-1A 2.689% 04/19/3	C	02/23/2018	JP MORGAN SECURITIES LTD LDN		3,000,000	3,000,000		1FE
949746 RT 0	WELLS FARGO & COMPANY 3.365% 03/04/21		03/22/2018	WELLS FARGO & CO		5,122,150	5,000,000	9,813	1FE
958102 AM 7	WESTERN DIGITAL CORP 4.750% 02/15/26		01/30/2018	BANK OF AMERICA N.A.		3,500,000	3,500,000		3FE
96926D AS 9	WILLIAM LYON HOMES INC 6.000% 09/01/23		03/06/2018	JP MORGAN SECURITIES LTD LDN		20,000	20,000		4FE
973147 AD 3	WIND TRE SPA 5.000% 01/20/26	C	01/17/2018	BANK OF AMERICA N.A.		979,125	1,050,000	11,035	3FE
984848 AK 7	YAPI VE KREDI BANKASI AS 6.100% 03/16/	D	03/12/2018	HSBC SECURITIES		500,000	500,000		3FE
L6232U AF 4	MALLINCKRODT INTERNATIONAL FIN	D	02/28/2018	DEUTSCHE BANK SECURITIES INC		2,996,250	3,000,000		3FE
X5151* AD 2	LANDSVIRKJUN 4.010% 03/08/22	D	03/08/2018	CITIGROUP GLOBAL MARKETS INC/		1,800,000	1,800,000		2FE
X5151* AE 0	LANDSVIRKJUN 4.120% 03/08/23	D	03/08/2018	CITIGROUP GLOBAL MARKETS INC/		2,100,000	2,100,000		2FE
3899999	Total - Bonds - Industrial and Miscellaneous					401,280,099	401,391,488	659,061	XXX
Bonds - Hybrid Securities									
05533U AF 5	BBVA BANCOMER SA TEXAS BRANCH 5.125% 0		01/11/2018	BNP PARIBAS		497,525	500,000		3FE
4899999	Total - Bonds - Hybrid Securities					497,525	500,000	0	XXX
8399997	Total - Bonds - Part 3					861,194,705	858,996,343	2,019,811	XXX
8399999	Total - Bonds					861,194,705	858,996,343	2,019,811	XXX
Common Stocks - Industrial and Miscellaneous									
10316T 10 4	BOX INC		01/04/2018	PARTNERSHIP DISTRIBUTION	370.000	8,262	XXX		L
31338# 11 2	FEDERAL HOME LOAN BANK OF BOST		03/28/2018	ISSUING COMPANY	200,000.000	20,000,000	XXX		A
625207 10 5	MULESOFT INC		02/20/2018	PARTNERSHIP DISTRIBUTION	140.000	4,393	XXX		L
9099999	Total - Common Stocks - Industrial and Miscellaneous					20,012,655	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					20,012,655	XXX	0	XXX
9799999	Total - Common Stocks					20,012,655	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					20,012,655	XXX	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks					881,207,360	XXX	2,019,811	XXX

QE04.3

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

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 or Market Indicator (a)
Bonds - U.S. Government																					
36225B QJ 0	GINNIE MAE I GNMA I 7.000% 781357 7.00		03/01/2018	Paydown.....		4,346	4,346	4,270	4,303		43		43		4,346			0	54	10/15/2025	1.....
36225B QL 5	GINNIE MAE I GNMA I 6.500% 781359 6.50		03/01/2018	Paydown.....		2,853	2,853	2,789	2,818		34		34		2,853			0	31	12/15/2025	1.....
36225B QN 1	GINNIE MAE I GNMA I 7.500% 781361 7.50		03/01/2018	Paydown.....		7,690	7,690	7,485	7,577		114		114		7,690			0	90	12/15/2025	1.....
36225B QR 2	GINNIE MAE I GNMA I 8.000% 781364 8.00		03/01/2018	Paydown.....		45	45	46	46				0		45			0	1	12/15/2030	1.....
36225B QV 3	GINNIE MAE I GNMA I 9.000% 781368 9.00		03/01/2018	Paydown.....		102	102	101	102		1		1		102			0	1	12/15/2019	1.....
912828 3C 2	UNITED STATES TREASURY 2.000% 10/31/22		02/02/2018	NOMURA SECURITIES INTERNATIONAL		9,739,824	10,000,000	9,991,036	9,991,290		171		171		9,991,462		(251,638)	(251,638)	53,591	10/31/2022	1.....
912828 3N 8	UNITED STATES TREASURY 1.875% 12/31/19		02/06/2018	DEUTSCHE BANK SECURITIES INC		8,964,474	9,000,000	8,970,135			796		796		8,970,931		(6,457)	(6,457)	17,714	12/31/2019	1.....
912828 3P 3	UNITED STATES TREASURY 2.250% 12/31/24		02/09/2018	Various.....		12,619,617	13,000,000	12,800,969			1,978		1,978		12,802,947		(183,329)	(183,329)	34,744	12/31/2024	1.....
912828 A7 5	UNITED STATES TREASURY 1.500% 12/31/18		01/29/2018	Various.....		44,853,426	45,000,000	44,956,145	44,961,309		1,720		1,720		44,963,028		(109,603)	(109,603)	31,906	12/31/2018	1.....
912828 B3 3	UNITED STATES TREASURY 1.500% 01/31/19		03/26/2018	Various.....		42,808,156	43,000,000	42,929,109	42,931,202		13,399		13,399		42,944,601		(136,445)	(136,445)	350,291	01/31/2019	1.....
912828 SH 4	UNITED STATES TREASURY 1.375% 02/28/19		02/06/2018	Various.....		14,909,736	15,000,000	14,912,139			2,668		2,668		14,914,808		(5,072)	(5,072)	91,160	02/28/2019	1.....
0599999	Total - Bonds - U.S. Government.....					133,910,269	135,015,036	134,574,224	97,898,647	0	20,924	0	20,924	0	134,602,813	0	(692,544)	(692,544)	579,583	XXX	XXX
Bonds - All Other Government																					
056732 AJ 9	BAHAMAS COMMONWEALTH OF 6.000% 11/21/2	D	01/11/2018	Various.....		535,750	500,000	515,000	514,901		(56)		(56)		514,845		20,905	20,905	4,583	11/21/2028	3FE.....
221597 BR 7	COSTA RICA REPUBLIC OF 4.250% 01/26/23	D	01/25/2018	STANDARD CHARTERED BANK..		975,000	1,000,000	980,000	975,000	6,293	252		6,545		981,545		(6,545)	(6,545)	21,604	01/26/2023	3FE.....
221597 BS 5	COSTA RICA REPUBLIC OF 4.375% 04/30/25	D	01/26/2018	STANDARD CHARTERED BANK..		482,875	500,000	485,000	482,500	3,174	131		3,305		485,804		(2,929)	(2,929)	5,469	04/30/2025	3FE.....
682051 AC 1	OMAN SULTANATE OF GOVERNMENT 4.750% 06	D	01/10/2018	BANK OF AMERICA N.A.....		481,875	500,000	499,135	499,244		2		2		499,246		(17,371)	(17,371)	1,781	06/15/2026	2FE.....
1099999	Total - Bonds - All Other Government.....					2,475,500	2,500,000	2,479,135	2,471,645	9,467	329	0	9,796	0	2,481,440	0	(5,940)	(5,940)	33,437	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
30711X C2 8	FANNIE MAE FNMA_18-C02 2.522% 08/25/30		03/26/2018	Paydown.....		40,504	40,504	40,504					0		40,504			0	33	08/25/2030	2Z.....
31283H NA 9	FEDERAL HOME LOAN MORTGAGE COR FHLMC 7.5		03/01/2018	Paydown.....		71	71	71	71				0		71			0	1	12/01/2030	1.....
31283H NE 1	FEDERAL HOME LOAN MORTGAGE COR 8.000%		03/01/2018	Paydown.....		2	2	2	2				0		2			0		10/01/2030	1.....
3132XV 3J 0	FEDERAL HOME LOAN MORTGAGE COR 3.500%		03/01/2018	Paydown.....		61,499	61,499	62,549			(1,050)		(1,050)		61,499			0	179	01/01/2048	1.....
3132XV EY 5	FEDERAL HOME LOAN MORTGAGE COR 3.500%		03/01/2018	Various.....		207,161	207,161	213,149			(5,988)		(5,988)		207,161			0	847	12/01/2047	1.....

QE05

SCHEDULE D - PART 4

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

QE05.1

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 or Market Indicator (a)
31402C 5L 2	FEDERAL NATIONAL MORTGAGE ASSO FNMA 6.50		03/01/2018	Paydown.....		.....791	.....791	.....759	.....766		.....25		.....25		.....791			.....0	.....8	12/01/2031	1.....
3140GQ 3F 1	FEDERAL NATIONAL MORTGAGE ASSO 4.000%		03/01/2018	Paydown.....		.....98,531	.....98,531	.....102,495			.....(3,964)		.....(3,964)		.....98,531			.....0	.....328	08/01/2047	1.....
3140GS PD 8	FEDERAL NATIONAL MORTGAGE ASSO 4.000%		03/01/2018	Paydown.....		.....86,606	.....86,606	.....89,143			.....(2,537)		.....(2,537)		.....86,606			.....0	.....289	09/01/2047	1.....
3140H5 JN 2	FEDERAL NATIONAL MORTGAGE ASSO 3.500%		03/01/2018	Paydown.....		.....53,026	.....53,026	.....54,660			.....(1,634)		.....(1,634)		.....53,026			.....0	.....241	01/01/2048	1.....
3140J7 XW 0	FEDERAL NATIONAL MORTGAGE ASSO 4.000%		03/01/2018	Paydown.....		.....72,737	.....72,737	.....75,090			.....(2,353)		.....(2,353)		.....72,737			.....0	.....242	01/01/2048	1.....
3140Q8 AH 8	FEDERAL NATIONAL MORTGAGE ASSO 3.500%		03/01/2018	Various.....		.....10,119,826	.....10,110,124	.....10,425,883			.....(8,294)		.....(8,294)		.....10,417,589		.....(297,763)	.....(297,763)	.....48,051	12/01/2047	1.....
31418C UA 0	FEDERAL NATIONAL MORTGAGE ASSO 3.500%		02/20/2018	Various.....		.....24,289,001	.....24,325,000	.....24,967,332			.....(10,395)		.....(10,395)		.....24,956,937		.....(667,936)	.....(667,936)	.....115,747	01/01/2048	1.....
43232E BX 6	HILLSBOROUGH CNTY FLA HSG FIN 4.750% 0		01/01/2018	Redemption 100.0000.....		.....105,000	.....105,000	.....102,830	.....103,853		.....1,147		.....1,147		.....105,000			.....0	.....2,494	07/01/2027	1FE.....
546593 AE 4	LOUISVILLE & JEFFERSON CNTY KY 6.125%		02/01/2018	Call 100.0000.....		.....10,000,000	.....10,000,000	.....9,926,100	.....9,942,781		.....840		.....840		.....9,943,621		.....56,379	.....56,379	.....306,250	02/01/2037	1.....
57587A DN 5	MASSACHUSETTS ST HSG FIN AGY 4.300% 12		01/29/2018	Call 100.0000.....		.....530,000	.....530,000	.....530,000	.....530,000				.....0		.....530,000			.....0	.....2,849	12/01/2034	1FE.....
57587A DP 0	MASSACHUSETTS ST HSG FIN AGY 4.500% 12		01/16/2018	Call 100.0000.....		.....455,000	.....455,000	.....455,000	.....455,000				.....0		.....455,000			.....0	.....2,559	12/01/2039	1FE.....
645780 EP 8	NEW JERSEY ECONOMIC DEVELOPMEN 4.875%		01/25/2018	Call 102.0000.....		.....10,200,000	.....10,000,000	.....9,969,300	.....9,983,097		.....118		.....118		.....9,983,216		.....16,784	.....16,784	.....313,750	11/01/2025	1FE.....
646080 HH 7	NEW JERSEY ST HIGHER ED ASSIST 6.125%		01/03/2018	Call 100.0000.....		.....910,000	.....910,000	.....910,000	.....910,000				.....0		.....910,000			.....0	.....4,954	06/01/2030	1FE.....
66285W MB 9	NORTH TEXAS TOLLWAY AUTHORITY 6.000% 0		01/02/2018	Maturity.....		.....4,385,000	.....4,385,000	.....4,431,146	.....4,419,967		.....(23)		.....(23)		.....4,419,944		.....(34,944)	.....(34,944)	.....131,550	01/01/2025	1.....
66285W MH 6	NORTH TEXAS TOLLWAY AUTHORITY 6.000% 0		01/01/2018	Call 100.0000.....		.....615,000	.....615,000	.....621,472	.....615,000				.....0		.....615,000			.....0	.....18,450	01/01/2025	1FE.....
798111 AV 2	SAN JOAQUIN HILLS CALIF TRANSN 0.000%		01/01/2018	Maturity.....		.....27,000,000	.....27,000,000	.....9,698,940	.....27,000,000				.....0		.....27,000,000			.....0		01/01/2018	1.....
929833 AM 3	WACO TEX EDL FIN CORP WACO EDUCATIONAL F		03/01/2018	Redemption 100.0000.....		.....2,250,000	.....2,250,000	.....2,348,258	.....2,252,549		.....(2,549)		.....(2,549)		.....2,250,000			.....0	.....56,250	03/01/2028	1FE.....
999999 99 9	SUMMARY ADJUSTMENT.....		03/31/2018	Various.....		.....7	.....7	.....7	.....7				.....0		.....7			.....0		04/01/2019	2Z.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					.....91,479,762	.....91,306,059	.....75,024,690	.....56,213,093	.....0	.....(36,657)	.....0	.....(36,657)	.....0	.....92,207,242	.....0	.....(927,480)	.....(927,480)	.....1,005,072	XXX	XXX
Bonds - Industrial and Miscellaneous																					
000000 00 0	AVOLON TLB BORROWER 1 LUXEMBOU Term B-2		03/29/2018	Redemption 100.0000.....		.....10,025	.....10,025	.....10,034	.....7,454	.....73	.....(9)		.....64		.....10,025			.....0	.....98	04/03/2022	3FE.....
000000 00 0	CALPINE CONSTRUCTION FINANCE C TL +L250		03/29/2018	Various.....		.....5,000	.....5,000	.....4,994	.....4,994		.....6		.....6		.....5,000			.....0	.....51	01/31/2025	3FE.....
000000 00 0	CALPINE CORP 01/15/24.....		03/29/2018	Redemption 100.0000.....		.....10,000	.....10,000	.....10,047			.....(47)		.....(47)		.....10,000			.....0	.....65	01/15/2024	4Z.....

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 or Market Indicator (a)
000000 00 0	CLARK EQUIPMENT COMPANY 05/18/2		03/29/2018	Redemption 100.0000.....		1,225	1,225	1,227			(2)		(2)		1,225			.0	.1	05/18/2024	1FM.....
000000 00 0	HB FULLER CO TL +225 10/20/24..		03/29/2018	Redemption 100.0000.....		2,500	2,500	2,516	2,508	.8	(16)		(8)		2,500			.0	.24	10/20/2024	3FE.....
000000 00 0	0		03/29/2018	Redemption 100.0000.....		2,500	2,500	2,506			(6)		(6)		2,500			.0	.19	03/31/2024	3FE.....
000000 00 0	MACDONALD																				
000000 00 0	DETTWILER&ASSOCIATES TL +L275		03/29/2018	Various.....		1,250	1,250	1,250	1,250				.0		1,250			.0	.21	07/06/2024	3FE.....
000000 00 0	Scintific Gms Int TL +L275 08/14.....		02/28/2018	Tax Free Exchange.....		2,008,438	2,000,000	1,995,000			(2)		(2)		1,994,998		13,440	13,440	.494	08/14/2024	3FE.....
000000 00 0	TYCO INTERNATIONAL HOLDING SAR TL L+175	D	03/05/2018	Redemption 100.0000.....		14,714	14,714	14,733	14,731		(17)		(17)		14,714			.0	.120	09/10/2019	2FE.....
00115* AA 0	AES I LUMINA LLC 6.000% 03/26/32.....		03/30/2018	Redemption 100.0000.....		44,977	44,977	44,977	39,189	5,788			5,788		44,977			.0	.682	03/26/2032	4.....
002824 BF 6	Abbott Laboratories 3.750% 11/30/26.....		02/28/2018	STIFEL NICOLAUS.....		2,967,240	3,000,000	3,037,860	3,035,744		(586)		(586)		3,035,158		(67,918)	(67,918)	28,750	11/30/2026	2FE.....
03065H AC 2	AMERICREDIT AUTOMOBILE RECEIVA 2.048%		03/19/2018	Paydown.....		2,249,515	2,249,515	2,249,515					.0		2,249,515			.0	.3,094	12/18/2020	1FE.....
03852J AA 9	ARAMARK SERVICES INC TL +L200		03/29/2018	Various.....		2,500	2,500	2,500	2,500				.0		2,500			.0	.22	03/07/2025	3FE.....
05349U AW 2	AVAYA INC. TL +L475 11/09/24.....		03/29/2018	Redemption 100.0000.....		2,500	2,500	2,475	2,475		.25		.25		2,500			.0	.43	11/09/2024	4FE.....
05604X AP 1	BWAY HOLDING CO TL L+325 03/22/		03/30/2018	Redemption 100.0000.....		2,500	2,500	2,500	2,500				.0		2,500			.0	.29	03/22/2024	4FE.....
05990T AU 1	BANC OF AMERICA FUNDING CORPOR 3.750%		03/01/2018	Paydown.....		145,853	145,853	145,853	145,853				.0		145,853			.0	.1,001	02/01/2037	1FM.....
07331U AA 6	BAYVIEW OPPORTUNITY MASTER FUN 3.500%		03/28/2018	Paydown.....		64,745	64,745	65,221			(475)		(475)		64,745			.0	.189	06/28/2057	1FM.....
07333A AA 8	BAYVIEW OPPORTUNITY MASTER FUN 3.500%		03/28/2018	Paydown.....		185,231	185,231	186,678			(1,447)		(1,447)		185,231			.0	.540	05/28/2069	1FM.....
077454 AG 1	BELDEN INC 5.250% 07/15/24.....		03/14/2018	Call 105.9000.....		529,500	500,000	500,000	500,000				.0		500,000			.0	.46,927	07/15/2024	3FE.....
11134L AG 4	BROADCOM CORP 3.875% 01/15/27.....		02/21/2018	Tax Free Exchange.....		10,498,751	10,687,000	10,493,689	10,496,170		2,581		2,581		10,498,751			.0	.248,473	01/15/2027	2FE.....
12433P AJ 5	BX TRUST BX_17-APPL 3.177% 07/15/34		03/15/2018	Paydown.....		191,253	191,253	191,433	191,456		(203)		(203)		191,253			.0	.1,362	07/15/2034	1FM.....
124857 AT 0	CBS CORP 3.375% 02/15/28.....		03/05/2018	SUSQUEHANNA FINANCIAL GROUP LL		1,862,840	2,000,000	1,980,540	1,981,344		306		306		1,981,650		(118,810)	(118,810)	45,750	02/15/2028	2FE.....
126694 3B 2	CWHL_06-8 CWHL 2006-8 1A1 6.000% 05/01		03/01/2018	Paydown.....		17,268	17,659	16,107	15,911		1,357		1,357		17,268			.0	.161	05/01/2036	3FM.....
12702* AA 4	CVS PASSTHROUGH TRUST 3.901% 10/10/39		03/10/2018	Redemption 100.0000.....		45,665	45,665	45,665	45,665				.0		45,665			.0	.297	10/10/2039	2Z.....
13134M BE 2	CALPINE CORP TL +L275 01/19/24.....		02/01/2018	Tax Free Exchange.....		3,918,416	3,900,000	3,880,500	3,890,492	30,010	(617)		29,393		3,919,884		(1,469)	(1,469)	15,470	01/19/2024	3FE.....
161175 BJ 2	CHARTER COMMUNICATIONS OPERATI 3.750%		03/05/2018	SUNTRUST ROBINSON HUMPHREY		1,615,338	1,750,000	1,735,870	1,736,031		277		277		1,736,308		(120,970)	(120,970)	43,932	02/15/2028	2FE.....
18143E AB 5	CLARK EQUIPMENT COMPANY 05/19/2		03/21/2018	Various.....		450,456	449,894	448,769	449,306		(1,506)		(1,506)		447,801		2,655	2,655	4,216	05/19/2024	3FE.....
18451Q AH 1	CLEAR CHANNEL WORLDWIDE HOLDIN 7.625% 03		01/09/2018	CREDIT SUISSE SECURITIES USA L		983,750	1,000,000	1,000,000	977,500	22,500			22,500		1,000,000		(16,250)	(16,250)	24,569	03/15/2020	4FE.....
247367 AX 3	DELTA AIR LINES 2002-1 CLASS G 6.718%		01/02/2018	Redemption 100.0000.....		10,930	10,930	9,755	10,372		557		557		10,930			.0	.367	01/02/2023	1FE.....

QE05.2

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 or Market Indicator (a)
90011Q AA 8	Turk Telekomun 3.750% 06/19/19.....	C	01/08/2018.	BARCLAYS BANK PLC.....	.....	.....302,625	.....300,000	.....298,836	.....299,636	.....	.....6	.....	.....6	.....	.....299,642	.....	.....2,983	.....2,983	.....656	06/19/2019.	2FE.....
909287 AA 2	UAL PASS THROUGH TRUST SERIES UAL Corp C	..	01/02/2018.	Redemption 100.0000.....	.....	.....6,620	.....6,620	.....5,760	.....6,116	.....	.....504	.....	.....504	.....	.....6,620	.....	.....	.....0	.....220	01/02/2024.	3FE.....
92211M AC 7	VANTAGE DATA CENTERS ISSUER LL 4.072%	..	03/15/2018.	Paydown.....	.....	.....4,167	.....4,167	.....4,167	.....	.....	.....	.....	.....0	.....	.....4,167	.....	.....	.....0	.....14	02/16/2043.	1FE.....
92565E AA 1	VICI PROPERTIES 1 LLC TL +L225.....	..	02/06/2018.	Redemption 100.0000.....	.....	.....45,455	.....45,455	.....45,341	.....45,341	.....	.....114	.....	.....114	.....	.....45,455	.....	.....	.....0	.....261	12/15/2024.	3Z.....
94353@ AB 0	WAVEDIVISION HOLDINGS LLC 09/10	..	01/24/2018.	Various.....	.....	.....1,943,950	.....1,943,950	.....1,948,810	.....1,943,950	.....2,643	.....(2,643)	.....	.....0	.....	.....1,943,950	.....	.....	.....0	.....19,002	09/10/2019.	3FE.....
95058X AE 8	WENDYS FUNDING LLC WEN_18-1A 3.884% 03	..	03/15/2018.	Paydown.....	.....	.....3,750	.....3,750	.....3,750	.....3,750	.....	.....	.....	.....0	.....	.....3,750	.....	.....	.....0	.....23	03/15/2048.	2AM.....
958254 AE 4	WESTERN GAS PARTNERS LP 3.950% 06/01/2	..	02/27/2018.	ROBERT W. BAIRD & CO.....	.....	.....2,330,824	.....2,390,000	.....2,364,809	.....2,366,536	.....	.....443	.....	.....443	.....	.....2,366,979	.....	.....(36,155)	.....(36,155)	.....23,601	06/01/2025.	2FE.....
C3602D AP 9	GARDA WORLD SECURITY CORP 05/03	A	03/01/2018.	Various.....	.....	.....1,004,988	.....1,000,000	.....1,005,000	.....1,004,375	.....579	.....(165)	.....	.....414	.....	.....1,004,790	.....	.....198	.....198	.....9,651	05/03/2024.	4FE.....
L6232U AF 4	MALLINCKRODT INTERNATIONAL FIN...	D	03/29/2018.	Various.....	.....	.....7,557	.....7,557	.....7,547	.....	.....	.....9	.....	.....9	.....	.....7,557	.....	.....	.....0	.....27	09/04/2024.	3FE.....
U44668 AE 8	BELDEN INC BELDEN INC 5.5% 4/15/2023 5	..	03/15/2018.	Call 103.2500.....	.....	.....1,272,092	.....1,232,050	.....1,294,951	.....1,200,800	.....	.....	.....	.....0	.....94,151	.....1,294,951	.....(62,901)	.....	.....(62,901)	.....68,088	04/15/2023.	3FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					.....82,416,379	.....83,198,407	.....83,140,538	.....76,614,844	.....77,172	.....(10,999)	.....0	.....66,173	.....94,151	.....83,176,787	.....(62,901)	.....(767,051)	.....(829,952)	.....1,191,994	XXX	XXX
8399997	Total - Bonds - Part 4.....					.....310,281,910	.....312,019,502	.....295,218,587	.....233,198,229	.....86,639	.....(26,403)	.....0	.....60,236	.....94,151	.....312,468,282	.....(62,901)	.....(2,393,015)	.....(2,455,916)	.....2,810,086	XXX	XXX
8399999	Total - Bonds.....					.....310,281,910	.....312,019,502	.....295,218,587	.....233,198,229	.....86,639	.....(26,403)	.....0	.....60,236	.....94,151	.....312,468,282	.....(62,901)	.....(2,393,015)	.....(2,455,916)	.....2,810,086	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
10316T 10 4	BOX INC.....	..	03/08/2018.	MERRILL LYNCH PIERCE FENNER &	.....	.....370,000	.....	.....7,578	XXX	.....8,262	.....	.....	.....0	.....	.....8,262	.....	.....(685)	.....(685)	.....	XXX	L.....
625207 10 5	MULESOFT INC.....	..	03/08/2018.	MERRILL LYNCH PIERCE FENNER &	.....	.....140,000	.....	.....4,727	XXX	.....4,393	.....	.....	.....0	.....	.....4,393	.....	.....334	.....334	.....	XXX	L.....
9099999	Total - Common Stocks - Industrial and Miscellaneous.....					.....12,305	XXX	.....12,655	.....0	.....0	.....0	.....0	.....0	.....0	.....12,655	.....0	.....(351)	.....(351)	.....0	XXX	XXX
9799997	Total - Common Stocks - Part 4.....					.....12,305	XXX	.....12,655	.....0	.....0	.....0	.....0	.....0	.....0	.....12,655	.....0	.....(351)	.....(351)	.....0	XXX	XXX
9799999	Total - Common Stocks.....					.....12,305	XXX	.....12,655	.....0	.....0	.....0	.....0	.....0	.....0	.....12,655	.....0	.....(351)	.....(351)	.....0	XXX	XXX
9899999	Total - Preferred and Common Stocks.....					.....12,305	XXX	.....12,655	.....0	.....0	.....0	.....0	.....0	.....0	.....12,655	.....0	.....(351)	.....(351)	.....0	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					.....310,294,215	XXX	.....295,231,242	.....233,198,229	.....86,639	.....(26,403)	.....0	.....60,236	.....94,151	.....312,480,937	.....(62,901)	.....(2,393,366)	.....(2,456,267)	.....2,810,086	XXX	XXX

QE05.4

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:0.

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 Item(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 Premium (Received) Paid	Current Year Initial Cost of 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 - Foreign Exchange																						
Currency swap - Rec fixed USD [Pay fixed CAD] ; 2017-FXS-366223	C4931*BC6 KEYERA CORP.....	D 1.....	Currenc y	Bank of America NA B4TYDEB6GKMZO031MB27..	06/20/2017	09/20/2027		10,248,681	3.9365% [3.6800%]			9,837	(300,087)		(373,323)		305,615			157,772		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.....	Currenc y	Deutsche Bank AG 7LTWZFZICNSX8D621K86....	02/24/2010	01/31/2021		6,785,000	5.4700% [4.6600%]			16,473	635,750		277,737		(145,250)			57,182		99/100.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2014-FXS-227499	D2736#AJ8 Fritz Draxlmaier GmbH & Co KG CB 3.57% 4/2/2021	D 1.....	Currenc y	Citibank NA..... E57ODZWZ7FF32WEFA76...	02/21/2014	04/02/2021		3,430,000	4.7160% [3.5700%]			12,358	355,375		196,177		(72,625)			29,745		100/100.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2017-FXS-364247	48021PA@7 JONES LANG LASALLE FINANCE BV	D 1.....	Currenc y	Citibank NA..... E57ODZWZ7FF32WEFA76...	06/07/2017	06/27/2029		5,630,000	4.1100% [2.2100%]			23,463	(519,250)		(810,980)		(145,250)			94,415		100/100.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2013-FXS-189671	Portman Estate Funds (Multiple Cusips).....	D 1.....	Currenc y	Deutsche Bank AG 7LTWZFZICNSX8D621K86....	02/06/2013	03/05/2028		3,130,400	4.3475% [4.1300%]			4,475	324,800		59,838		(100,100)			49,340		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.....	Currenc y	Citibank NA..... E57ODZWZ7FF32WEFA76...	11/13/2013	12/05/2031		10,550,100	5.4800% [5.0300%]			26,911	1,291,620		665,847		(330,330)			195,180		100/99.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-359335	G1313@AA9 BLACKROCK SMALLER COMPANIES TR	D 1.....	Currenc y	Barclays Bank PLC G5GSEF7VJP57IYOUK5573.....	04/21/2017	05/24/2037		6,270,040	4.1460% [2.7400%]			17,213	(603,680)		(734,710)		(245,245)			137,232		100/100.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-362096	G0827#BK5 BARRATT DEVELOPMENTS PLC..	D 1.....	Currenc y	Citibank NA..... E57ODZWZ7FF32WEFA76...	05/23/2017	08/22/2027		8,686,550	4.0750% [2.7700%]			20,901	(712,210)		(852,716)		(335,335)			133,162		100/99.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-366127	G7612#AA2 ROCK RAIL SOUTH WESTERN PLC	D 1.....	Currenc y	Citibank NA..... E57ODZWZ7FF32WEFA76...	06/19/2017	06/18/2047		612,420	5.4750% [3.9380%]			1,792	(62,445)		(448,827)		(24,078)			16,557		100/97.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-367530	G0892#AA8 BAZALGETTE TUNNEL LTD	D 1.....	Currenc y	Barclays Bank PLC G5GSEF7VJP57IYOUK5573.....	06/29/2017	09/28/2032		12,710,600	3.9650% [2.8600%]			23,053	(1,036,840)		(1,645,480)		(490,490)			242,060		100/100.....
0879999. Total-Swaps-Hedging Effective-Foreign Exchange.....										0	0	156,476	(626,967)	XX	(3,666,440)	0	(1,583,088)	0	0	1,112,646	XXX	XXX
0909999. Total-Swaps-Hedging Effective.....										0	0	156,476	(626,967)	XX	(3,666,440)	0	(1,583,088)	0	0	1,112,646	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.....	Currenc y	Citibank NA..... E57ODZWZ7FF32WEFA76...	02/21/2014	04/02/2024		686,000	5.3160% [4.0500%]			2,745	25,131		25,131		(15,415)			8,409		0001.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2017-FXS-364243	48021PA*9 JONES LANG LASALLE FINANCE BV	D 1.....	Currenc y	Citibank NA..... E57ODZWZ7FF32WEFA76...	06/07/2017	06/27/2027		1,238,490	3.9665% [1.9600%]			5,572	(168,614)		(168,614)		(25,242)			18,830		0001.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2017-FXS-366114	W4662REN2 INTRUM JUSTITIA AB.....	D 1.....	Currenc y	Bank of America NA B4TYDEB6GKMZO031MB27..	06/19/2017	07/15/2020		1,003,500	5.4263% [3.1250%]			4,652	(131,779)		(131,779)		(11,078)			7,598		0001.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-364055	G2479@AH2 COVENT GARDEN GROUP HOLDINGS L	D 1.....	Currenc y	Citibank NA..... E57ODZWZ7FF32WEFA76...	06/06/2017	08/31/2032		2,762,760	4.2075% [2.9600%]			6,594	(340,765)		(340,765)		(27,706)			52,475		0001.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-367139	G7612#AA2 -Rock Rail Southwestern PLC	D 1.....	Currenc y	Deutsche Bank AG 7LTWZFZICNSX8D621K86....	06/27/2017	12/31/2020		7,304,199	1.0650% [1.0500%]			(1,522)	(14,505)		(14,505)		283,161		(286,232)	60,631		0001.....
0939999. Total-Swaps-Hedging Other-Foreign Exchange.....										0	0	18,041	(630,532)	XX	(630,532)	203,721	(466,214)	0	0	147,943	XXX	XXX
0969999. Total-Swaps-Hedging Other.....										0	0	18,041	(630,532)	XX	(630,532)	203,721	(466,214)	0	0	147,943	XXX	XXX
1179999. Total-Swaps-Foreign Exchange.....										0	0	174,516	(1,257,499)	XX	(4,296,972)	203,721	(2,049,302)	0	0	1,260,589	XXX	XXX
1209999. Total-Swaps.....										0	0	174,516	(1,257,499)	XX	(4,296,972)	203,721	(2,049,302)	0	0	1,260,589	XXX	XXX
1399999. Total-Hedging Effective.....										0	0	156,476	(626,967)	XX	(3,666,440)	0	(1,583,088)	0	0	1,112,646	XXX	XXX
1409999. Total-Hedging Other.....										0	0	18,041	(630,532)	XX	(630,532)	203,721	(466,214)	0	0	147,943	XXX	XXX
1449999. TOTAL.....										0	0	174,516	(1,257,499)	XX	(4,296,972)	203,721	(2,049,302)	0	0	1,260,589	XXX	XXX

QE06

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 Item(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 Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Carrying Value	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)

(b)

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

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

QE07

SCHEDULE DB - PART D - SECTION 1
Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts with Book/Adjusted Carrying Value > 0	6 Contracts with Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral		
NAIC 1 Designation											
Bank of America NA..... B4TYDEB6GKMZO031MB27	Y.....	Y.....	-	-	(431,867)	0	(0)	(505,102)	0	165,370	0
Barclays Bank PLC..... G5GSEF7VJP5I7OUK5573...	Y.....	Y.....	-	-	(1,640,520)	0	(0)	(2,380,190)	0	379,292	0
Citibank NA..... E57ODZWZ7FF32WEFA76	Y.....	Y.....	700,000	1,672,126	(1,803,283)	0	887,154	(2,621,903)	0	548,773	0
Deutsche Bank AG..... 7LTFZYICNSX8D621K86..	Y.....	Y.....	461,574	960,550	(14,505)	484,471	337,574	(14,505)	0	167,153	167,153
0299999. Total NAIC 1 Designation.....			1,161,574	2,632,676	(3,890,175)	484,471	1,224,728	(5,521,700)	0	1,260,589	167,153
0999999. Gross Totals.....			1,161,574	2,632,676	(3,890,175)	484,471	1,224,728	(5,521,700)	0	1,260,589	167,153
1. Offset per SSAP No. 64.....											
2. Net after right of offset per SSAP No. 64.....											

QE08

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								
Bank of America NA.....	B4TYDEB6GKMZO031MB27..	Treasury	912828 U9 9 UNITED STATES TREASURY	42,743	43,000	43,009	12/31/2018.	V.....
Bank of America NA.....	B4TYDEB6GKMZO031MB27..	Treasury	912828 3P 3 UNITED STATES TREASURY	412,804	424,000	417,685	12/31/2024.	V.....
Barclays Bank PLC.....	G5GSEF7VJP5I7OUK5573....	Treasury	912828 WE 6 UNITED STATES TREASURY	1,001,300	994,000	982,833	11/15/2023.	V.....
Barclays Bank PLC.....	G5GSEF7VJP5I7OUK5573....	Treasury	912828 3P 3 UNITED STATES TREASURY	1,534,384	1,576,000	1,552,528	12/31/2024.	V.....
Barclays Bank PLC.....	G5GSEF7VJP5I7OUK5573....	Treasury	912810 QZ 4 UNITED STATES TREASURY	410,189	398,000	391,744	02/15/2043.	V.....
Citibank NA.....	E57ODZWZ7FF32TWEFA76..	Corporate.....	458140 AK 6 INTEL CORPORATION	2,097,347	1,832,000	2,047,075	10/01/2041.	V.....
Citibank NA.....	E57ODZWZ7FF32TWEFA76..	Treasury	912828 U9 9 UNITED STATES TREASURY	860,824	866,000	866,188	12/31/2018.	V.....
0199999. Totals.....				6,359,590	6,133,000	6,301,062	XXX	XXX
Collateral Pledged to Reporting Entity								
Citibank NA.....	E57ODZWZ7FF32TWEFA76..	Cash.....	Cash.....	700,000	700,000	XXX		V.....
Deutsche Bank AG.....	7LTFWZYICNSX8D621K86....	Cash.....	Cash.....	461,574	461,574	XXX		V.....
0299999. Totals.....				1,161,574	1,161,574	XXX	XXX	XXX

QE09

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

NONE

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 Line 10 of the Assets page)

1	2		3	4	5	6	7
CUSIP Identification	Description		Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
U.S. Government - Issuer Obligations							
912828	3C	2		1	9,765,625	9,963,105	10/31/2022
912828	3Q	1		1	9,898,438	9,909,504	01/15/2021
912828	3Y	4		1	9,995,313	9,990,803	02/29/2020
912828	N3	0		1	34,327,344	34,785,234	12/31/2022
0199999	U.S. Government - Issuer Obligations				63,986,720	64,648,646	XXX
0599999	Total - U.S. Government				63,986,720	64,648,646	XXX
U.S. Spec. Rev. & Spec. Assessment Oblig. and all Non-Guar. Oblig. of Agencies & Authorities of Govts & Their U.S. Political Subdivisions - Issuer Obligations							
30711X	C2	8		2Z	1,259,439	1,259,496	08/25/2030
3130AD	6W	7		1	9,864,950	10,000,000	12/29/2022
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations				11,124,389	11,259,496	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							
3140Q8	AH	8		1	24,884,196	25,495,974	12/01/2047
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities				24,884,196	25,495,974	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations				36,008,585	36,755,470	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations							
126650	DD	9		2FE	5,034,530	5,000,000	03/09/2021
17401Q	AR	2		2FE	10,004,300	10,000,000	03/29/2023
345397	YY	3		2FE	8,987,940	9,000,000	04/05/2021
000000	00	0		2Z	(2)	(2)	04/01/2019
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations				24,026,768	23,999,998	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities							
07331U	AA	6		1FM	4,087,255	4,076,944	06/28/2057
07333A	AA	8		1FM	8,728,063	8,708,358	05/28/2069
86358E	KX	3		1FM	485,420	488,321	09/25/2034
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				13,300,738	13,273,623	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities							
05492C	AA	5		1FE	1,998,880	2,000,000	02/15/2033
05547W	AG	3		1FM	1,000,805	1,000,052	11/15/2034
05547W	AJ	7		1FM	1,001,125	999,869	11/15/2034
05607D	AJ	6		1FM	2,003,081	2,002,471	07/15/2034
12433P	AJ	5		1FM	904,953	905,495	07/15/2034
61691K	AG	6		1FM	999,515	1,000,000	11/15/2034
61691K	AJ	0		1FM	999,516	1,000,000	11/15/2034
61691P	AA	8		1FM	2,003,882	2,000,000	11/15/2034
61691P	AG	5		1FM	2,001,610	2,000,000	11/15/2034
87266X	AA	1		1FE	1,999,317	2,000,000	02/15/2035
88327H	AG	8		1FE	1,001,121	999,502	11/11/2022
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities				15,913,805	15,907,389	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities							
01749B	AA	7		1FE	5,022,795	5,000,000	01/16/2030
04016V	AA	3		1FE	1,000,000	1,000,000	04/15/2030
05607K	AA	9		1FE	1,999,804	2,000,000	06/15/2035
056162	AN	0		1FE	999,995	1,000,000	01/20/2031
12550M	AJ	9		1FE	999,786	1,000,000	04/19/2029
15033E	AA	6		1FE	4,000,000	4,000,000	04/20/2031
26249M	AN	7		1FE	2,009,164	2,000,000	01/15/2031
26251L	AC	8		1Z	3,000,000	3,000,000	04/18/2031
28852E	AA	7		1FE	6,599,886	6,500,000	02/15/2029
33883G	AA	5		1Z	1,000,000	1,000,000	04/17/2031
36321B	AA	9		1FE	1,004,358	1,000,000	01/15/2031
36321B	AB	7		1FE	1,000,801	1,000,000	01/15/2031
38175B	AA	2		1FE	999,981	1,000,000	02/05/2031
38175C	AA	0		1FE	2,000,500	2,000,000	01/25/2031
38175C	AC	6		1FE	1,000,764	1,000,000	01/25/2031
50188Q	AE	1		1FE	1,003,886	1,011,455	07/15/2027
83608G	AQ	9		1FE	1,000,879	1,000,000	01/26/2031
83609T	AA	5		1FE	2,008,822	2,000,000	01/20/2031
83610J	AA	4		1Z	4,000,000	4,000,000	04/15/2031
87165Y	AC	7		1Z	1,995,000	2,000,000	04/16/2031
88390A	AT	7		1FE	1,007,416	1,000,000	01/15/2031
88390A	AV	2		1FE	1,005,258	1,000,000	01/15/2031
88390A	AX	8		1FE	1,004,362	1,000,000	01/15/2031
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities				45,663,457	45,511,455	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)				98,904,768	98,692,465	XXX
6199999	Total - Issuer Obligations				99,137,877	99,908,140	XXX
6299999	Total - Residential Mortgage-Backed Securities				38,184,934	38,769,597	XXX
6399999	Total - Commercial Mortgage-Backed Securities				15,913,805	15,907,389	XXX
6499999	Total - Other Loan-Backed and Structured Securities				45,663,457	45,511,455	XXX
6599999	Subtotal - Bonds				198,900,073	200,096,581	XXX
Cash (Schedule E Part 1 Type)							
	Cash				39,111	39,111	
9099999	Total - Cash (Schedule E Part 1 Type)				39,111	39,111	XXX
Cash Equivalents (Schedule E Part 2 Type)							
912796	PA	1		@	82,162,210	82,157,811	04/12/2018
912796	PC	7		@	10,085,997	10,086,406	05/03/2018
313385	WR	3		@	6,388,294	6,388,463	05/11/2018
9199999	Total - Cash Equivalents (Schedule E Part 2 Type)				98,636,501	98,632,680	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 Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
999999	Totals.....			297,575,684	298,768,371	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....283,266,354 Book/Adjusted Carrying Value \$.....298,830,656
- Average balance for the year: Fair Value \$.....211,702,196 Book/Adjusted Carrying Value \$.....211,702,196

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Bank of America.....	New York, New York.....				1,895,898	2,187,600	1,531,901	XXX
Bank One.....	Columbus, Ohio.....				4,127,411	2,156,722	3,583,816	XXX
Citibank.....	New York, New York.....				(141,167,569)	(133,407,509)	(132,220,882)	XXX
Federal Home Loan Bank.....	Boston, Massachusetts.....				(1,851)	(1,851)	111,219	XXX
First National.....	Anchorage, Alaska.....				10,000	10,000	10,000	XXX
First Union.....	Philadelphia, Pennsylvania.....				4,245,260	6,230,668	4,191,451	XXX
JP Morgan Chase.....	New York, New York.....				8,475,105	10,496,348	4,413,690	XXX
Wells Fargo.....	San Francisco, California.....				3,735,098	3,741,107	3,531,571	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(118,680,648)	(108,586,915)	(114,847,234)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(118,680,648)	(108,586,915)	(114,847,234)	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	(118,663,148)	(108,569,415)	(114,829,734)	XXX

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.....		03/29/2018.....		04/12/2018.....	119,638,165		51,996
	UNITED STATES TREASURY.....		02/12/2018.....		05/03/2018.....	10,086,406		20,746
0199999	U.S. Government Bonds - Issuer Obligations.....					129,724,571	0	72,741
0599999	Total - U.S. Government Bonds.....					129,724,571	0	72,741
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.....		02/21/2018.....		05/11/2018.....	6,388,463		11,496
2599999	U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations.....					6,388,463	0	11,496
3199999	Total - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations.....					6,388,463	0	11,496
Total Bonds								
7799999	Subtotals - Issuer Obligations.....					136,113,034	0	84,237
8399999	Subtotals - Bonds.....					136,113,034	0	84,237
8899999	Total - Cash Equivalents.....					136,113,034	0	84,237

QE13