



# QUARTERLY STATEMENT

As of June 30, 2020  
of the Condition and Affairs of the

## Metropolitan Property and Casualty Insurance Company

NAIC Group Code.....241, 241 (Current Period) (Prior Period)	NAIC Company Code..... 26298	Employer's ID Number..... 13-2725441
Organized under the Laws of RI	State of Domicile or Port of Entry RI	Country of Domicile US
Incorporated/Organized..... August 31, 1972	Commenced Business..... December 8, 1972	
Statutory Home Office	700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669 <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. Darla Ann Finchum	President	2. Maura Catherine Travers	Assistant General Counsel and Secretary
3. Michael John Bednarick	Vice President and Chief Financial Officer	4. Charles Patrick Connery	Treasurer
<b>OTHER</b>			
Michael John Abate	Vice President	Zulfi Shafaat Ahmed	Senior Vice President and Chief Information Security Officer
Robert Edward Bean	Vice President	Charles Phillip Cavas	Vice President and Associate General Counsel
Rachel Irene Downing	Vice President	Roger Elder	Vice President
Paul Edward Gavin	Senior Vice President	Lorene Elsie Guardado	Vice President
Lise Ann Hasegawa	Vice President	Michelle Lee Kolodziejczak	Vice President
Richard Jay Leist	Executive Vice President, Executive Investment Officer and Chief Hedging Officer	Richard Paul Lonardo	Vice President
Aaron Matthew McClain	Vice President	Patrick John Meyer	Vice President
Albert Montoya	Vice President and Investment Officer	Robert Francis Nostramo	Vice President and General Counsel
Brenda Ann Perkins	Vice President	Stephen Charles Radis	Vice President and Investment Officer
Kevin Stanley Redgate	Senior Vice President and Senior Investment Officer	Christopher Timothy Rhodes	Senior Vice President
James Sheridan Stevens	Vice President and Investment Officer	Richard Andrew Stevens	Vice President and Controller
Calvin Tyrone Strong	Vice President	Donald Gerard Sullivan	Vice President
Ellen Marie Tierney	Vice President		

### DIRECTORS OR TRUSTEES

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

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

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

*Darla Finchum*

SignNow e-signature ID: 51b1087dba...  
08/07/2020 17:59:30 UTC

Darla Ann Finchum  
President

*Maura Travers*

SignNow e-signature ID: b2e1bb2c9b...  
08/07/2020 17:51:45 UTC

Maura Catherine Travers  
Assistant General Counsel and Secretary

*Michael Bednarick*

SignNow e-signature ID: d597b94b7b...  
08/12/2020 11:46:38 UTC

Michael John Bednarick  
Vice President and Chief Financial Officer

\*Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_

a. Is this an original filing? Yes [ X ] No [ ]  
b. If no: 1. State the amendment number \_\_\_\_\_  
2. Date filed \_\_\_\_\_  
3. Number of pages attached \_\_\_\_\_

\* Due to the coronavirus pandemic health crisis, we are submitting unnotarized electronic signatures. Notarized signatures, including original wet-ink signatures in states where required, will be submitted as soon as reasonably practicable after the pandemic has subsided and our corporate offices have reopened.

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	3,247,883,936		3,247,883,936	3,275,742,848
2. Stocks:				
2.1 Preferred stocks.....	46,821,790		46,821,790	49,530,000
2.2 Common stocks.....	787,721,178	956,437	786,764,741	867,929,705
3. Mortgage loans on real estate:				
3.1 First liens.....	389,291,323		389,291,323	349,510,837
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....(72,584,375)), cash equivalents (\$.....122,381,697) and short-term investments (\$.....37,582,417).....	87,379,739		87,379,739	3,126,595
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....	9,599,980		9,599,980	5,756,845
8. Other invested assets.....	321,369,763		321,369,763	307,543,169
9. Receivables for securities.....			0	842,768
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	337,554	0	337,554	498,509
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,890,405,263	956,437	4,889,448,826	4,860,481,276
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	34,146,036		34,146,036	38,150,744
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	17,249,920	4,565,818	12,684,102	17,604,986
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	1,314,615,255	7,414,962	1,307,200,293	1,341,794,692
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	2,689,050	463,054	2,225,996	2,947,202
16.2 Funds held by or deposited with reinsured companies.....	48,417		48,417	48,417
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	872,252		872,252	7,693,501
18.2 Net deferred tax asset.....	107,883,216	2,830,885	105,052,331	100,508,792
19. Guaranty funds receivable or on deposit.....	4,013,435		4,013,435	3,858,732
20. Electronic data processing equipment and software.....	67,419,414	67,419,414	0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....	1,172,285	1,172,285	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	32,519,553	117,218	32,402,335	30,230,630
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	396,770,116	22,924,241	373,845,875	367,851,572
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	6,869,804,212	107,864,314	6,761,939,898	6,771,170,544
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	6,869,804,212	107,864,314	6,761,939,898	6,771,170,544

**DETAILS OF WRITE-INS**

1101. Receivables for investments other than securities.....	337,554		337,554	498,509
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).....	337,554	0	337,554	498,509
2501. Value of company-owned life insurance.....	334,312,382		334,312,382	337,177,928
2502. Equities and deposits in pools and associations.....	39,533,493		39,533,493	30,673,644
2503. Prepaid expenses.....	22,922,388	22,922,388	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	1,853	1,853	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	396,770,116	22,924,241	373,845,875	367,851,572

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....414,701,929).....	1,308,895,145	1,290,722,474
2. Reinsurance payable on paid losses and loss adjustment expenses.....	4,531	24,910
3. Loss adjustment expenses.....	264,961,721	274,980,301
4. Commissions payable, contingent commissions and other similar charges.....	55,372,157	67,062,683
5. Other expenses (excluding taxes, licenses and fees).....	31,364,403	38,377,441
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	8,771,344	20,016,633
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$....800,000,000 and interest thereon \$....405,979.....	800,405,979	801,129,076
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....17,833,370 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).....	1,788,387,671	1,803,361,968
10. Advance premium.....	42,580,843	23,518,683
11. Dividends declared and unpaid:		
11.1 Stockholders.....		1,090,654
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	2,948,821	5,262,390
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	4,075,469	3,696,414
15. Remittances and items not allocated.....	3,685,960	3,359,804
16. Provision for reinsurance (including \$.....0 certified).....	90,940	
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	29,746,842	40,164,895
20. Derivatives.....	17,349	1,070,848
21. Payable for securities.....	106,847,344	
22. Payable for securities lending.....	200,047,217	225,027,359
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	18,582,442	13,185,422
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	4,666,786,178	4,612,051,955
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	4,666,786,178	4,612,051,955
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,000,000	3,000,000
31. Preferred capital stock.....	315,000,000	315,000,000
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	1,101,058,128	1,101,058,128
35. Unassigned funds (surplus).....	676,095,592	740,060,461
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	2,095,153,720	2,159,118,589
38. Totals (Page 2, Line 28, Col. 3).....	6,761,939,898	6,771,170,544

**DETAILS OF WRITE-INS**

2501. Cash collateral received on derivatives.....	14,247,792	7,979,578
2502. Deferred gain on transfer of bond investment.....	4,318,150	5,193,009
2503. Miscellaneous.....	16,500	12,835
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	18,582,442	13,185,422
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....791,202,939).....	771,540,691	759,519,073	1,545,534,075
1.2 Assumed..... (written \$.....1,039,659,939).....	1,075,702,707	1,130,042,315	2,276,857,427
1.3 Ceded..... (written \$.....31,631,072).....	33,037,295	35,026,022	69,838,813
1.4 Net..... (written \$.....1,799,231,806).....	1,814,206,103	1,854,535,366	3,752,552,689
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....931,508,271):			
2.1 Direct.....	421,649,952	420,542,835	869,730,307
2.2 Assumed.....	556,091,777	653,700,526	1,398,844,825
2.3 Ceded.....	10,710,346	14,079,145	25,626,816
2.4 Net.....	967,031,383	1,060,164,216	2,242,948,316
3. Loss adjustment expenses incurred.....	164,271,026	181,022,700	379,305,691
4. Other underwriting expenses incurred.....	477,732,779	506,204,396	1,027,063,324
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	1,609,035,188	1,747,391,312	3,649,317,331
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	205,170,915	107,144,054	103,235,358
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	153,026,833	66,774,668	309,949,151
10. Net realized capital gains (losses) less capital gains tax of \$.....1,545,740.....	1,812,823	(2,467,153)	(6,292,123)
11. Net investment gain (loss) (Lines 9 + 10).....	154,839,656	64,307,515	303,657,028
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....60,575 amount charged off \$.....5,230,552).....	(5,169,977)	(6,666,670)	(12,803,341)
13. Finance and service charges not included in premiums.....	1,329,657	1,549,352	3,055,941
14. Aggregate write-ins for miscellaneous income.....	(13,431,213)	(6,614,578)	(24,073,687)
15. Total other income (Lines 12 through 14).....	(17,271,533)	(11,731,896)	(33,821,087)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	342,739,038	159,719,673	373,071,299
17. Dividends to policyholders.....		1,886,805	1,889,799
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	342,739,038	157,832,868	371,181,500
19. Federal and foreign income taxes incurred.....	45,275,509	19,752,033	16,995,017
20. Net income (Line 18 minus Line 19) (to Line 22).....	297,463,529	138,080,835	354,186,483
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	2,159,118,589	2,322,041,920	2,322,041,920
22. Net income (from Line 20).....	297,463,529	138,080,835	354,186,483
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(7,129,495).....	(93,720,778)	46,746,137	(89,483,355)
25. Change in net unrealized foreign exchange capital gain (loss).....	334,745	(379,375)	(1,120,099)
26. Change in net deferred income tax.....	(1,807,377)	(6,718,740)	16,434,463
27. Change in nonadmitted assets.....	(12,944,390)	(1,921,942)	(2,882,584)
28. Change in provision for reinsurance.....	(90,940)	248,022	248,022
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....	(253,199,658)	(5,415,806)	(440,306,261)
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(63,964,869)	170,639,131	(162,923,331)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,095,153,720	2,492,681,051	2,159,118,589
<b>DETAILS OF WRITE-INS</b>			
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. Restated quota share - dividends, write-offs, payment fees.....	(16,007,804)	(13,923,649)	(28,296,021)
1402. North Carolina clean risk subsidy.....	2,576,591	2,478,935	4,222,334
1403. Change in value of company-owned life insurance.....		4,830,136	
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).....	(13,431,213)	(6,614,578)	(24,073,687)
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**CASH FLOW**

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	1,795,061,215	1,840,336,017	3,722,926,606
2. Net investment income.....	144,291,931	71,773,697	222,413,273
3. Miscellaneous income.....	(17,271,533)	(11,731,896)	(33,821,088)
4. Total (Lines 1 through 3).....	1,922,081,613	1,900,377,818	3,911,518,791
5. Benefit and loss related payments.....	939,308,848	1,034,630,423	2,193,748,068
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	664,521,700	697,342,369	1,364,238,432
8. Dividends paid to policyholders.....		3,086,805	3,089,799
9. Federal and foreign income taxes paid (recovered) net of \$.....(1,002,136) tax on capital gains (losses).....	40,000,000	29,000,000	35,259,941
10. Total (Lines 5 through 9).....	1,643,830,548	1,764,059,597	3,596,336,240
11. Net cash from operations (Line 4 minus Line 10).....	278,251,065	136,318,221	315,182,551
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	589,914,110	1,637,936,535	2,171,053,035
12.2 Stocks.....	5,270,443	2,124,453	3,218,917
12.3 Mortgage loans.....	5,940,239	8,282,137	26,545,793
12.4 Real estate.....		819,000	819,000
12.5 Other invested assets.....	7,761,548	31,133,504	27,261,929
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	65,164	25,861	28,791
12.7 Miscellaneous proceeds.....	107,851,067	26,190,340	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	716,802,570	1,706,511,830	2,228,927,465
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	556,789,769	1,722,799,963	1,908,329,139
13.2 Stocks.....	5,429,849	2,085,716	3,275,278
13.3 Mortgage loans.....	45,890,349	43,010,677	82,264,264
13.4 Real estate.....		233	232
13.5 Other invested assets.....	33,761,989	28,519,553	65,967,725
13.6 Miscellaneous applications.....		93,901	6,683,745
13.7 Total investments acquired (Lines 13.1 to 13.6).....	641,871,956	1,796,510,043	2,066,520,384
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	74,930,614	(89,998,213)	162,407,081
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....	254,290,312	5,546,176	440,678,292
16.6 Other cash provided (applied).....	(14,638,223)	(15,913,395)	5,293,172
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(268,928,535)	(21,459,571)	(435,385,120)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	84,253,144	24,860,437	42,204,512
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	3,126,595	(39,077,917)	(39,077,917)
19.2 End of period (Line 18 plus Line 19.1).....	87,379,739	(14,217,480)	3,126,595

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

20.0001	MetLife Legal Plans - premium.....	56,338,204	39,612,887	46,074,407
20.0002	Security exchanges.....	17,975,943	613,742,017	77,634,802
20.0003	MetLife Legal Plans - professional services provided.....	17,604,241	5,441,072	24,841,908
20.0004	Dividend received in the form of bonds.....	16,698,641		98,805,832
20.0005	MetLife Legal Plans - losses.....	8,931,526	3,223,929	15,200,961
20.0006	Other Invested Assets non cash contributions.....	182,425		19,517
20.0007	Dividend received in the form of bonds due and accrued.....	91,773		1,220,807
20.0008	Capitalized interest on bonds.....	18,568		35,805
20.0009	Mortgage loan refinancing.....			3,415,683
20.0010	Other invested asset sale offset to net investment income.....			3,573
20.0011	Joint venture distribution paid in the form of common stocks.....		1,998	

**NOTES TO THE FINANCIAL STATEMENTS****1. Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

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

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

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

	SSAP Number <sup>(1)</sup>	Financial Statement Page	Financial Statement Line Number	For the Six Months Ended June 30, 2020	For the Year Ended December 31, 2019
Net income, RI SAP				\$ 297,463,529	\$ 354,186,483
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income, NAIC SAP				<u>\$ 297,463,529</u>	<u>\$ 354,186,483</u>
				<b>June 30, 2020</b>	<b>December 31, 2019</b>
Statutory capital and surplus, RI SAP				\$ 2,095,153,720	\$ 2,159,118,589
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 2,095,153,720</u>	<u>\$ 2,159,118,589</u>

<sup>(1)</sup> Statement of Statutory Accounting Principles (“SSAP”)

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

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

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

**C. Accounting Policy**

(1) No significant change.

(2) The Company did not sell and reacquire any Securities Valuation Office Identified Funds.

(3-5) No significant change.

(6) Mortgage-backed bonds, included in bonds, are generally stated at amortized cost using the scientific method unless they have a NAIC rating designation of 3, 4, 5, or 6, which are stated at the lower of amortized cost or fair value. Amortization of the discount or premium from the purchase of these securities considers the estimated timing and amount of prepayments of the underlying mortgage loans. Actual prepayment experience is periodically reviewed and effective yields are recalculated when differences arise between the prepayments originally anticipated and the actual prepayments received and currently anticipated. For credit-sensitive mortgage-backed and asset-backed bonds and certain prepayment-sensitive bonds (e.g., interest-only securities), the effective yield is recalculated on a prospective basis. For all other mortgage-backed and asset-backed bonds, the effective yield is recalculated on a retrospective basis.

For certain residential mortgage-backed securities (“RMBS”) and commercial mortgage-backed securities (“CMBS”), both an initial and final NAIC designation is determined on a security-by-security basis based on a range of values published by the NAIC. The initial designation is used to determine the carrying value of the RMBS or CMBS. RMBS and CMBS with initial designations of 1 or 2 are stated at amortized cost, while RMBS and CMBS with initial designations of 3, 4, 5 or 6 are stated at the lower of amortized cost or fair value. The final designation calculation compares this carrying value with a range of values, resulting in a final NAIC designation reported herein, which is used for all other accounting and reporting purposes.

(7-15) No significant change.

**NOTES TO THE FINANCIAL STATEMENTS**

## D. Going Concern

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

**2. Accounting Changes and Corrections of Errors**

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

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

Interpretation No. 20-02, *Extension of Ninety-Day Rule for Impact of COVID-19*, which permits a one-time optional extension of the ninety-day rule for uncollected premium balances, bills receivables for premiums, amounts due from agents and policyholders, amounts due from policyholders for high deductible policies and amounts due from non-government uninsured plans based upon certain restrictions. This guidance is only applicable for the March 31 and June 30, 2020 financial statements and will expire automatically as of September 29, 2020. The Company did not utilize the one-time optional extension.

Interpretation No. 20-03, *Troubled Debt Restructuring Due to COVID-19*, which clarifies that a modification of mortgage loan or bank loan terms in response to COVID-19 shall follow the provisions detailed in the April 7, 2020 "Interagency Statement on Loan Modifications and reporting for Financial Institutions Working with Customers Affected by the Coronavirus" and the CARES Act in determining whether a modification shall be reported as a troubled debt restructuring within SSAP No. 36, *Troubled Debt Restructuring* ("SSAP 36"). This guidance is only applicable for the period beginning on March 1, 2020 and ending on the earlier of December 31, 2020, or the date that is 60 days after the date on which the national emergency concerning COVID-19 terminates. The Company has elected the option under this guidance not to account for or report qualifying concessions as troubled debt restructurings and does not classify such mortgage loans as either past due or nonaccrual during the payment deferral period. The adoption of this guidance did not have an impact on the Company's financial statements.

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

On May 20, 2020, the NAIC adopted additional interpretive accounting guidance in response to the economic effects of the COVID-19 Pandemic. The guidance adopted is temporary and applicable to the financial statements over specific periods of time unless extensions are adopted in the future.

Interpretation No. 20-05, *Investment Income Due and Accrued*, which clarifies that investment income shall continue to be recorded when due or accrued. If investments have been impacted by forbearance or other modification provisions, a reporting entity should assess whether the investment income has been earned in accordance with the modified terms. For mortgage loans, bank loans, and investment products with underlying mortgage loans impacted by forbearance or modification, reporting entities may presume that borrowers and investments that were current as of December 31, 2019, were not experiencing financial difficulties at the time of the forbearance or modification for purposes of determining collectability. The guidance also provides an exception for the nonadmittance of recorded investment income due and accrued that is deemed collectible and over 90-days past due, except for mortgage loans that are in default. When a payment holiday is granted to a borrower and interest is not accrued, the guidance provides two alternative methods for the recognition of interest income during the payment holiday. This guidance is only applicable for the June 30, 2020 financial statements and will expire automatically as of September 29, 2020. In accordance with this guidance, the Company continues to accrue interest income on mortgage loans that have deferred payment under a forbearance concession. The adoption of this guidance did not have a material impact on the Company's financial statements.

**NOTES TO THE FINANCIAL STATEMENTS**

Interpretation No. 20-07, *Troubled Debt Restructuring of Certain Debt Investments Due to COVID -19*, which clarifies that this interpretation (i) does not provide exceptions to the recognition of a troubled debt restructuring for debt securities with modifications that result in non-insignificant concessions to the debtor that is experiencing financial difficulties; (ii) does not provide exceptions to the assessment or recognition of impairment for debt instruments; (iii) does not provide exceptions for troubled debt restructuring determination and impairment assessments for situations in which the reporting entity is a direct, active participant in negotiating debt instrument modifications, (iv) provides limited-time practical expedients in determining whether a modification is a concession under SSAP 36; (v) provides that debt security restructurings in response to COVID-19 that solely impact covenant requirements are not considered troubled debt restructurings; (vi) provides additional instructions in determining whether a modification that is not a troubled debt restructuring needs to be assessed as an exchange; and (vii) provides the Company the ability to present certain troubled debt restructurings to the domiciliary state regulator for a permitted practice exception. This guidance is only applicable for the period beginning on March 1, 2020 and ending on the earlier of December 31, 2020, or the date that is 60 days after the date on which the national emergency concerning COVID-19 terminates. The adoption of this guidance did not have an impact on the Company's financial statements.

On June 15, 2020 and July 22, 2020, the NAIC adopted and amended, respectively, Interpretation No. 20-08, *COVID-19 Premium Refunds, Limited-Time Exceptions, Rate Reductions and Policyholder Dividends* in response to the economic effects of the COVID-19 Pandemic. The guidance clarifies that (i) voluntary and jurisdiction-directed refunds that are not required by the policy term, are return of premiums and accounted for as an adjustment to premiums and provided a limited-time exception to allow for underwriting expense reporting for property & casualty line of businesses which met certain requirements. The limited-time exception also includes additional disclosure requirements; (ii) refunds in accordance with insurance policy terms should continue to follow existing guidance in SSAP 53, *Property & Casualty Contracts - Premiums*, SSAP 54R, *Individual and Group Accident and Health Contracts*, or SSAP 66, *Retrospective Rated Contracts*; (iii) offering rate reductions instead of premium refunds shall be recognized as immediate adjustments to premiums if it is on in-force business or reflect in the premium rate charged on future renewals; (iv) disclosures and reporting of policyholder dividends on property and casualty contracts are not impacted by this interpretation but provides additional guidance when dividends are issued in response to COVID-19 decreases in activity; and (v) disclosures on refunds, rate reductions and policyholder dividends because of decreased activity due to COVID-19 are disclosed as unusual and infrequent items in Note 21 Other Items - Section A, *Unusual or Infrequent Items*, in addition to any other existing disclosures relating to policyholder payments. This guidance will be nullified on January 1, 2021. The Company has complied with all required accounting and disclosure requirements. See Note 21A.

**3. Business Combinations and Goodwill**

No significant change.

**4. Discontinued Operations**

No significant change.

**5. Investments****A. Mortgage Loans, including Mezzanine Real Estate Loans**

- (1) The maximum and minimum interest rates for new mortgage loans funded or acquired during the six months ended June 30, 2020 were:

	<u>Maximum</u>	<u>Minimum</u>
Farm loans	4.35%	2.60%
Commercial loans	2.85%	2.84%

- (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 six months ended June 30, 2020 was: 63.8%

- (3) No significant change.



**NOTES TO THE FINANCIAL STATEMENTS**

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

	Farm	Residential		Commercial			Total
		Insured	All Other	Insured	All Other	Mezzanine	
a. June 30, 2020							
1. Recorded Investments (All)							
(a) Current	\$ 159,669,961	\$ —	\$ —	\$ —	\$ 224,997,264	\$ 427,874	\$ 385,095,099
(b) 30-59 days past due	\$ 4,430,755	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,430,755
(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	\$ 4,293,831	\$ —	\$ —	\$ —	\$ 52,250,133	\$ —	\$ 56,543,964
(b) Number of loans	4	—	—	—	12	—	16
(c) Percent reduced	1.2%	—%	—%	—%	1.0%	—%	1.0%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$ 112,630,691	\$ —	\$ —	\$ —	\$ 224,997,264	\$ 427,874	\$ 338,055,829
b. December 31, 2019							
1. Recorded Investments (All)							
(a) Current	\$ 141,254,380	\$ —	\$ —	\$ —	\$ 207,828,811	\$ 427,646	\$ 349,510,837
(b) 30-59 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(c) 60-89 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(d) 90-179 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(e) 180+ days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
4. Interest Reduced							
(a) Recorded investment	\$ 1,596,295	\$ —	\$ —	\$ —	\$ 48,195,290	\$ —	\$ 49,791,585
(b) Number of loans	1	—	—	—	12	—	13
(c) Percent reduced	2.5%	—%	—%	—%	0.7%	—%	0.7%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$ 89,872,852	\$ —	\$ —	\$ —	\$ 207,828,811	\$ 427,646	\$ 298,129,309

(5-9) No significant change.

B-C. No significant change.

D. Loan-backed Securities

- (1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.
- (2) a. The Company did not recognize any OTTI on the basis of the intent to sell during the six months ended June 30, 2020.
- b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the six months ended June 30, 2020.
- (3) As of June 30, 2020, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.

**NOTES TO THE FINANCIAL STATEMENTS**

(4) At June 30, 2020, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position were as follows:

a. The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	10,063,170
2. 12 Months or Longer	\$	8,501,202
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	174,751,156
2. 12 Months or Longer	\$	149,141,362

(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 June 30, 2020, was as follows:

1. <u>Securities Lending</u>	<u>Fair Value</u>
Open <sup>(1)</sup>	\$ —
30 days or less	132,763,250
31 to 60 days	31,162,500
61 to 90 days	36,050,000
Greater than 90 days	—
Sub-Total	\$ 199,975,750
Securities received	—
Total collateral received	<u>\$ 199,975,750</u>

<sup>(1)</sup> 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 June 30, 2020, the Company did not have collateral that was sold or repledged.

c. As the Company did not have collateral that was sold or repledged, as of June 30, 2020, there is no associated information about the sources and uses of that collateral.

(4) No significant change.

**NOTES TO THE FINANCIAL STATEMENTS**

## (5) Collateral Reinvestment

a. The aggregate amount of cash collateral reinvested as of June 30, 2020, was as follows:

1.	Securities Lending	Amortized Cost	Fair Value
	Open	\$ —	\$ —
	30 days or less	30,497,814	30,498,361
	31 to 60 days	2,699,530	2,699,532
	61 to 90 days	—	—
	91 to 120 days	999,622	999,629
	121 to 180 days	—	—
	181 to 365 days	13,637,897	13,656,897
	1 to 2 years	—	—
	2 to 3 years	15,449,605	15,462,490
	Greater than 3 years	136,206,058	138,414,860
	Sub-Total	<u>\$ 199,490,526</u>	<u>\$ 201,731,769</u>
	Securities received	—	—
	Total collateral reinvested*	<u>\$ 199,490,526</u>	<u>\$ 201,731,769</u>
	 *Additional collateral reinvested		
	Common Stocks	\$ —	\$ —
	Preferred Stocks	—	—
	Mortgage Loans	—	—
	Derivatives	—	—
	Cash	(28,729)	(28,729)
	Payables, receivables and all other, net	203,300	203,300
	Total other	<u>\$ 174,571</u>	<u>\$ 174,571</u>
	 Grand total reinvestment portfolio and security collateral	<u>\$ 199,665,097</u>	<u>\$ 201,906,340</u>

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

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

(6-7) No significant change.

## F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreement transactions accounted for as secured borrowings as of June 30, 2020.

## G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreement transactions accounted for as secured borrowings as of June 30, 2020.

## H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreement transactions accounted for as a sale as of June 30, 2020.

## I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreement transactions accounted for as a sale as of June 30, 2020.

## J. Real Estate

(1) No significant change.

(2) a. No significant change.

b. The Company had no gain/(loss) on real estate sales for the six months ended June 30, 2020. For the year ended December 31, 2019, the Company had gains of \$806,042 on real estate sales.

(3-5) No significant change.

## K. Investments in Low-Income Housing Tax Credits ("LIHTC")

No significant change.

## NOTES TO THE FINANCIAL STATEMENTS

## L. Restricted Assets

## (1) Restricted Assets (Including Pledged)

Information on the Company's investment in restricted assets as of June 30, was as follows:

Restricted Asset Category	Gross Restricted										Percentage	
	2020										(10)	(11)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
Total General Account	General Account Supporting Separate Account Activity <sup>(a)</sup>	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity <sup>(b)</sup>	2020 (1 plus 3)	December 31, 2019	Increase/ (Decrease) (5 minus 6)	Total Non Admitted Restricted	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets		
Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	—%	
Collateral held under security lending agreements	192,611,378	—	—	—	192,611,378	217,432,432	(24,821,054)	—	192,611,378	2.80	2.85	
Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	
Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	
Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	
Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	
Placed under option contracts	—	—	—	—	—	—	—	—	—	—	—	
Letter stock or securities restricted as to sale - excluding Federal Home Loan Bank ("FHLB") capital stock	—	—	—	—	—	—	—	—	—	—	—	
FHLB capital stock	32,963,900	—	—	—	32,963,900	32,963,900	—	—	32,963,900	0.48	0.49	
On deposit with states	4,910,453	—	—	—	4,910,453	4,757,068	153,385	—	4,910,453	0.07	0.07	
On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—	
Pledged collateral to FHLB (including assets backing funding agreements)	1,050,768,009	—	—	—	1,050,768,009	1,017,421,065	33,346,944	—	1,050,768,009	15.30	15.54	
Pledged as collateral not captured in other categories	3,429,188	—	—	—	3,429,188	2,133,740	1,295,448	—	3,429,188	0.05	0.05	
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—	
<b>Total restricted assets</b>	<b>\$1,284,682,928</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$1,284,682,928</b>	<b>\$1,274,708,205</b>	<b>\$ 9,974,723</b>	<b>\$ —</b>	<b>\$1,284,682,928</b>	<b>18.70%</b>	<b>19.00%</b>	

(a) Subset of column 1.

(b) Subset of column 3.

## (2) Details on the Company's assets pledged as collateral, not captured in other categories, as of June 30, were as follows:

Collateral Agreement	Gross Restricted										Percentage	
	2020										(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)				
Total General Account	General Account Supporting Separate Account Activity <sup>(a)</sup>	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity <sup>(b)</sup>	2020 (1 plus 3)	December 31, 2019	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets			
Derivative OTC Centrally Cleared - Securities Pledged	\$ 3,429,188	\$ —	\$ —	\$ —	\$ 3,429,188	\$ 2,133,740	\$ 1,295,448	\$ 3,429,188	0.05%	0.05%		
<b>Total</b>	<b>\$ 3,429,188</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,429,188</b>	<b>\$ 2,133,740</b>	<b>\$ 1,295,448</b>	<b>\$ 3,429,188</b>	<b>0.05%</b>	<b>0.05%</b>		

(a) Subset of column 1.

(b) Subset of column 3.

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

(3-4) No significant change.

**NOTES TO THE FINANCIAL STATEMENTS**

## M. Working Capital Finance Investments

The Company had no working capital finance investments as of June 30, 2020.

## N. Offsetting and Netting of Assets and Liabilities

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

## O-P. No significant change.

## Q. Prepayment Penalty and Acceleration Fees

During the six months ended June 30, 2020, the Company had securities sold, redeemed or otherwise disposed of as a result of a callable feature. The number of securities sold, disposed or otherwise redeemed and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fees were as follows:

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

**6. Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

**7. Investment Income**

No significant change.

**8. Derivative Instruments**A. Derivative Instruments under SSAP No. 86, *Derivatives*

As of June 30, 2020, there were no significant changes in the Company's derivative policy or investments other than those described below.

**Credit Risk**

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

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

	<u>Cash <sup>(1)</sup></u>		<u>Securities <sup>(2)</sup></u>		<u>Total</u>	
	<u>June 30, 2020</u>	<u>December 31, 2019</u>	<u>June 30, 2020</u>	<u>December 31, 2019</u>	<u>June 30, 2020</u>	<u>December 31, 2019</u>
<b>Initial Margin:</b>						
OTC-cleared	\$ —	\$ —	\$ 3,429,188	\$ 2,133,740	\$ 3,429,188	\$ 2,133,740
<b>Variation Margin:</b>						
OTC-cleared	—	—	—	—	—	—
<b>Total OTC</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,429,188</u>	<u>\$ 2,133,740</u>	<u>\$ 3,429,188</u>	<u>\$ 2,133,740</u>

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

<sup>(2)</sup> 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:

	<u>Cash <sup>(1)</sup></u>		<u>Securities <sup>(2)</sup></u>		<u>Total</u>	
	<u>June 30, 2020</u>	<u>December 31, 2019</u>	<u>June 30, 2020</u>	<u>December 31, 2019</u>	<u>June 30, 2020</u>	<u>December 31, 2019</u>
<b>Variation Margin:</b>						
OTC-bilateral	\$ 13,388,574	\$ 5,868,574	\$ —	\$ —	\$ 13,388,574	\$ 5,868,574
OTC-cleared	859,218	2,111,004	—	—	859,218	2,111,004
<b>Total OTC</b>	<u>\$ 14,247,792</u>	<u>\$ 7,979,578</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 14,247,792</u>	<u>\$ 7,979,578</u>

<sup>(1)</sup> 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.

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

**NOTES TO THE FINANCIAL STATEMENTS****9. Income Taxes**

A-B. No significant change.

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

	<u>June 30, 2020</u>	<u>December 31, 2019</u>
Current income tax:		
Federal	\$ 45,275,509	\$ 16,995,017
Foreign	—	—
Subtotal	<u>45,275,509</u>	<u>16,995,017</u>
Federal income tax on net capital gains/(losses)	1,545,740	(374,113)
Utilization of capital loss carryforwards	—	—
Other	—	—
Federal and foreign income taxes incurred	<u>\$ 46,821,249</u>	<u>\$ 16,620,904</u>

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

	<u>June 30, 2020</u>	<u>December 31, 2019</u>	<u>Change</u>
Deferred tax assets (“DTAs”):			
Ordinary:			
Discounting of unpaid losses	\$ —	\$ —	\$ —
Unearned premium reserve	86,955,980	87,148,244	(192,264)
Policyholder reserves	—	—	—
Investments	—	—	—
Deferred acquisition costs	—	—	—
Policyholder dividends accrual	—	—	—
Fixed assets	—	—	—
Compensation and benefits accrual	—	—	—
Pension accrual	—	—	—
Receivables - nonadmitted	—	—	—
Net operating loss carryforward	—	—	—
Tax credit carryforwards	303,246	512,378	(209,132)
Other (including items <5% of total ordinary tax assets)	139,176	139,176	—
Employee benefits	2,735,814	4,905,153	(2,169,339)
Litigation reserves	1,113,000	609,000	504,000
Nonadmitted assets	21,856,169	19,301,346	2,554,823
Subtotal	<u>113,103,385</u>	<u>112,615,297</u>	<u>488,088</u>
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	—	—	—
Admitted ordinary DTAs	<u>113,103,385</u>	<u>112,615,297</u>	<u>488,088</u>
Capital:			
Investments	2,830,885	2,052,306	778,579
Net capital loss carryforward	—	—	—
Real estate	—	—	—
Other (including items <5% of total capital tax assets)	—	—	—
Subtotal	<u>2,830,885</u>	<u>2,052,306</u>	<u>778,579</u>
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	<u>(2,830,885)</u>	<u>(2,052,306)</u>	<u>(778,579)</u>
Admitted capital DTAs	—	—	—
Admitted DTAs	<u>\$ 113,103,385</u>	<u>\$ 112,615,297</u>	<u>\$ 488,088</u>
Deferred tax liabilities (“DTLs”):			
Ordinary:			
Investments	\$ (4,321,803)	\$ (9,773,302)	\$ 5,451,499
Fixed assets	(3,729,251)	(2,333,203)	(1,396,048)
Deferred and uncollected premiums	—	—	—
Policyholder reserves	—	—	—
Other (including items <5% of total ordinary tax liabilities)	—	—	—
Subtotal	<u>(8,051,054)</u>	<u>(12,106,505)</u>	<u>4,055,451</u>

**NOTES TO THE FINANCIAL STATEMENTS**

	June 30, 2020	December 31, 2019	Change
Capital			
Investments	—	—	—
Real estate	—	—	—
Other (including items <5% of total capital tax liabilities)	—	—	—
Subtotal	—	—	—
DTLs	<u>\$ (8,051,054)</u>	<u>\$ (12,106,505)</u>	<u>\$ 4,055,451</u>
Net DTAs/(DTLs)	<u>\$ 105,052,331</u>	<u>\$ 100,508,792</u>	<u>\$ 4,543,539</u>
			778,579
			(7,129,495)
			<u>\$ (1,807,377)</u>

- 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:

	June 30, 2020
Net income, before net realized capital gains (losses), after dividends to policyholders and before all other Federal and foreign income taxes @ 21%	\$ 71,594,505
Net realized capital gains (losses) @ 21%	705,298
Tax effect of:	
Prior years adjustments and accruals	\$ 145,361
Meals and entertainment	54,441
Nondeductible expenses	45,834
Penalties	1,246
Tax credits	(28,665)
Change in nonadmitted assets	(2,554,823)
Tax exempt income	(5,282,957)
Dividend received deduction	(16,051,614)
Total statutory income taxes (benefit)	<u>\$ 48,628,626</u>
Federal and foreign income taxes incurred including tax on realized capital gains	\$ 46,821,249
Change in net DTAs	1,807,377
Total statutory income taxes (benefit)	<u>\$ 48,628,626</u>

E-H. No significant change.

I. Alternative Minimum Tax Credit

The Company's recognized amount of Alternative Minimum Tax ("AMT") Credit was as follows:

	June 30, 2020
(1) Gross AMT Credit Recognized as:	
a. Current year recoverable	\$ 208,317
b. DTAs	\$ 299,986
(2) Beginning Balance of AMT Credit Carryforward	\$ 508,303
(3) Amounts Recovered	208,317
(4) Adjustments	—
Ending Balance of AMT Credit Carryforward	
(5) (5=2-3-4)	299,986
(6) Reduction for Sequestration	—
(7) Nonadmitted by Reporting Entity	—
(8) Reporting Entity Ending Balance (8=5-6-7)	<u>\$ 299,986</u>

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

A-C. The Company paid extraordinary dividends to MetLife, Inc. ("MetLife") of \$250,000,000, \$230,000,000, and \$200,000,000 in the form of cash on May 22, 2020, November 22, 2019, and December 13, 2019, respectively.

The Company paid extraordinary preferred stock dividends to MetLife Credit Corp. ("MLCC") of \$4,290,312 and \$10,678,292 in the form of cash during 2020 and 2019, respectively.

**NOTES TO THE FINANCIAL STATEMENTS**

On May 20, 2020, the Company received extraordinary cash dividends from its subsidiaries, Metropolitan Group Property and Casualty Insurance Company (“MGPC”), Economy Fire & Casualty Company (“EFAC”) and Metropolitan General Insurance Company (“MGEN”) of \$50,000,000, \$5,104,021 and \$3,105,566, respectively, as well as extraordinary dividends in the form of bonds from EFAC and MGEN of \$14,895,979 and \$1,894,434, respectively. The bonds received from EFAC and MGEN had an estimated fair value of \$15,666,620, including accrued interest of \$91,772.

On November 18, 2019, the Company received extraordinary cash dividends from MGPC and EFAC of \$34,630,481 and \$16,563,687, respectively, as well as extraordinary dividends in the form of bonds from MGPC and EFAC of \$65,369,519 and \$33,436,313, respectively. The bonds received from MGPC and EFAC had an estimated fair value of \$98,805,832, including accrued interest of \$1,220,808.

- D. The Company has receivables and payables with affiliates for services necessary to conduct its business. Receivables expected to be settled within 90 days are admitted. Receivables from affiliates totaled \$32,519,553 and \$30,682,567 at June 30, 2020 and December 31, 2019, respectively, of which \$117,218 and \$451,937 were nonadmitted. Payables to affiliates totaled \$29,746,842 and \$40,164,895 at June 30, 2020 and December 31, 2019, respectively.

E-O. No significant change.

**11. Debt****A. Debt**

- (1-6) During 2019 and 2020, the Company issued short-term advances associated with FHLB of Boston agreements with stated maturity dates in 2020. At June 30, 2020, the Company had \$800,000,000 of short-term debt outstanding, plus accrued interest of \$405,979, with issue dates in 2019 and 2020 and stated maturity dates in 2020. Interest was paid monthly between 0.39% and 2.12% per annum. The debt is required to be collateralized by assets in the general account of the Company with a fair value at least equal to the outstanding principal.
- (7) At June 30, 2020, securities with a carrying value of \$1,050,768,009 and a fair value of \$1,118,680,421 served as collateral for this borrowing.
- (8) Interest paid during 2020 on short-term advances was \$6,275,347.
- (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 June 30, 2020.
- (11) None of the debt was considered to be extinguished by in-substance defeasance prior to the effective date of this statement.
- (12) The Company had no reverse repurchase agreements.

**B. Federal Home Loan Bank Agreements**

- (1) The Company is a member of the FHLB of Boston. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company’s strategy to utilize these funds as a source of contingent liquidity as well as for spread margin businesses. The Company has determined the actual or estimated maximum borrowing capacity as \$3,380,969,949. The Company calculated this amount in accordance with RI regulatory and or FHLB specific borrowing limits.



## NOTES TO THE FINANCIAL STATEMENTS

## (2) FHLB Capital Stock

a. The Company's aggregate total for FHLB capital stock was as follows at:

	June 30, 2020		
	Total	General Account	Separate Account
Membership stock - Class A	\$ —	\$ —	\$ —
Membership stock - Class B	963,900	963,900	—
Activity stock	32,000,000	32,000,000	—
Excess stock	—	—	—
Aggregate total	<u>\$ 32,963,900</u>	<u>\$ 32,963,900</u>	<u>\$ —</u>
Actual or estimated borrowing capacity as determined by the insurer	\$ 3,380,969,949	\$ 3,380,969,949	—

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

b. The Company's membership stock (Class A and B) eligible for redemption at June 30, 2020 was as follows:

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

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

a. Amount pledged as of:

	June 30, 2020		
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Total collateral pledged - Total General and Separate Accounts	\$ 1,118,680,421	\$ 1,050,768,009	\$ 800,000,000
2. Total collateral pledged - General Account	\$ 1,118,680,421	\$ 1,050,768,009	\$ 800,000,000
3. Total collateral pledged - Separate Account	\$ —	\$ —	\$ —

	December 31, 2019		
	Fair Value	Carrying Value	Aggregate Total Borrowing
4. Total collateral pledged - Total General and Separate Accounts	\$ 1,082,707,845	\$ 1,017,421,065	\$ 800,000,000

b. Maximum amount pledged during the reporting period ended:

	June 30, 2020		
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Maximum collateral pledged - Total General and Separate Accounts	\$ 1,139,242,917	\$ 1,070,082,205	\$ 800,000,000
2. Maximum collateral pledged - General Account	\$ 1,139,242,917	\$ 1,070,082,205	\$ 800,000,000
3. Maximum collateral pledged - Separate Account	\$ —	\$ —	\$ —

	December 31, 2019		
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
4. Maximum collateral pledged - Total General and Separate Accounts	\$ 1,192,373,445	\$ 1,121,711,359	\$ 800,000,000

**NOTES TO THE FINANCIAL STATEMENTS**

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

a. Amount borrowed as of:

	June 30, 2020			
	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, 2019			
	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>

b. Maximum amount borrowed during the reporting period ended:

	June 30, 2020		
	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 arrangement (yes/no)?
Debt	No
Funding agreements	—
Other	—

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

A. Defined Benefit Plan

As of June 30, 2020, the Company did not sponsor a defined benefit plan.

B-I. No significant change.

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

(1-3) No significant change.

(4) The Company paid extraordinary dividends to MetLife of \$250,000,000, \$230,000,000, and \$200,000,000 in the form of cash on May 22, 2020, November 22, 2019, and December 13, 2019 respectively.

The Company paid extraordinary preferred stock dividends to MLCC of \$4,290,312 and \$10,678,292 during 2020 and 2019, respectively.

(5-9) No significant change.

(10) The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$(6,196,241) at June 30, 2020.

(11-13) No significant change.

**14. Liabilities, Contingencies and Assessments**

A-F. No significant change.

**NOTES TO THE FINANCIAL STATEMENTS**

## G. All Other Contingencies

## Uncollectible Premium Receivables

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

## Litigation

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

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

In *Martin v Miner*, MGPC anticipates a Utah bad faith suit from MGPC's alleged failure to promptly respond to claimants' settlement demand. MGPC will vigorously defend the underlying claim against its 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, investor or taxpayer. Further, state insurance regulatory and other federal and state authorities regularly make inquiries and conduct investigations concerning the Company's compliance with applicable insurance and other laws and regulations.

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

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

**15. Leases**

No significant change.

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

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

	Assets		Liabilities	
	June 30, 2020	December 31, 2019	June 30, 2020	December 31, 2019
Swaps	\$ 67,441,371	\$ 90,550,100	\$ —	\$ 25,205,271
Futures	—	—	—	—
Options	—	—	—	—
Total	<u>\$ 67,441,371</u>	<u>\$ 90,550,100</u>	<u>\$ —</u>	<u>\$ 25,205,271</u>

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

The Company manages its credit risk related to derivatives by entering into transactions with creditworthy counterparties and establishing and monitoring exposure limits. The Company's OTC derivative transactions are governed by International Swaps and Derivatives Association, Inc. ("ISDA") Master Agreements which provide for legally enforceable set-off and close-out netting of exposures to specific counterparties in the event of early termination of a transaction, which includes, but is not limited to, events of default and bankruptcy. In the event of an early termination, the Company

**NOTES TO THE FINANCIAL STATEMENTS**

is permitted to set-off receivables from the counterparty against payables to the same counterparty arising out of all included transactions. Substantially all of the Company's ISDA Master Agreements also include Credit Support Annex provisions which may require both the pledging and accepting of collateral in connection with its OTC derivatives.

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company's highly effective hedges at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's swaps was \$4,496,243 and \$851,557 at June 30, 2020 and December 31, 2019, respectively.

- (4) At June 30, 2020 and December 31, 2019, the Company held no off-balance sheet collateral on its OTC-bilateral derivatives.

**17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities****A. Transfers of Receivables Reported as Sales**

No significant change.

**B. Transfer and Servicing of Financial Assets**

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

Securities with a cost or amortized cost of \$192,611,378 and an estimated fair value of \$195,594,787 were on loan under the program at June 30, 2020. The Company was liable for cash collateral under its control of \$199,975,750 at June 30, 2020.

The Company does not hold any security collateral over which it does not have exclusive control at June 30, 2020.

The Company does not have collateral for securities lending that extends beyond one year from June 30, 2020.

- (2-3) The Company did not have any servicing assets or servicing liabilities during the six months ended June 30, 2020.

- (4) The Company did not have securitizations asset-backed financing arrangements, and similar transfers accounted for as sales where the Company has continued involvement with the transferred financial assets.

- (5-7) No significant change.

**C. Wash Sales**

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

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

No significant change.

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

No significant change.

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

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

**Hierarchy Table**

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

	June 30, 2020				
	Fair Value Measurements at Reporting Date Using				
	Level 1	Level 2	Level 3	NAV	Total
<b>Assets</b>					
Bonds:					
Industrial & Miscellaneous	\$ —	\$ 86,776,415	\$ 13,614,935	\$ —	\$ 100,391,350
Unaffiliated Bank Loans	—	61,623,557	3,838,319	—	65,461,876
Total bonds	—	148,399,972	17,453,254	—	165,853,226
Perpetual preferred stocks:					
Industrial & Miscellaneous	—	—	40,921,790	—	40,921,790
Common stocks:					
Industrial & Miscellaneous <sup>(1)</sup>	20,915,535	32,963,900	7,123	—	53,886,558
Derivative assets: <sup>(2)</sup>					
Foreign currency exchange rate	—	1,896,000	—	—	1,896,000
Total assets	<u>\$ 20,915,535</u>	<u>\$ 183,259,872</u>	<u>\$ 58,382,167</u>	<u>\$ —</u>	<u>\$ 262,557,574</u>
<b>Liabilities</b>					
Derivative liabilities: <sup>(2)</sup>					
Foreign currency exchange rate	\$ —	\$ 17,349	\$ —	\$ —	\$ 17,349
Total liabilities	<u>\$ —</u>	<u>\$ 17,349</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 17,349</u>

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

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

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

**Rollforward Table - Level 3 Assets and Liabilities**

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

	Estimated Fair Value Measurements in Level 3 of the Fair Value Hierarchy									
	Balance, March 31, 2020	Transfer into Level 3	Transfer out of Level 3 <sup>(1)</sup>	Total Gains and Losses included in Net Income <sup>(2)</sup>	Total Gains and Losses included in Capital and Surplus	Purchases <sup>(3)</sup>	Sales <sup>(3)</sup>	Issuances <sup>(3)</sup>	Settlements <sup>(3)</sup>	Balance, June 30, 2020
<b>Assets</b>										
Bonds - Industrial & miscellaneous	\$11,262,865	\$ —	\$ —	\$ (179)	\$ 2,420,067	\$ —	\$ (67,818)	\$ —	\$ —	\$13,614,935
Bonds - Unaffiliated Bank Loans	23,512,446	—	(19,101,759)	29,652	7,241	—	(609,261)	—	—	3,838,319
Perpetual preferred stocks - Industrial & miscellaneous	38,919,600	—	—	—	1,451,770	550,420	—	—	—	40,921,790
Common stocks - Industrial & miscellaneous	—	—	—	—	(81,919)	89,042	—	—	—	7,123
Total	<u>\$73,694,911</u>	<u>\$ —</u>	<u>\$(19,101,759)</u>	<u>\$ 29,473</u>	<u>\$ 3,797,159</u>	<u>\$ 639,462</u>	<u>\$(677,079)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$58,382,167</u>

<sup>(1)</sup> Bonds that were measured at estimated fair value at the beginning of the period, but were measured at amortized cost at the end of the period, as amortized cost was less than estimated fair value at the end of the period - are reported within transfer out of Level 3 column in the amount of \$1,584,719.

<sup>(2)</sup> Interest and dividend accruals, as well as cash interest coupons and dividends received, are excluded from the rollforward.

<sup>(3)</sup> The amount reported within purchases, sales, issuances and settlements is the purchase/issuance price (for purchases and issuances) and the sales/settlement proceeds (for sales and settlements) based upon the actual date purchased/issued or sold/settled.

**Transfers between Levels**

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

**Transfers into or out of Level 3**

Transfers into or out of Level 3 are presented in the table above. Assets and liabilities are transferred into Level 3 when a significant input cannot be corroborated with market observable data. This occurs when market activity decreases significantly and underlying inputs cannot be observed, current prices are not available and/or when there are significant variances in quoted prices, thereby affecting transparency. Assets and liabilities are transferred out

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## NOTES TO THE FINANCIAL STATEMENTS

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of Level 3 when circumstances change such that a significant input can be corroborated with market observable data. This may be due to a significant increase in market activity, a specific event, or one or more significant input(s) becoming observable.

During the quarter ended June 30, 2020, there were no transfers into Level 3.

During the quarter ended June 30, 2020, transfers out of Level 3 for bonds of \$17,517,040 resulted primarily from increased transparency of: (i) new issuances which, subsequent to issuance and establishment of trading activity, became priced by pricing services and (ii) existing issuances for which the Company, over time, was able to corroborate with pricing received from independent pricing services with observable inputs or increases in market activity.

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

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

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

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

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

**NOTES TO THE FINANCIAL STATEMENTS**

Instrument	Level 2 Observable Inputs	Level 3 Unobservable Inputs
<b>Bonds</b>		
<b>U.S. corporate and Foreign corporate securities - included within Industrial &amp; Miscellaneous and Unaffiliated Bank Loans</b>		
	Valuation Techniques: Principally the market and income approaches. Key Inputs: <ul style="list-style-type: none"> <li>• quoted prices in markets that are not active</li> <li>• benchmark yields; spreads off benchmark yields; new issuances; issuer rating</li> <li>• trades of identical or comparable securities; duration</li> <li>• privately-placed securities are valued using the additional key inputs:               <ul style="list-style-type: none"> <li>• market yield curve; call provisions</li> <li>• observable prices and spreads for similar public or private securities that incorporate the credit quality and industry sector of the issuer</li> <li>• delta spread adjustments to reflect specific credit-related issues</li> </ul> </li> </ul>	Valuation Techniques: Principally the market approach. Key Inputs: <ul style="list-style-type: none"> <li>• illiquidity premium</li> <li>• delta spread adjustments to reflect specific credit-related issues</li> <li>• credit spreads</li> <li>• 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</li> <li>• independent non-binding broker quotations</li> </ul>
<b>Loan-backed securities - included within Industrial &amp; Miscellaneous</b>		
	<ul style="list-style-type: none"> <li>• not applicable</li> </ul>	Valuation Techniques: Principally the market and income approaches. Key Inputs: <ul style="list-style-type: none"> <li>• credit spreads</li> <li>• 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</li> <li>• independent non-binding broker quotations</li> </ul>
<b>Common and preferred stocks</b>		
	Valuation Techniques: Principally the market approach Key Input: <ul style="list-style-type: none"> <li>• quoted prices in markets that are not active</li> </ul>	Valuation Techniques: Principally the market and income approaches. Key Inputs: <ul style="list-style-type: none"> <li>• credit ratings; issuance structures</li> <li>• 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</li> <li>• independent non-binding broker quotations</li> </ul>
<b>Derivatives <sup>(1)</sup></b>		
<b>Foreign currency exchange rate</b>		
	Valuation Techniques: Principally the income approach Key Inputs: <ul style="list-style-type: none"> <li>• swap yield curves</li> <li>• basis curves</li> <li>• currency spot rates</li> <li>• cross currency basis curves</li> </ul>	<ul style="list-style-type: none"> <li>• not applicable</li> </ul>

<sup>(1)</sup> 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:

June 30, 2020							
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	NAV	Not Practicable (Carrying Value)
<b>Assets</b>							
Bonds	\$3,434,490,090	\$3,247,883,936	\$ 125,869,998	\$3,119,959,918	\$188,660,174	\$ —	\$ —
Preferred stocks	46,821,798	46,821,790	—	5,900,000	40,921,798	—	—
Common stock - unaffiliated	53,886,558	53,886,558	20,915,535	32,963,900	7,123	—	—
Mortgage loans	402,027,688	389,291,323	—	—	402,027,688	—	—
Cash, cash equivalents and short-term investments	87,449,252	87,379,739	70,835,607	16,613,645	—	—	—
Derivative assets <sup>(1)</sup>	13,698,004	9,599,980	—	13,698,004	—	—	—
Investment income due and accrued	34,146,036	34,146,036	—	34,146,036	—	—	—
Receivables for investments other than securities	337,554	337,554	—	337,554	—	—	—
Total assets	<u>\$4,072,856,980</u>	<u>\$3,869,346,916</u>	<u>\$ 217,621,140</u>	<u>\$3,223,619,057</u>	<u>\$631,616,783</u>	<u>\$ —</u>	<u>\$ —</u>
<b>Liabilities</b>							
Borrowed money (including interest thereon)	\$ 800,405,979	\$ 800,405,979	\$ —	\$ 800,405,979	\$ —	\$ —	\$ —
Derivative liabilities <sup>(1)</sup>	17,349	17,349	—	17,349	—	—	—
Cash collateral received on derivatives	14,247,792	14,247,792	—	14,247,792	—	—	—
Total liabilities	<u>\$ 814,671,120</u>	<u>\$ 814,671,120</u>	<u>\$ —</u>	<u>\$ 814,671,120</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
December 31, 2019							
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	NAV	Not Practicable (Carrying Value)
<b>Assets</b>							
Bonds	\$3,482,143,474	\$3,275,742,848	\$ 141,234,893	\$3,228,711,440	\$112,197,141	\$ —	\$ —
Preferred stocks	49,530,008	49,530,000	—	5,900,000	43,630,008	—	—
Common stock - unaffiliated	68,472,092	68,472,092	35,508,192	32,963,900	—	—	—
Mortgage loans	359,903,995	349,510,837	—	—	359,903,995	—	—
Cash, cash equivalents and short-term investments	3,152,775	3,126,595	3,152,775	—	—	—	—
Derivative assets <sup>(1)</sup>	6,208,354	5,756,845	—	6,208,354	—	—	—
Investment income due and accrued	38,150,744	38,150,744	—	38,150,744	—	—	—
Receivables for investments other than securities	498,509	498,509	—	498,509	—	—	—
Total assets	<u>\$4,008,059,951</u>	<u>\$3,790,788,470</u>	<u>\$ 179,895,860</u>	<u>\$3,312,432,947</u>	<u>\$515,731,144</u>	<u>\$ —</u>	<u>\$ —</u>
<b>Liabilities</b>							
Borrowed money (including interest thereon)	\$ 801,129,076	\$ 801,129,076	\$ —	\$ 801,129,076	\$ —	\$ —	\$ —
Derivative liabilities <sup>(1)</sup>	159,383	1,070,848	—	159,383	—	—	—
Cash collateral received on derivatives	7,979,578	7,979,578	—	7,979,578	—	—	—
Total liabilities	<u>\$ 809,268,037</u>	<u>\$ 810,179,502</u>	<u>\$ —</u>	<u>\$ 809,268,037</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

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

**Assets and Liabilities**

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

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

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

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

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

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



**NOTES TO THE FINANCIAL STATEMENTS**

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

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

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

**Mortgage Loans**

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

**Derivatives**

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

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

**Investment Income Due and Accrued**

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

**Receivables for Investments Other Than Securities**

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

**Borrowed Money (Including Interest Thereon)**

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

**Cash Collateral Received on Derivatives**

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

- D. At June 30, 2020, the Company had no investments where it was not practicable to estimate fair value.
- E. The Company did not have any investments that were measured using NAV as a practical expedient as of June 30, 2020.

**21. Other Items**

- A. Unusual or Infrequent Items

The Company has issued \$16,859,994 of premium refunds related to COVID-19 for the period ended June 30, 2020. The Company accounted for these refunds as a reduction of premium in the Statement of Income.

- B-E. No significant change.

**NOTES TO THE FINANCIAL STATEMENTS****F. Subprime Mortgage Related Risk Exposure**

(1) While there is no market standard definition, the Company defines subprime mortgage lending as the origination of residential mortgage loans to borrowers with weak credit profiles. The Company's exposure to subprime mortgage loans exists through investments in subprime RMBS. The subprime RMBS portfolio is performing within expectations and is in an unrealized gain position. The Company continues to closely monitor the performance of the subprime RMBS portfolio and the credit quality of the underlying assets.

(2) The Company had no direct exposure through investments in subprime mortgage loans at June 30, 2020.

(3) At June 30, 2020, the Company had direct exposure to subprime mortgage risk through other investments as follows:

	Actual Cost	BACV (excluding interest)	Fair Value	OTTI Losses Recognized
RMBS	\$ 21,669,030	\$ 21,646,376	\$ 21,723,620	\$ —
CMBS	—	—	—	—
Collateralized debt obligations	—	—	—	—
Structured securities	—	—	—	—
Equity investment in SCA	—	—	—	—
Other assets	—	—	—	—
<b>Total</b>	<b>\$ 21,669,030</b>	<b>\$ 21,646,376</b>	<b>\$ 21,723,620</b>	<b>\$ —</b>

G-H. No significant change.

**22. Events Subsequent**

The Company has evaluated events subsequent to June 30, 2020 through August 12, 2020, 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. Reserves as of December, 2019 were \$1,565,702,775. As of June 30, 2020, \$513,990,558 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years as of June 30, 2020 are \$1,074,557,551. As a result, the incurred losses and loss adjustment expenses attributable to insured events of prior years has increased by \$22,845,324 in June, 2020. The prior year incurred losses have increased mainly for the small commercial auto and auto liability coverage segments. In June, 2019 the incurred losses and loss adjustment expenses attributable to insured events of prior years decreased by \$13,467,124. The Company has no retrospectively rated policies and no additional premiums or return premiums have been accrued as a result of the prior-year effects.

B. Beginning in 2019, for the auto casualty coverages (bodily injury, uninsured motorists bodily injury and no fault), the Company changed its assumptions from a reliance on a five year average for the development factors to a weighted three year average. For the other coverages, the Company had no significant change in methodologies or assumptions when the Company calculated the liability for unpaid losses and loss adjustment expenses. In 2020, for the auto line of business, the Company also reviewed accident month data in order to estimate the impact of reduced driving and accidents due to the "shelter in place" mandates due to the COVID-19 pandemic which began in the middle of March, 2020.

**26. Intercompany Pooling Arrangements**

No significant change.

**27. Structured Settlements**

No significant change.

**28. Health Care Receivables**

No significant change.

**NOTES TO THE FINANCIAL STATEMENTS**

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**29. Participating Policies**

No significant change.

**30. Premium Deficiency Reserves**

No significant change.

**31. High Deductibles**

No significant change.

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

No significant change.

**33. Asbestos/Environmental Reserves**

No significant change.

**34. Subscriber Savings Accounts**

No significant change.

**35. Multiple Peril Crop Insurance**

No significant change.

**36. Financial Guaranty Insurance**

A. No significant change.

B. As of June 30, 2020, the Company did not have any financial guaranty contracts.

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No [ ]

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No [ ]

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

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? If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period. Yes [ ] No [X]

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

1 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? If yes, attach an explanation. Yes [ ] No [X] N/A [ ]

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/11/2018

6.4 By what department or departments?

Rhode Island Insurance Division / Department of Business Regulation

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No [ ]

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

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

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [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:  
FHLB \$1,050,768,009 Wells Fargo Securities LLC \$3,429,187.62  
 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	800,414,051	733,834,619
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	81,711,469	83,221,554
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 882,125,520	\$ 817,056,173
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 [ ] N/A [ ]  
 If no, attach a description with this statement.

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

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 201,703,040  
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 199,461,797  
 16.3 Total payable for securities lending reported on the liability page: \$ 200,047,217

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
JP Morgan Chase & Co	4 New York Plaza - 12th Floor, New York, NY, 10004

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [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
MetLife Investment Management, LLC	A

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [ ] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [ ] No [X]

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

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

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [ ] No [X]
- 18.2 If no, list exceptions:  
As of June 30, 2020, two issues did not meet the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office. These issues have not been filed due to lack of final documentation.
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:  
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
b. Issuer or obligor is current on all contracted interest and principal payments.  
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  
Has the reporting entity self-designated 5GI securities? Yes [ ] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:  
a. The security was purchased prior to January 1, 2018.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
Has the reporting entity self-designated PLGI securities? Yes [ ] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:  
a. The security was purchased prior to January 1, 2019.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.  
d. The fund only or predominantly holds bonds in its portfolio.  
e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.  
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.  
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [X]

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**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. Operating Percentages:

5.1 A&H loss percent 36.100%

5.2 A&H cost containment percent 0.000%

5.3 A&H expense percent excluding cost containment expenses 63.900%

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 [ ]

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**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
<b>U.S. Insurers</b>						
10677.....	31-0542366.....	The Cincinnati Insurance Company.....	OH.....	Authorized.....	.....	.....
<b>All Other Insurers</b>						
00000.....	AA-3191400.....	Convex Re Limited.....	BMU.....	Unauthorized....	.....	.....
00000.....	AA-1120175.....	Fidelis Underwriting Limited.....	GBR.....	Unauthorized....	.....	.....
00000.....	AA-1120156.....	Lloyd's Syndicate Number 1686.....	GBR.....	Authorized.....	.....	.....
00000.....	AA-1120157.....	Lloyd's Syndicate Number 1729.....	GBR.....	Authorized.....	.....	.....
00000.....	AA-1120171.....	Lloyd's Syndicate Number 1856.....	GBR.....	Authorized.....	.....	.....



Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	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.....		18,971,896	22,578,747	11,932,369	12,704,239	13,067,471	12,000,762
2. Alaska.....AK.....N.....							
3. Arizona.....AZ.....L.....		9,730,631	7,413,236	4,107,891	4,149,091	4,976,204	4,135,068
4. Arkansas.....AR.....L.....		8,190,003	8,654,301	5,523,980	4,135,324	5,472,563	3,905,094
5. California.....CA.....N.....							
6. Colorado.....CO.....L.....		8,370,080	10,200,123	4,687,531	6,987,368	7,825,985	10,138,154
7. Connecticut.....CT.....L.....		34,802,808	34,920,802	13,818,720	18,204,762	27,314,438	27,800,565
8. Delaware.....DE.....L.....		702,556	769,553	276,582	435,365	471,302	686,252
9. District of Columbia.....DC.....L.....							
10. Florida.....FL.....L.....		2,403,090	2,150,614	817,107	551,958	2,710,618	2,591,368
11. Georgia.....GA.....L.....		11,049,291	12,008,916	7,252,145	6,153,221	6,052,352	6,150,292
12. Hawaii.....HI.....L.....		214,367	236,912	73,198	127,597	59,361	146,452
13. Idaho.....ID.....L.....		6,345,942	7,472,516	4,314,268	4,297,269	3,407,817	5,140,813
14. Illinois.....IL.....L.....		5,279,687	4,851,273	2,513,750	917,856	7,138,404	7,133,932
15. Indiana.....IN.....L.....		12,136,323	11,195,577	5,316,042	5,389,456	6,965,369	5,518,838
16. Iowa.....IA.....L.....		3,961,987	4,733,883	2,106,855	2,070,228	2,475,102	2,220,775
17. Kansas.....KS.....L.....		11,100,790	10,935,679	5,118,197	5,850,974	3,133,922	5,654,950
18. Kentucky.....KY.....L.....		22,375,231	20,872,641	10,975,440	11,437,759	12,517,032	13,244,768
19. Louisiana.....LA.....L.....		24,607,346	24,503,956	15,733,870	11,848,992	21,692,714	19,191,594
20. Maine.....ME.....L.....		18,188,912	17,065,321	7,837,354	8,349,542	8,147,574	8,404,851
21. Maryland.....MD.....L.....		3,122,954	3,183,229	1,072,690	1,603,902	2,162,691	1,892,530
22. Massachusetts.....MA.....L.....		123,057,065	131,680,307	45,356,253	61,216,779	57,556,600	59,075,311
23. Michigan.....MI.....L.....		10,695,279	10,907,309	2,741,104	2,307,289	7,455,775	7,763,390
24. Minnesota.....MN.....L.....		22,571,264	22,214,948	11,571,417	10,844,103	10,492,270	10,482,203
25. Mississippi.....MS.....L.....		11,637,893	10,934,127	9,251,298	4,198,480	4,401,201	4,274,942
26. Missouri.....MO.....L.....		6,037,159	5,800,881	3,311,571	3,495,126	4,451,226	3,143,682
27. Montana.....MT.....L.....		2,588,930	2,580,423	1,892,601	1,021,300	2,309,641	1,137,468
28. Nebraska.....NE.....L.....		1,486,850	1,725,562	1,295,670	1,400,257	952,553	2,055,997
29. Nevada.....NV.....L.....		5,374,862	5,439,285	2,050,896	3,400,126	2,503,652	3,095,436
30. New Hampshire.....NH.....L.....		6,069,395	6,065,822	3,598,408	1,669,497	3,782,037	4,324,844
31. New Jersey.....NJ.....L.....		80,945,514	81,020,895	37,454,889	44,700,569	91,962,797	81,141,468
32. New Mexico.....NM.....L.....		4,857,763	4,461,417	1,593,138	3,014,759	3,312,139	2,377,281
33. New York.....NY.....L.....		97,033,881	87,664,991	39,430,020	44,075,447	63,407,934	52,221,889
34. North Carolina.....NC.....L.....		38,956,078	43,191,851	24,643,037	27,223,791	20,616,220	25,138,160
35. North Dakota.....ND.....L.....		9,016,087	9,389,719	2,927,295	3,502,666	3,058,541	2,339,713
36. Ohio.....OH.....L.....		27,068,735	26,011,442	14,726,917	16,201,046	16,360,756	17,786,267
37. Oklahoma.....OK.....L.....		5,662,915	6,638,924	4,604,399	3,650,960	3,833,152	3,428,561
38. Oregon.....OR.....L.....		9,247,106	9,374,240	3,774,725	5,084,586	5,322,267	6,156,014
39. Pennsylvania.....PA.....L.....		17,358,944	16,170,483	10,296,152	6,412,573	15,973,483	13,185,224
40. Rhode Island.....RI.....L.....		26,326,473	23,146,289	7,368,093	7,699,863	10,456,105	12,664,942
41. South Carolina.....SC.....L.....		3,658,358	3,642,217	3,315,301	1,566,524	3,722,183	1,581,107
42. South Dakota.....SD.....L.....		2,395,672	2,862,698	2,094,564	1,263,480	1,868,397	1,253,670
43. Tennessee.....TN.....L.....		13,156,322	13,305,005	16,818,814	7,050,390	10,228,660	4,147,788
44. Texas.....TX.....L.....		8,460,456	10,552,946	6,640,599	5,095,154	15,625,711	8,476,026
45. Utah.....UT.....L.....		4,609,450	4,485,395	2,349,552	1,505,960	2,360,005	1,893,039
46. Vermont.....VT.....L.....		2,488,903	2,601,057	1,265,898	1,737,531	926,848	1,862,128
47. Virginia.....VA.....L.....		9,543,243	9,121,130	4,412,699	3,301,238	3,999,205	2,736,916
48. Washington.....WA.....L.....		19,365,994	19,411,692	7,628,146	11,007,813	8,152,182	14,912,470
49. West Virginia.....WV.....L.....		2,276,780	2,739,973	642,811	1,043,209	1,380,779	1,824,723
50. Wisconsin.....WI.....L.....		14,288,755	13,566,641	5,890,174	6,015,108	9,418,595	6,455,070
51. Wyoming.....WY.....L.....		3,412,922	3,612,731	2,141,207	1,747,680	2,181,652	1,546,882
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.....		791,202,942	794,067,679	384,565,637	397,668,207	523,663,485	494,439,669

**DETAILS OF WRITE-INS**

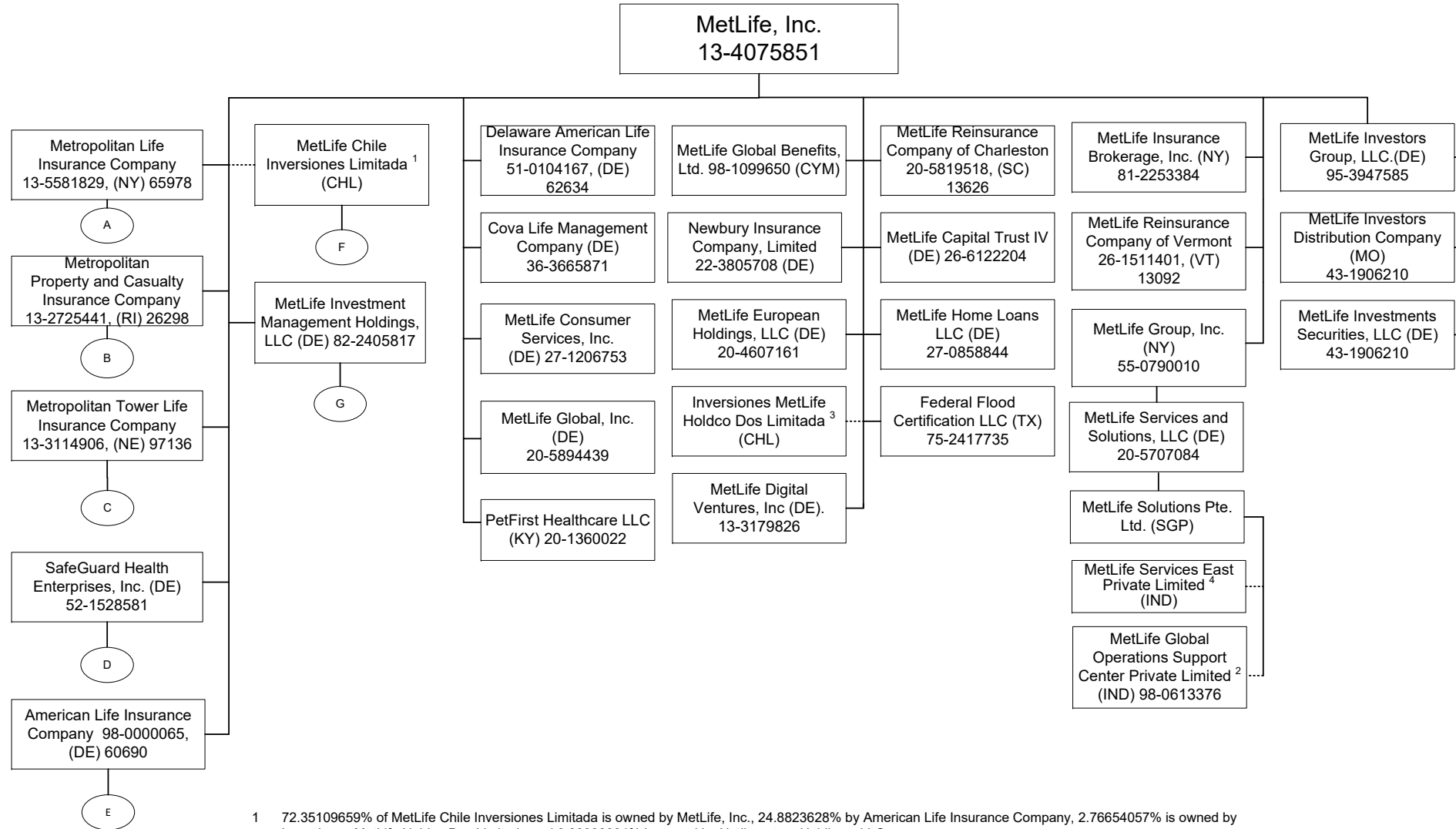
58001.....XXX.....							
58002.....XXX.....							
58003.....XXX.....							
58998. Summary of remaining write-ins for Line 58 from overflow page....XXX.....		0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....		0	0	0	0	0	0

(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



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

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

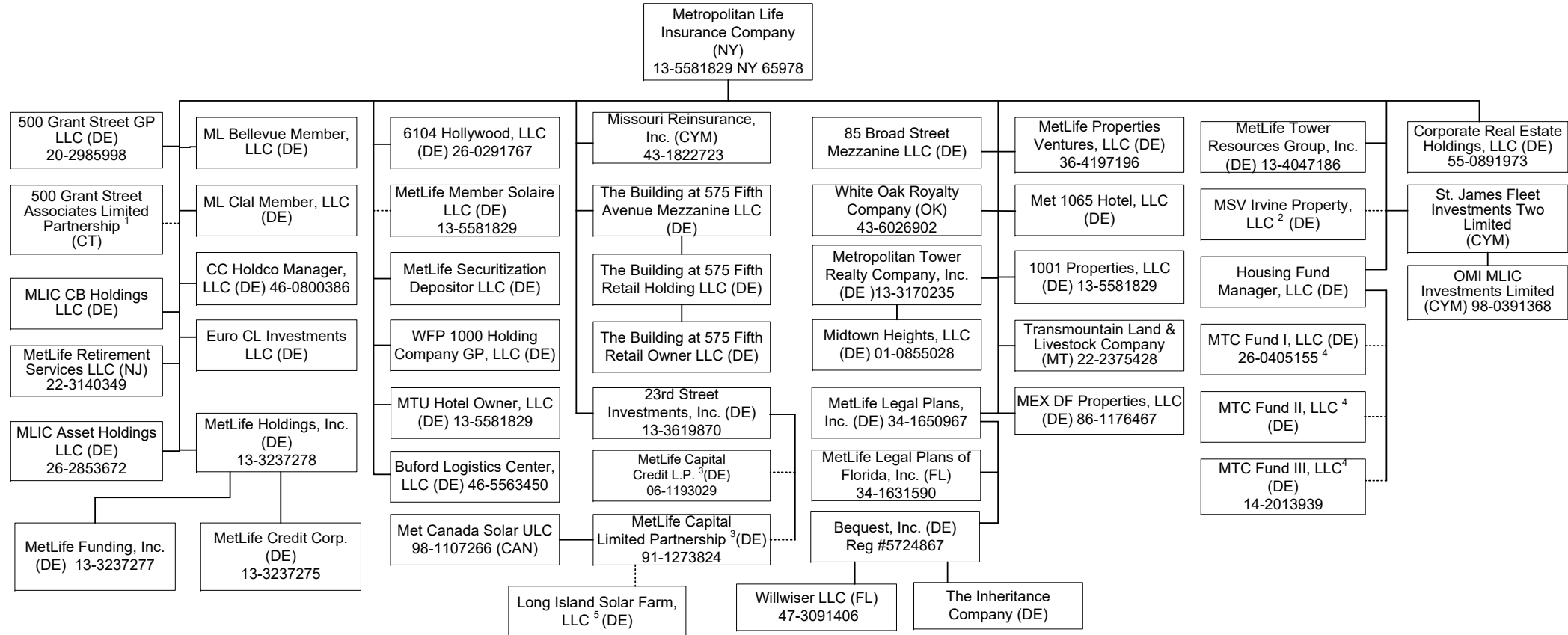
<sup>3</sup> 99.99946% of Inversiones MetLife Holdco Dos Limitada is owned by MetLife, Inc., 0.000535% is owned by MetLife International Holdings, LLC. and 0.0000054% is owned by Natiloportem Holdings, LLC.

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

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

PART 1 - ORGANIZATIONAL CHART

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

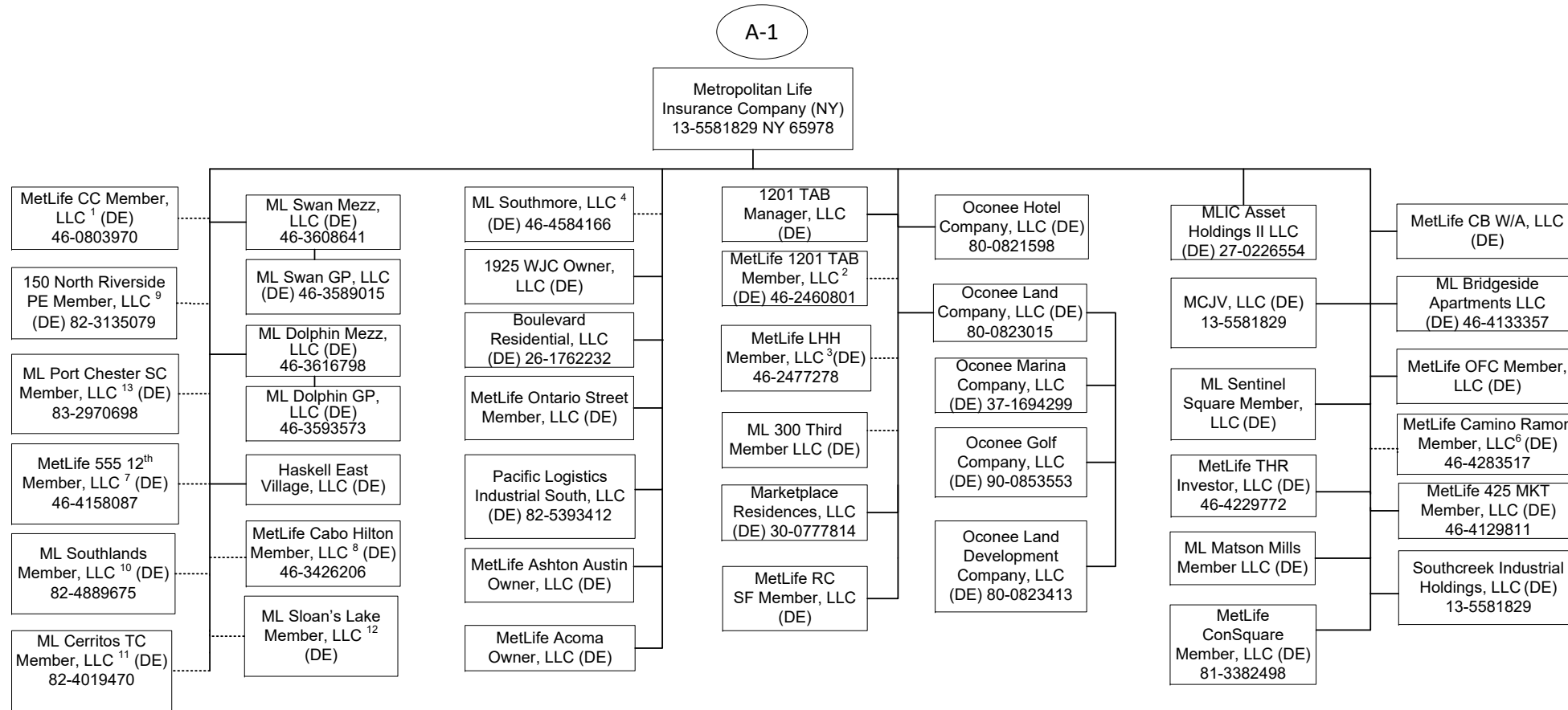
3 1% General Partnership interest is held by 23<sup>rd</sup> Street Investment, Inc. and 99% Limited Partnership interest is held by Metropolitan Life Insurance Company.

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

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

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

PART 1 - ORGANIZATIONAL CHART



Q11.2

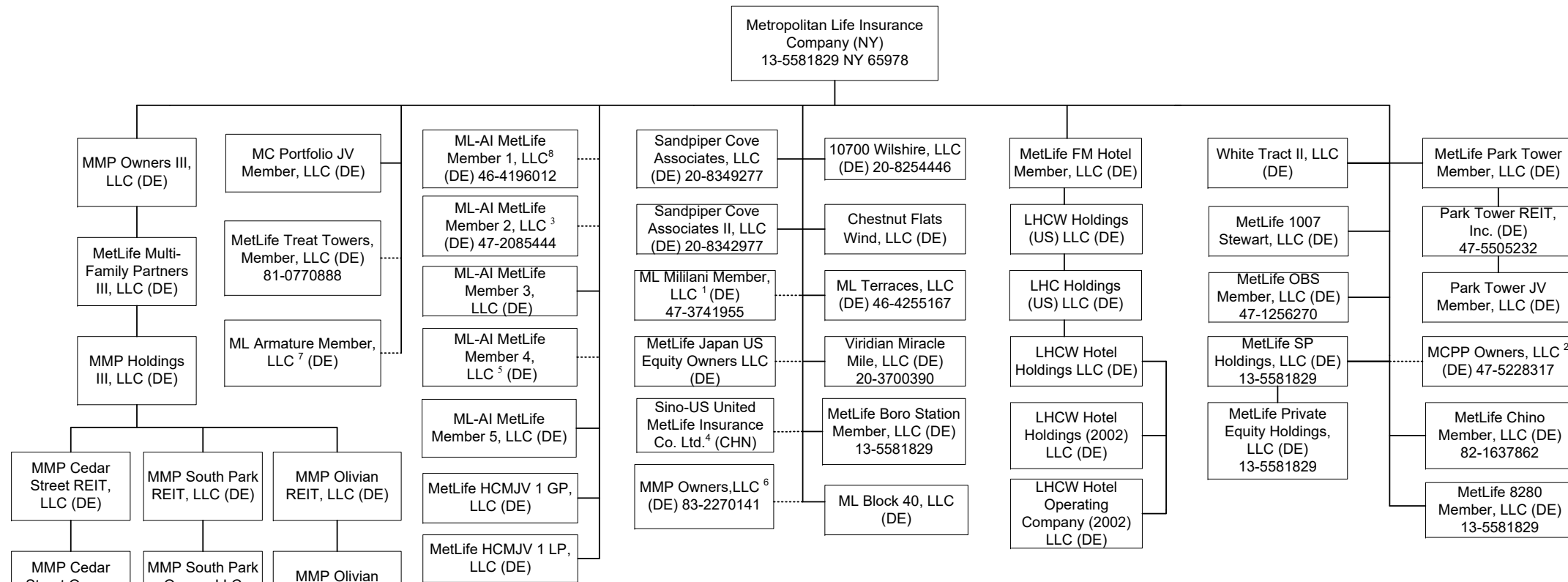
1 95.122% of MetLife CC Member, LLC is held by Metropolitan Life Insurance Company and 4.878% by Metropolitan Tower Life Insurance Company.  
 2 96.9% of MetLife 1201 TAB Member, LLC is owned by Metropolitan Life Insurance Company and 3.10% is owned by Metropolitan Property and Casualty Insurance Company.  
 3 99% of MetLife LHH Member, LLC is owned by Metropolitan Life Insurance Company and 1% by Metropolitan Tower Life Insurance Company.  
 4 99% of ML Southmore, LLC is owned by Metropolitan Life Insurance Company and 1% by Metropolitan Tower Life Insurance Company.  
 5 95.199% of the membership interest is owned by Metropolitan Life Insurance Company and 4.801% by Metropolitan Property and Casualty Insurance Company.  
 6 99% of MetLife Camino Ramon Member, LLC is owned by Metropolitan Life Insurance Company and 1% by Metropolitan Tower Life Insurance Company.  
 7 94.6% of MetLife 555 12th Member, LLC is owned by Metropolitan Life Insurance Company and 5.4% is owned by Metropolitan Tower Life Insurance Company.

8 83.1% of MetLife Cabo Hilton Member, LLC is owned by Metropolitan Life Insurance Company and 16.9% by Metropolitan Tower Life Insurance Company.  
 9 81.45% of 150 North Riverside PE Member, LLC is owned by Metropolitan Life Insurance Company, 18.55% is owned by Metropolitan Tower Life Insurance Company.  
 10 60% of ML Southlands Member, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.  
 11 60% of ML Cerritos TC Member, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.  
 12 55% of ML Sloan's Lake Member, LLC is owned by Metropolitan Life Insurance Company and 45% is owned by Metropolitan Tower Life Insurance Company.  
 13 60% of ML Port Chester SC Member, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.

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

PART 1 - ORGANIZATIONAL CHART

A-2

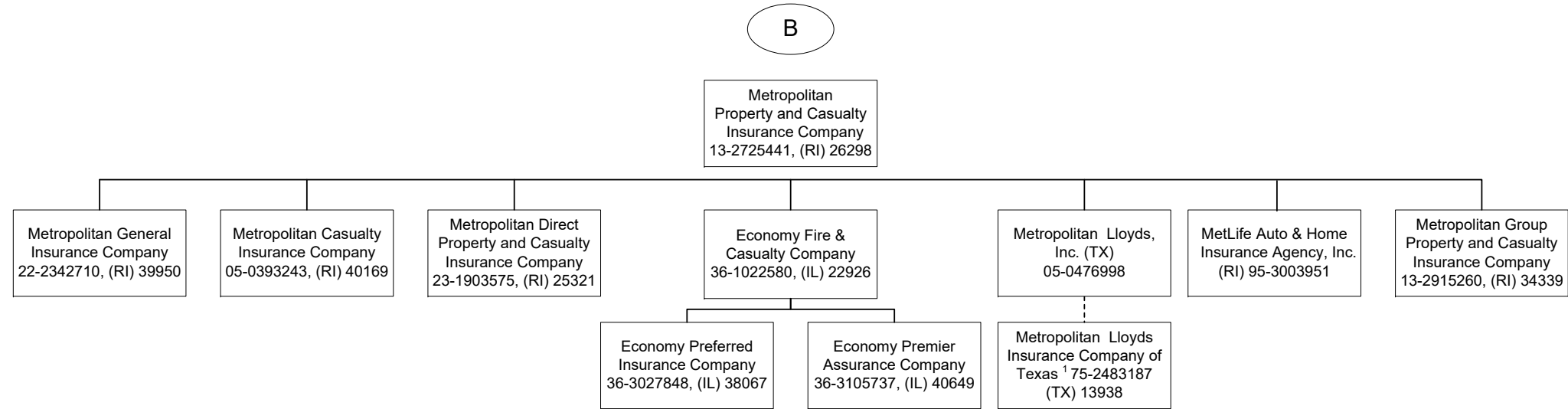


- 1 95% of ML Miilani Member, LLC is owned by Metropolitan Life Insurance Company and 5% is owned by Metropolitan Tower Life Insurance Company.
- 2 87.34% of MCPP Owners, LLC is owned by Metropolitan Life Insurance Company, 1.81% by Metropolitan Tower Life Insurance Company and 10.85% by MTL Leasing, LLC.
- 3 98.97% of ML-AI MetLife Member 2, LLC is owned by Metropolitan Life Insurance Company and 1.03% by Metropolitan Tower Life Insurance Company.
- 4 50% of Sino-US United MetLife Insurance Co. Ltd. is owned by Metropolitan Life Insurance Company and 50% is owned by a third party.
- 5 60% of ML-AI Member 4, LLC is owned by Metropolitan Life Insurance Company and 40% is owned by Metropolitan Tower Life Insurance Company.
- 6 98.82% of MMP Owners, LLC is owned by Metropolitan Life Insurance Company and 1.18% is owned by Metropolitan Property and Casualty Insurance Company.
- 7 87.34% of ML Armature Member, LLC is owned by Metropolitan Life Insurance Company and 12.66% is owned by Metropolitan Tower Life Insurance Company.
- 8 95.199% of the membership interest is owned by Metropolitan Life Insurance Company and 4.801% by Metropolitan Property and Casualty Insurance Company.

Q11.3

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

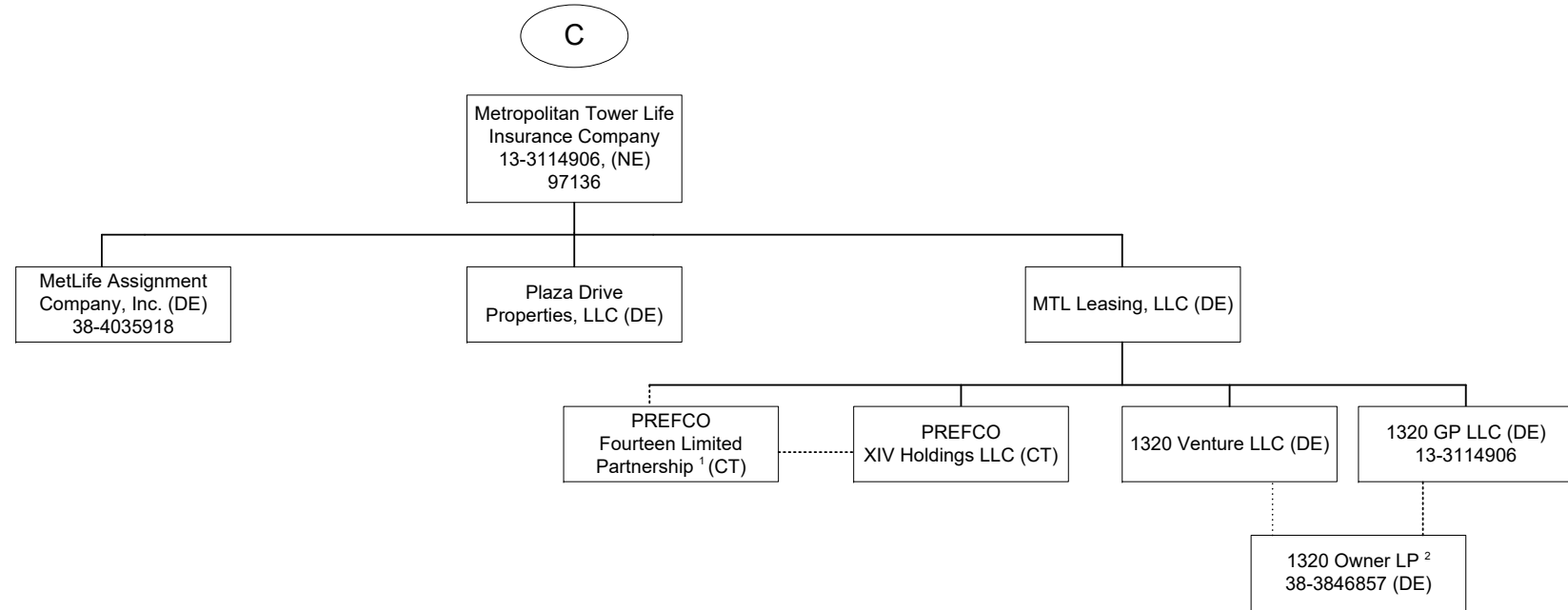
PART 1 - ORGANIZATIONAL CHART



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

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

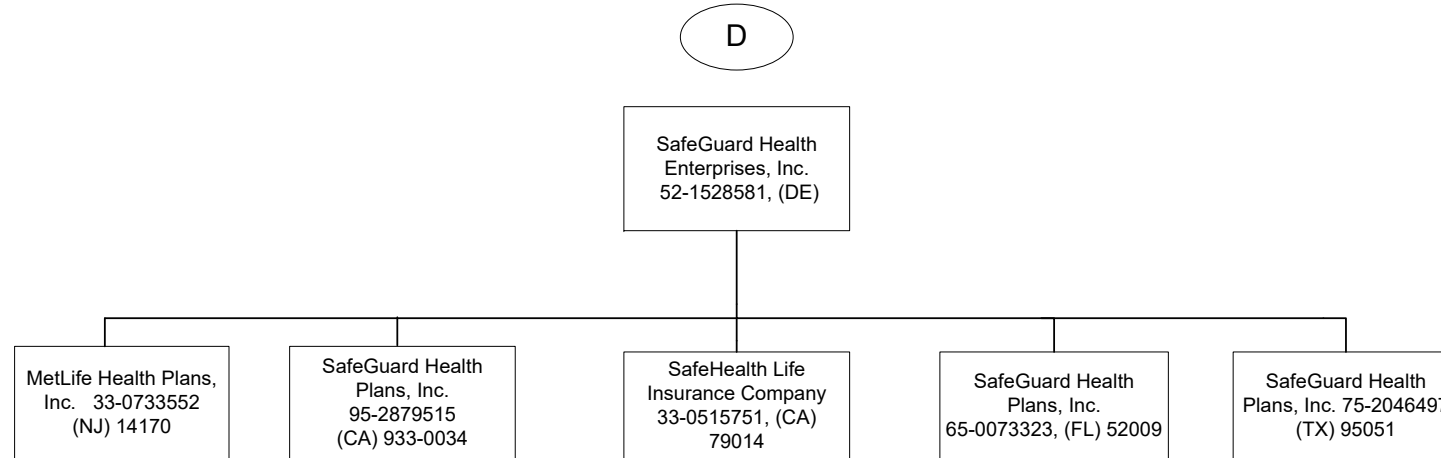
PART 1 - ORGANIZATIONAL CHART



1 99.9% of PREFCO Fourteen Limited Partnership is owned by MTL Leasing, LLC and .10% is owned by PREFCO XIV Holdings LLC.  
 2 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

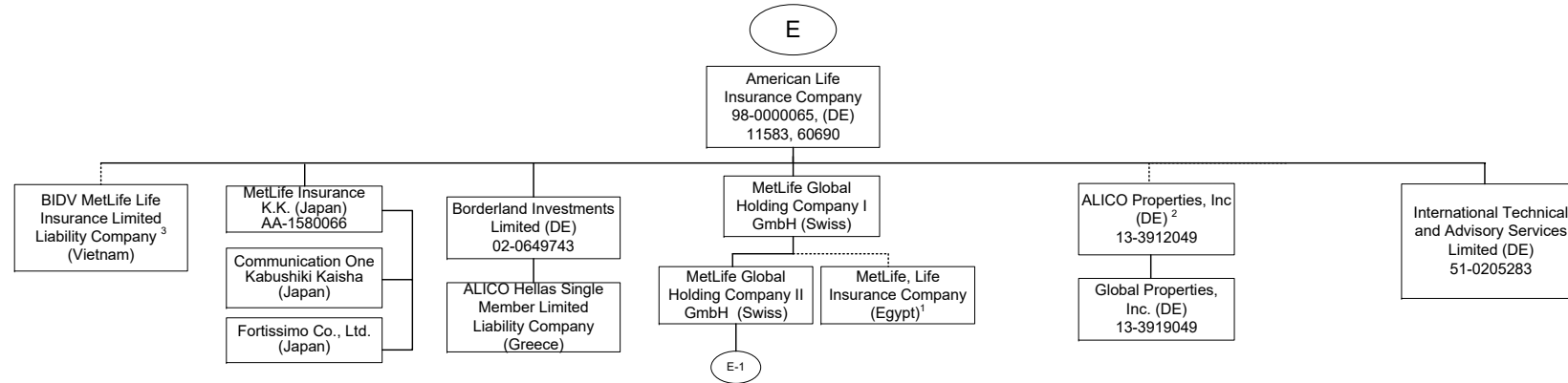
PART 1 - ORGANIZATIONAL CHART





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

PART 1 - ORGANIZATIONAL CHART

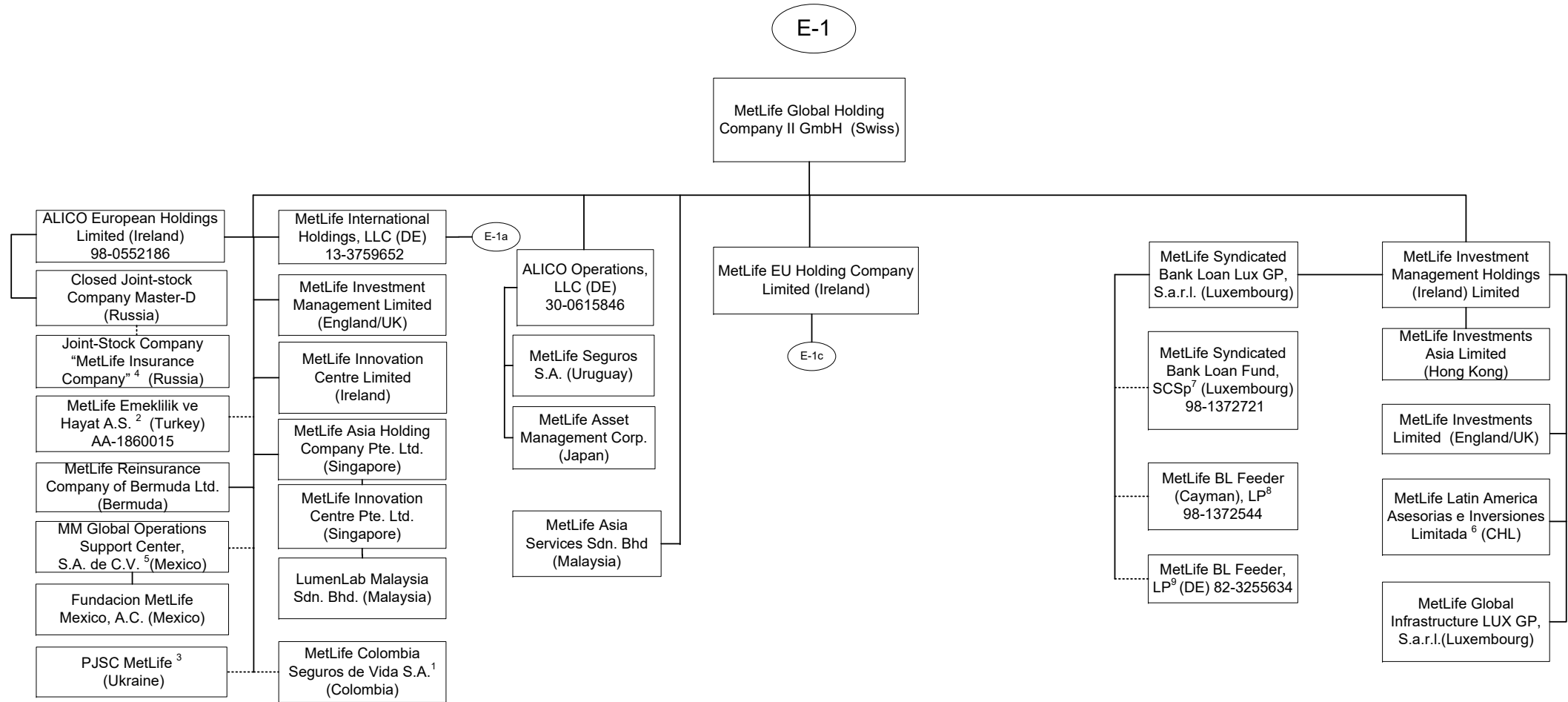


1 84.125% of MetLife, Life Insurance Company (Egypt) is owned by MetLife Global Holding Company I GmbH and the remaining interest by third parties.  
 2 51% of ALICO Properties, Inc. is owned by American Life Insurance Company and the remaining interest by third parties.  
 3 63.44% of BIDV MetLife Life Insurance Limited Liability Company is held by American Life Insurance Company and the remainder by third parties.

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

PART 1 - ORGANIZATIONAL CHART

Q11.8



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

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

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

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

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

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

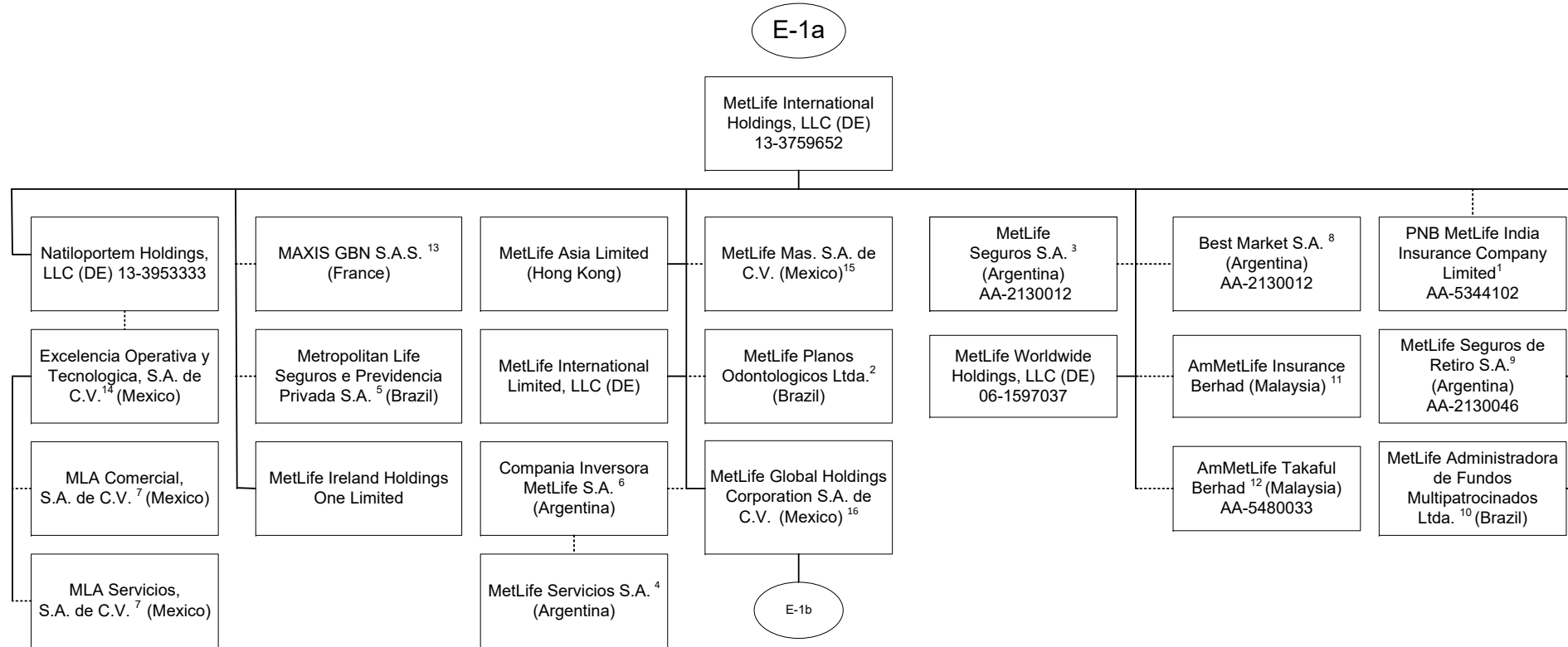
7 MetLife Syndicated Bank Loan Lux GP, S.a.r.l. is the general partner of MetLife Syndicated Bank Loan Fund, SCSp (the "Fund"). The only investors in the Fund are MetLife BL Feeder (Cayman), LP and MetLife BL Feeder, LP.

8 MetLife BL (Cayman) Feeder, LP is an investor in the Fund. The following affiliates hold limited partnership interest in the feeder: MetLife Insurance K.K. (97.15%) and MetLife Insurance Company of Korea Limited (2.86%).

9 MetLife BL Feeder, LP is an investor in the Fund. The following affiliate holds limited partnership interest in the feeder: Metropolitan Life Insurance Company (73.76%). In addition, there is one third party investor (26.24%).

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

PART 1 - ORGANIZATIONAL CHART

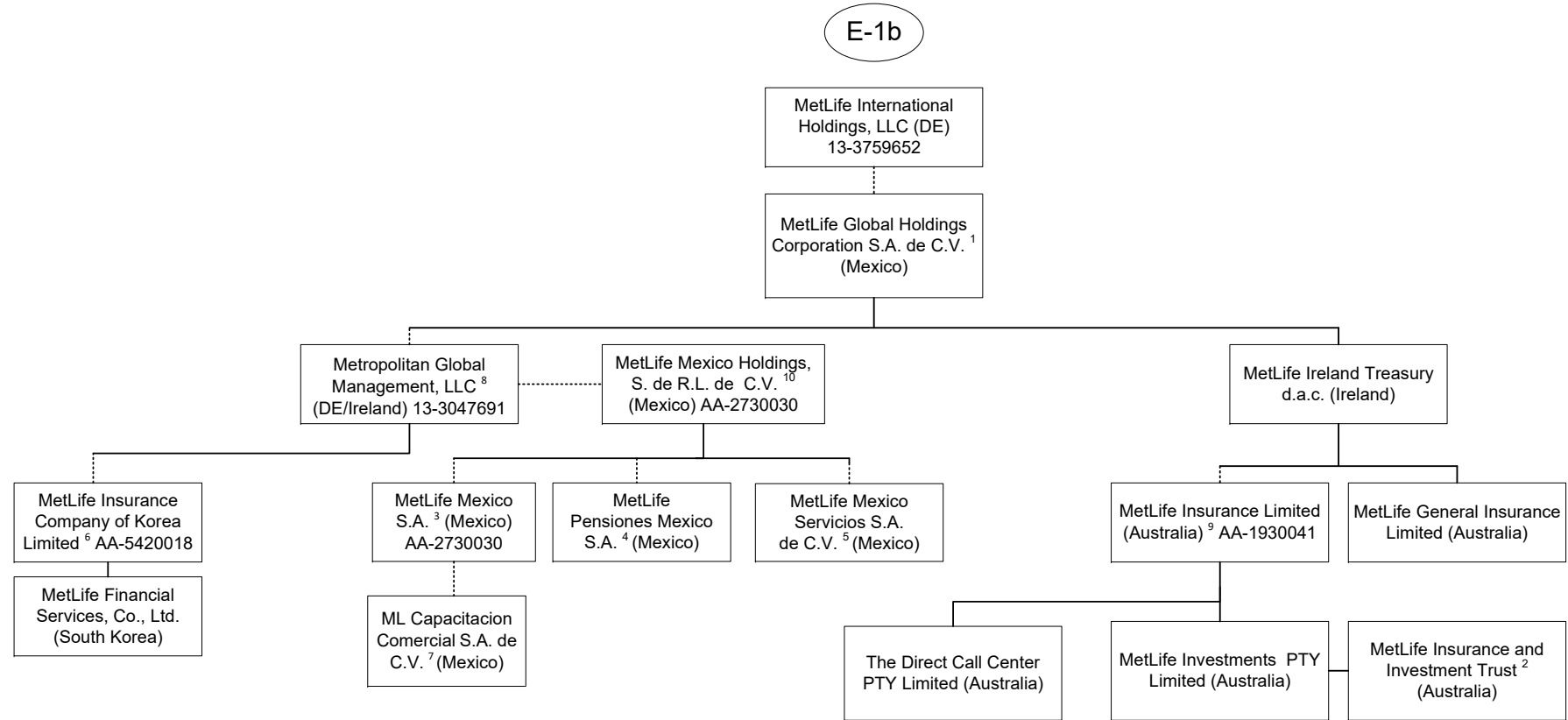


1 32.0526% of PNB MetLife India Insurance Company Limited is owned by MetLife International Holdings, LLC and 67.9474% is owned by third parties.  
 2 99.999% of MetLife Planos Odontologicos Ltda. is owned by MetLife International Holdings, LLC and .001% is owned by Natiloportem Holdings, LLC.  
 3 95.5242% of MetLife Seguros S.A. is owned by MetLife International Holdings, LLC and 2.6753% is owned by Natiloportem Holdings, LLC and 1.8005% is owned by International Technical and Advisory Services Limited.  
 4 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.  
 5 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.  
 6 95.46% is owned by MetLife International Holdings, LLC and 4.54% is owned by Natiloportem Holdings, LLC.

7 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.  
 8 5% of the shares are held by Natiloportem Holdings, LLC and 95% is owned by MetLife International Holdings, LLC.  
 9 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.  
 10 99.99998% of MetLife Administradora de Fondos Multipatrocinos Ltda. is owned by MetLife International Holdings, LLC and .00002% by Natiloportem Holdings, LLC.  
 11 50.000002% of AmMetLife Insurance Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.  
 12 49.999997% of AmMetLife Takaful Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.  
 13 50% of MAXIS GBN S.A.S. is held by MetLife International Holdings, LLC and the remainder by third parties.  
 14 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.  
 15 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.  
 16 98.9% is owned by MetLife International Holdings, LLC and 1.1% is owned by MetLife International Limited, LLC.

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

PART 1 - ORGANIZATIONAL CHART



1 98.9% is owned by MetLife International Holdings, LLC and 1.1% is owned by MetLife International Limited, LLC.

2 MetLife Insurance and Investment Trust is a trust vehicle, the trustee of which is MetLife Investments PTY Limited ("MIPL"). MIPL is a wholly owned subsidiary of MetLife Insurance PTY Limited.

3 99.050271% is owned by MetLife Mexico Holdings, S. de R.L. de C.V. and .949729% is owned by MetLife International Holdings, LLC.

4 97.5125% is owned by MetLife Mexico Holdings, S. de R.L. de C.V. and 2.4875% is owned by MetLife International Holdings, LLC.

5 98% is owned by MetLife Mexico Holdings, S. de R.L. de C.V. and 2% is owned by MetLife International Holdings, LLC.

6 14.64% is owned by MetLife Mexico, S.A. and 85.36% is owned by Metropolitan Global Management, LLC.

7 99% is owned by MetLife Mexico S.A. and 1% is owned by MetLife Mexico Servicios, S.A. de C.V.

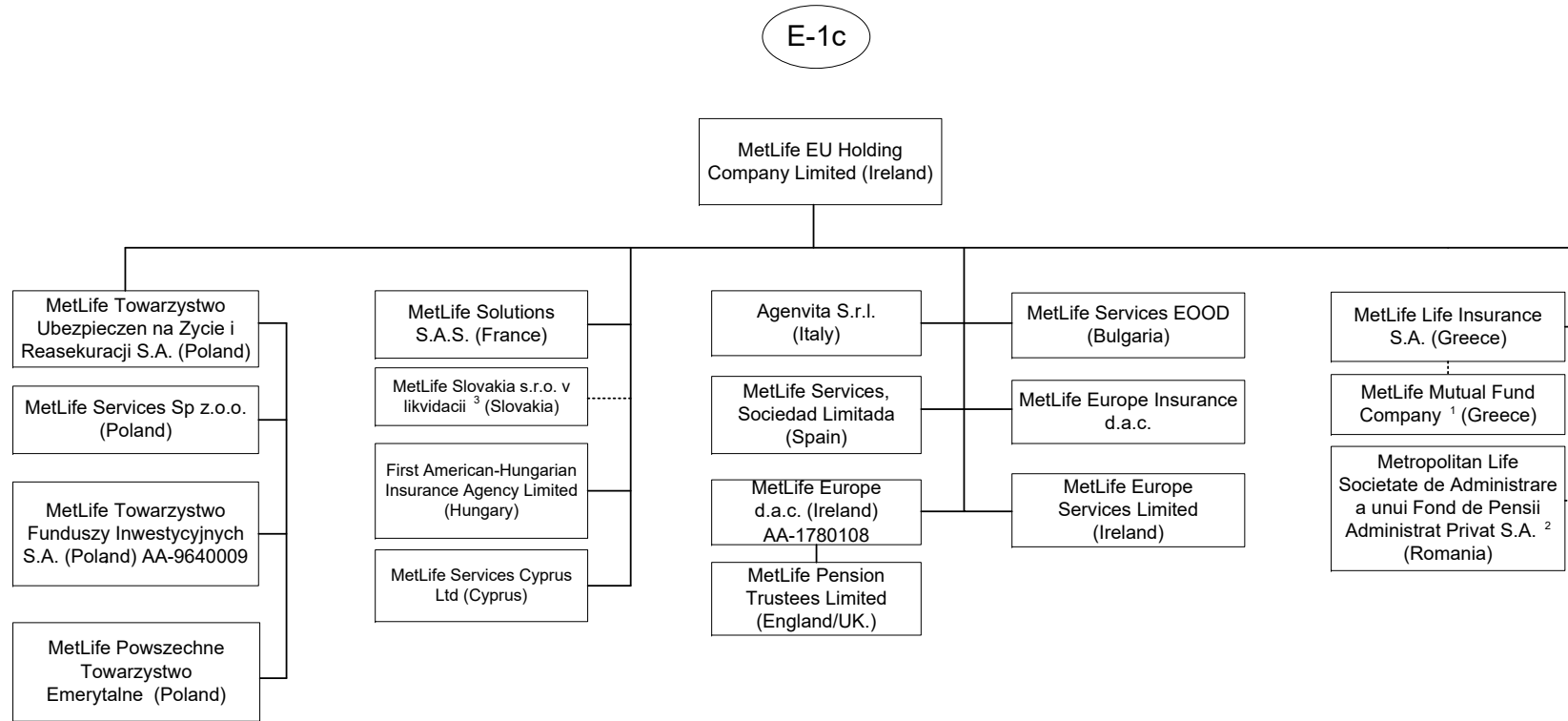
8 99.7% is owned by MetLife Global Holdings Corporation S.A. de C.V. and 0.3% is owned by MetLife International Holdings, LLC.

9 91.16468% of MetLife Insurance Limited (Australia) is owned by MetLife Ireland Treasury d.a.c. and 8.83532% by MetLife Global Holdings Corp. S.A. de C.V..

10 99.99995% is owned by Metropolitan Global Management, LLC and .00005% is owned by Exelencia Operativa y Tecnologica, S.A. de C.V.

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

PART 1 - ORGANIZATIONAL CHART

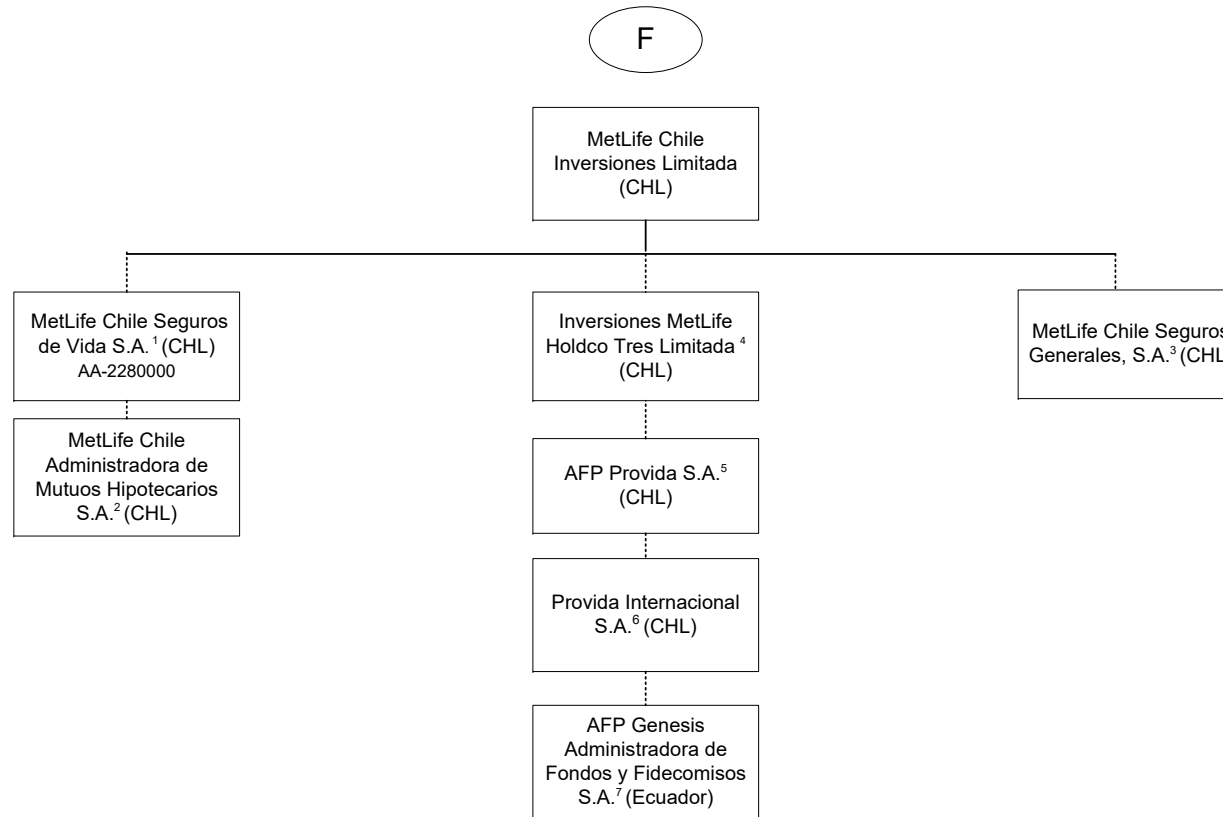


1 90% of MetLife Mutual Fund Company is owned by MetLife Life Insurance S.A. and the remaining interest by a third party.  
 2 99.9903% of Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. is owned by MetLife EU Holding Company Limited and 0.0097% by MetLife Services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

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

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

PART 1 - ORGANIZATIONAL CHART

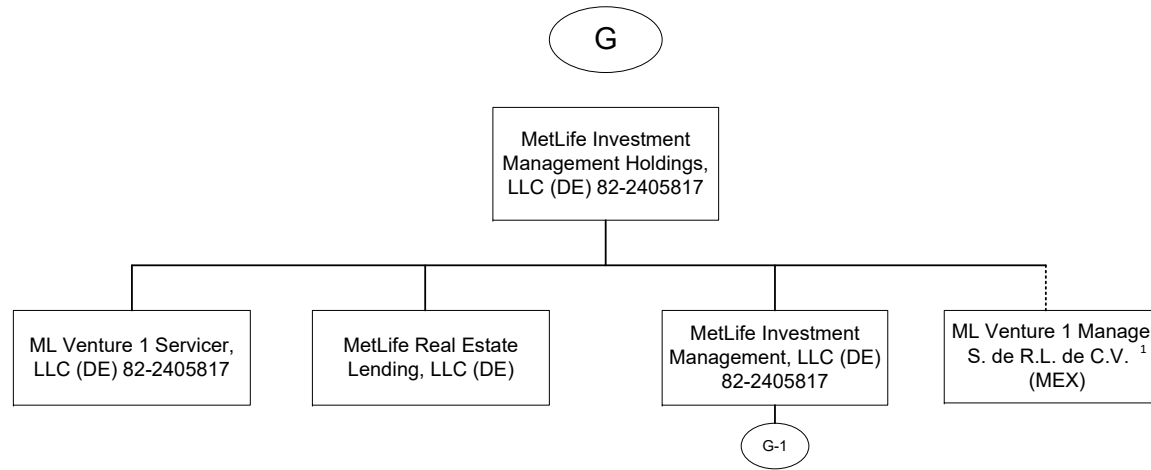


1 99.997% is held by MetLife Chile Inversiones Limitada and .003% by International Technical and Advisory Services Limited.  
 2 99.9% is held by MetLife Chile Seguros de Vida S.A. and 0.1% by MetLife Chile Inversiones Limitada.  
 3 99.98% of MetLife Chile Seguros Generales, S.A. is owned by MetLife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

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

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

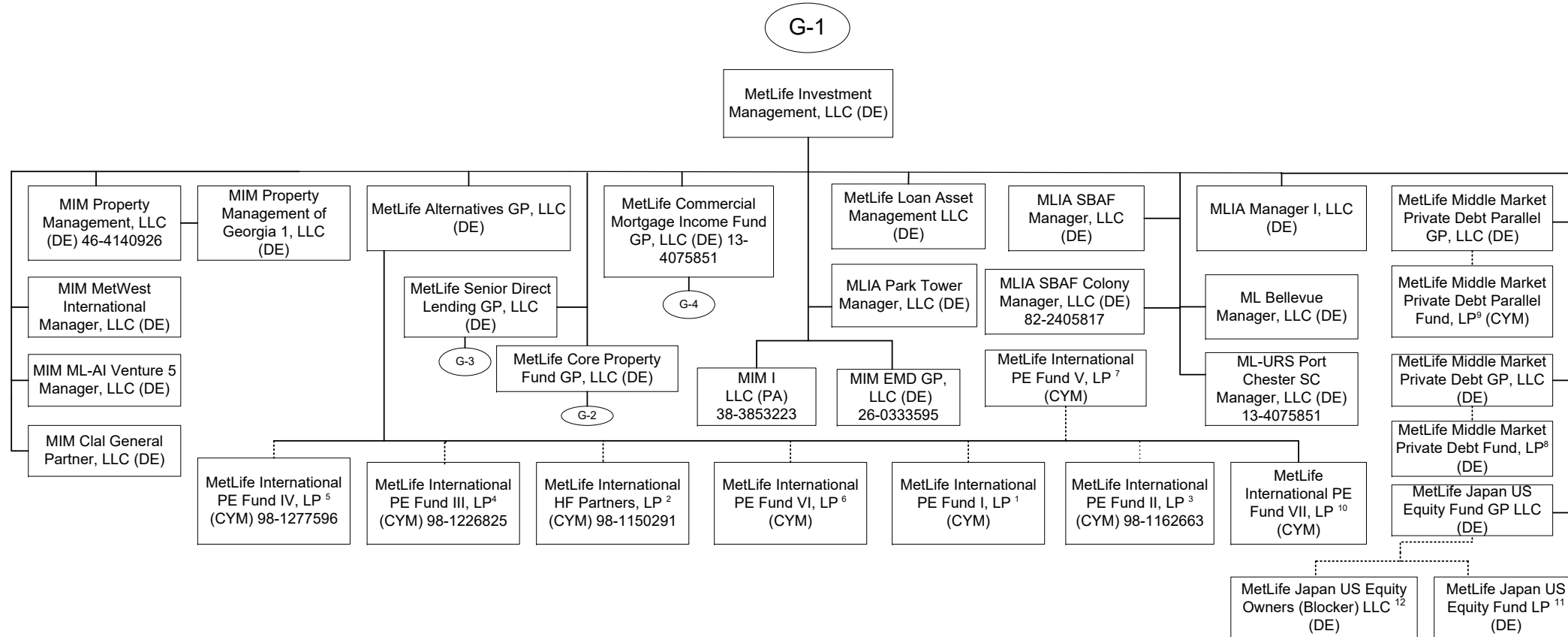
PART 1 - ORGANIZATIONAL CHART



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

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

PART 1 - ORGANIZATIONAL CHART



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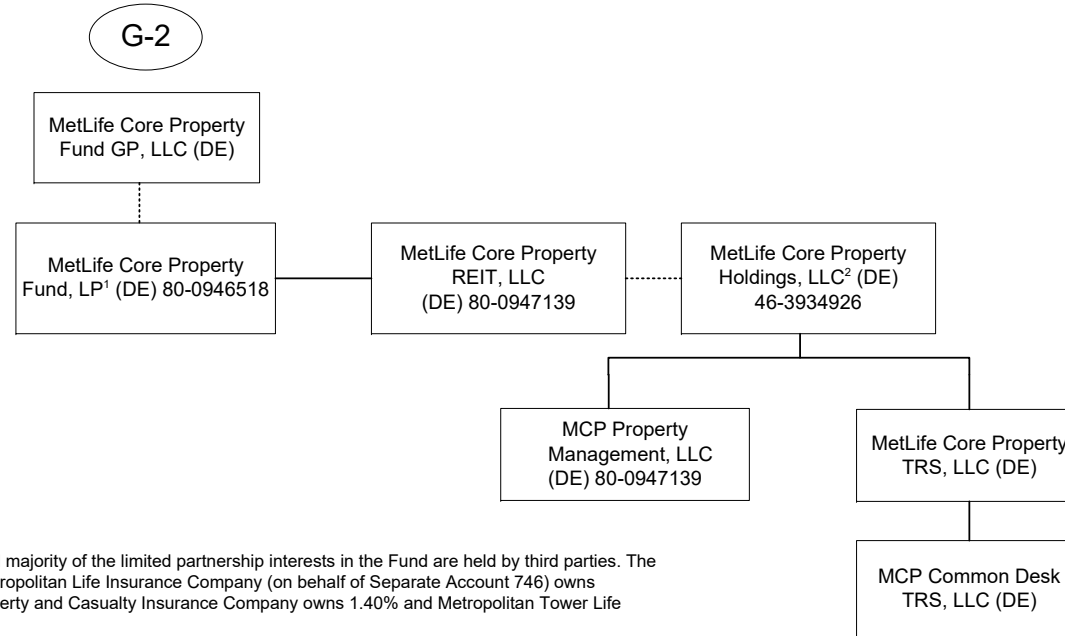
1 95.88% of the limited partnership interests of MetLife International PE Fund I, LP is owned by MetLife Insurance K.K. (Japan), and 4.12% is owned by MetLife Mexico S.A.  
 2 90.30% of the limited partnership interests of MetLife International HF Partners, LP is owned by MetLife Insurance K.K. (Japan) and 9.70% is owned by MetLife Insurance Company of Korea Limited.  
 3 97.90% of the limited partnership interest of MetLife International PE Fund II, LP is owned by MetLife Insurance K.K. (Japan) and 2.1% is owned by MetLife Mexico, S.A.  
 4 92.09% of the limited partnership interest of MetLife International PE Fund III, LP is owned by MetLife Insurance K.K. (Japan) and 7.91% is owned by MetLife Insurance Company of Korea Limited.  
 5 96.21% of the limited partnership interests of MetLife International PE Fund IV, LP is owned by MetLife Insurance K.K. (Japan) 3.79% is owned by MetLife Insurance Company of Korea Limited.  
 6 96.73% of the limited partnership interests of MetLife International PE Fund V, LP is owned by MetLife Insurance K.K. (Japan) and 3.27% is owned by MetLife Insurance Company of Korea.

7 96.53% of the limited partnership interests of MetLife International PE Fund VI, LP entity is owned by MetLife Insurance K.K. (Japan) and 3.47% is owned by MetLife Insurance Company of Korea.  
 8 MetLife Middle Market Private Debt, GP, LLC is the general partner of MetLife Middle Market Private Debt Fund, L.P (the "Fund"). The following affiliates hold limited partnership interests in the Fund: 30.96% is held by MetLife Private Equity Holdings, LLC, 30.96% is held by Metropolitan Life Insurance Company, .99% is held by MetLife Middle Market Private Debt, GP, LLC. The remainder is held by a third party.  
 9 MetLife Middle Market Private Debt Parallel GP is the general partner of MetLife Middle Market Private Debt Parallel Fund, LP. The following affiliate holds a limited partnership interest in the Fund: MetLife Insurance K.K. (Japan) (100%).  
 10 MetLife Alternatives GP, LLC is the general partner of MetLife International PE Fund VII, LP. MetLife Insurance K.K. (Japan) is the sole limited partner.  
 11 MetLife Japan US Equity Fund GP, LLC is general partner of MetLife Japan US Equity Fund LP. The following affiliates hold a limited partnership interest in the Fund: 51% is owned by Metropolitan Life Insurance Company and 49% by MetLife Insurance K.K. (Japan).  
 12 MetLife Japan US Equity Fund GP, LLC is the manager of MetLife Japan US Equity Owners (Blocker) LLC. MetLife Insurance K.K. (Japan) is the sole member.



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

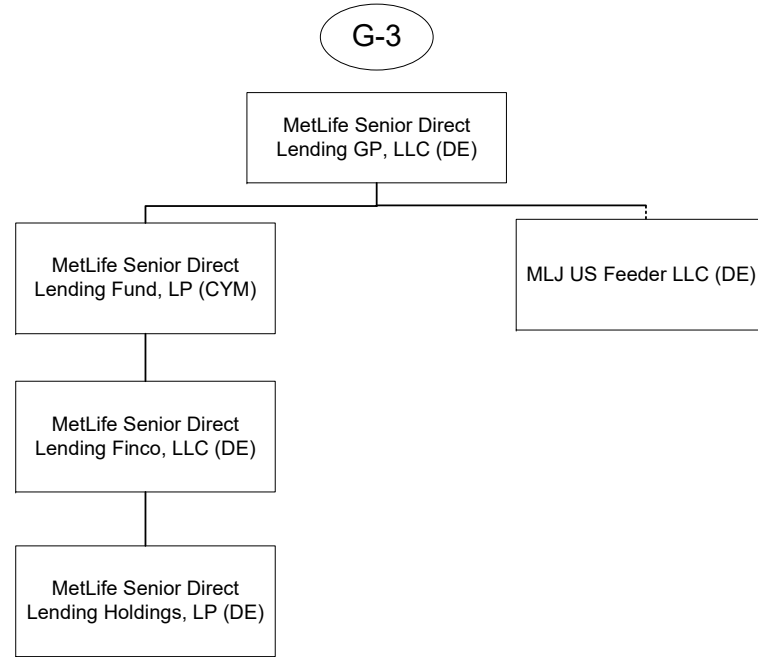
PART 1 - ORGANIZATIONAL CHART



- 1 MetLife Core Property Fund GP, LLC is the general partner of MetLife Core Property Fund, LP (the "Fund"). A substantial majority of the limited partnership interests in the Fund are held by third parties. The following affiliates hold limited partnership interests in the Fund: Metropolitan Life Insurance Company owns 12.42%, Metropolitan Life Insurance Company (on behalf of Separate Account 746) owns 2.00%, MetLife Insurance Company of Korea Limited owns 1.53%, MetLife Insurance KK owns 6.94%, Metropolitan Property and Casualty Insurance Company owns 1.40% and Metropolitan Tower Life Insurance Company owns 3.61%.
- 2 MetLife Core Property Holdings, LLC also holds, directly or indirectly, the following limited liability companies (indirect ownership indicated in parenthesis): MCP Alley24 East, LLC; MCP Property Management, LLC; MCP One Westside, LLC; MCP 7 Riverway, LLC; MCP Acquisition, LLC; MCP SoCal Industrial – Springdale, LLC; MCP SoCal Industrial – Concourse, LLC; MCP SoCal Industrial – Kellwood, LLC; MCP SoCal Industrial – Redondo, LLC; MCP SoCal Industrial – Fullerton, LLC; MCP SoCal Industrial – Loker, LLC; MCP Paragon Point, LLC; MCP 4600 South Syracuse, LLC; MCP The Palms at Doral, LLC; MCP Waterford Atrium, LLC; MCP EnV Chicago, LLC; MCP 1900 McKinney, LLC; MCP 550 West Washington, LLC; MCP 3040 Post Oak, LLC; MCP Plaza at Legacy, LLC; MetLife Core Property TRS, LLC; MCP SoCal Industrial – LAX, LLC; MCP SoCal Industrial - Anaheim, LLC; MCP SoCal Industrial - Canyon, LLC; MCP SoCal Industrial – Bernardo, LLC; MCP Ashton South End, LLC; MCP Lodge At Lakecrest, LLC; MCP Main Street Village, LLC; MCP Trimble Campus, LLC; MCP Highland Park Lender, LLC; MCP Buford Logistics Center Bldg B, LLC; MCP 22745 & 22755 Relocation Drive, LLC (100%); MCP 9020 Murphy Road, LLC; MCP Northyards Holdco, LLC; MCP Northyards Owner, LLC (100%); MCP Northyards Master Lessee, LLC (100%); MCP VOA Holdings, LLC; MCP VOA I & III, LLC (100%); MCP VOA II, LLC (100%); MCP West Broad Marketplace, LLC; MCP Grapevine, LLC; MCP Union Row, LLC; MCP Fife Enterprise Center, LLC; MCP 2 Ames, LLC; MCP 2 Ames Two, LLC (100%); MCP 2 Ames One, LLC (100%); MCP 2 Ames Owner, LLC (100%); MCP 350 Rohlwing, LLC; MCP – Wellington, LLC; MCP Onyx, LLC; MCP Valley Forge, LLC; MCP Valley Forge Two, LLC (100%); MCP Valley Forge One, LLC (100%); MCP Valley Forge Owner, LLC; MCP MA Property REIT, LLC; MCPF – Needham, LLC (100%); MCP 60 11th Street Member, LLC; 60 11th Street, LLC (100%); MCP-English Village, LLC; MCP 100 Congress Member, LLC; Des Moines Creek Business Park Phase II, LLC (100%); MCP Magnolia Park Member, LLC; MCP Denver Pavilions Member, LLC; MCP Buford Logistics Center 2 Member, LLC; MCP Seattle Gateway Industrial 1, LLC; MCP 249 Industrial Business Park Member, LLC; MCP Seattle Gateway Industrial II, LLC; MCP Seventh and Osborn Retail Member, LLC; MCP Seventh and Osborn MF Member, LLC; Seventh and Osborn MF Venture, LLC (92.5%); High Street Seventh and Osborn Apartments, LLC (92.5%); MCP Block 23 Member, LLC; MCP Burnside Member, LLC; MCP Mountain Technology Center Member TRS, LLC; MCP Vineyard Avenue Member, LLC; MCP 93 Red River Member, LLC; MCP Frisco Office, LLC; MCP Center Avenue Industrial Member, LLC; MCP 220 York, LLC; MCP 1500 Michael, LLC; MCP Vance Jackson, LLC; MCP Sleepy Hollow Member, LLC; MCPF Foxborough, LLC; MCP Clawiter Innovation Member, LLC; MCP Hub I, LLC; MCP Hub 1 Property, LLC (100%); MCP Shakopee, LLC; MCP Bradford, LLC; MCP Staeline, LLC.

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

PART 1 - ORGANIZATIONAL CHART

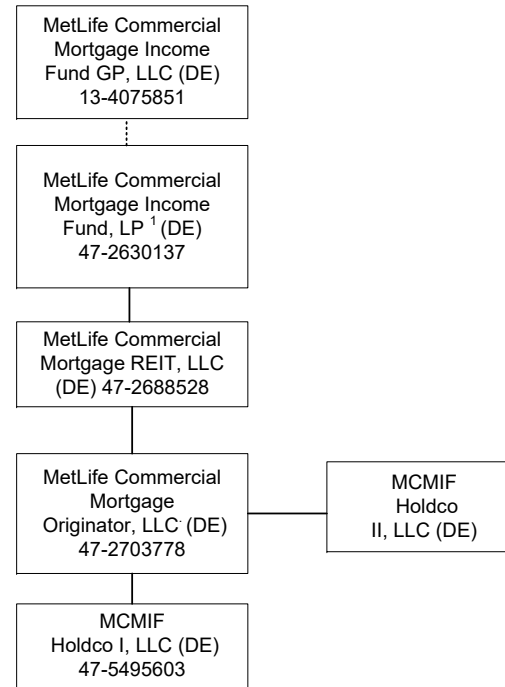


1. MetLife Senior Direct Lending GP, LLC is the Manager of MLJ US Feeder LLC. MetLife Insurance K.K. is the sole member

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

PART 1 - ORGANIZATIONAL CHART

G-4



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

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

PART 1 - ORGANIZATIONAL CHART

1) The voting securities (excluding directors' qualifying shares, if any) of each subsidiary shown on the organizational chart are 100% owned by their respective parent corporation, unless otherwise indicated.

2) The Metropolitan Money Market Pool and MetLife Intermediate Income Pool are pass-through investments pools, of which Metropolitan Life Insurance Company and/or its subsidiaries and/or affiliates are general partners.

3) The MetLife, Inc. organizational chart does not include real estate joint ventures and partnerships of which MetLife, Inc. and/or its subsidiaries is an investment partner. In addition, certain inactive subsidiaries have also been omitted.

4) MetLife Services EEIG is a cost-sharing mechanism used in European Union for European Union-affiliated members.

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
<b>Members</b>															
Q12	MetLife	00000	13-4075851	2945824	1099219	NYSE, ISE	MetLife, Inc	DE	UDP	Board of Directors	Board of Directors		Board of Directors	Y	
		65978	13-5581829	1583845	937834		Metropolitan Life Insurance Company	NY	IA	MetLife, Inc	Ownership	100.000	MetLife, Inc	N	
		00000	20-2985998				500 Grant Street GP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
		00000					500 Grant Street Associates Limited Partnership	CT	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc	N	
		00000					500 Grant Street Associates Limited Partnership	CT	NIA	500 Grant Street GP LLC	Ownership	1.000	MetLife, Inc	N	
		00000	22-3140349				MetLife Retirement Services LLC	NJ	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
		00000					MLIC CB Holdings LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
		00000					ML Clal Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
		00000	46-0800386				CC Holdco Manager, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
		00000	13-5581829				MetLife Private Equity Holdings, LLC	DE	NIA	MetLife SP Holdings, LLC	Ownership	100.000	MetLife, Inc	N	
		00000					Euro CL Investments LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
		00000	13-5581829				1001 Properties, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
		00000	26-0291767				6104 Hollywood, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
		00000					The Building at 575 Fifth Avenue Mezzanine LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
		00000					The Building at 575 Fifth Retail Holding LLC	DE	NIA	The Building at 575 Fifth Avenue Mezzanine LLC	Ownership	100.000	MetLife, Inc	N	
		00000					The Building at 575 Fifth Retail Owner LLC	DE	NIA	The Building at 575 Fifth Retail Holding LLC	Ownership	100.000	MetLife, Inc	N	
		00000	20-8254446				10700 Wilshire, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
		00000	20-8342977				Sandpiper Cove Associates II, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N	
		00000	47-3741955				ML Mililani Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	95.000	MetLife, Inc	N	
		00000	47-3741955				ML Mililani Member, LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	5.000	MetLife, Inc	N	
		00000	47-5228317				MCPP Owners, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	87.340	MetLife, Inc	N	
		00000	47-5228317				MCPP Owners, LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	1.810	MetLife, Inc	N	
		00000	47-5228317				MCPP Owners, LLC	DE	NIA	MTL Leasing, LLC	Ownership	10.850	MetLife, Inc	N	
00000	20-3700390				Viridian Miracle Mile, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N			
00000	98-1107266				Met Canada Solar ULC	CAN	NIA	MetLife Capital, Limited Partnership	Ownership	100.000	MetLife, Inc	N			
00000	86-1176467				MEX DF Properties, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N			
00000					Met 1065 Hotel, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N			
00000	55-0891973				Corporate Real Estate Holdings, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N			
00000					WFP 1000 Holding Company GP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N			
00000	13-5581829				MTU Hotel Owner, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N			
00000					ML-AI MetLife Member 5, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc	N			

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000..					ML Bellevue Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MSV Irvine Property, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	96.000	MetLife, Inc.....	..N.....	
		00000..					MSV Irvine Property, LLC.....	DE.....	NIA.....	Metropolitan Tower Realty Company, Inc.....	Ownership.....	4.000	MetLife, Inc.....	..N.....	
		00000..	13-3619870..				23rd Street Investments, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..Y.....	
		00000..	06-1193029..				MetLife Capital Credit L.P.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	99.000	MetLife, Inc.....	..N.....	
		00000..	06-1193029..				MetLife Capital Credit L.P.....	DE.....	NIA.....	23rd Street Investments, Inc.....	Ownership.....	1.000	MetLife, Inc.....	..N.....	
		00000..	91-1273824..				MetLife Capital, Limited Partnership.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	99.000	MetLife, Inc.....	..N.....	
		00000..	91-1273824..				MetLife Capital, Limited Partnership.....	DE.....	NIA.....	23rd Street Investments, Inc.....	Ownership.....	1.000	MetLife, Inc.....	..N.....	
		00000..					Long Island Solar Farm, LLC.....	DE.....	NIA.....	MetLife Capital, Limited Partnership.....	Ownership.....	90.390	MetLife, Inc.....	..N.....	
		00000..	43-1822723..	4275507			Missouri Reinsurance, Inc.....	CYM.....	IA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..Y.....	
		00000..	13-3237278..				MetLife Holdings, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..Y.....	
		00000..	13-3237275..				MetLife Credit Corp.....	DE.....	NIA.....	MetLife Holdings, Inc. (DE).....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	13-3237277..				MetLife Funding, Inc.....	DE.....	NIA.....	MetLife Holdings, Inc. (DE).....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					85 Broad Street Mezzanine LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-5563450..				Buford Logistics Center, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Park Tower Member , LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	47-5505232..				Park Tower REIT, Inc.....	DE.....	NIA.....	MetLife Park Tower Member, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					Park Tower JV Member, LLC.....	DE.....	NIA.....	Park Tower REIT, Inc.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	82-1637862..				MetLife Chino Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	13-5581829..				MetLife Boro Station Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	83-2270141..				MMP Owners, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	98.820	MetLife, Inc.....	..N.....	
		00000..	83-2270141..				MMP Owners, LLC.....	DE.....	DS.....	Metropolitan Property and Casualty Insurance Company.....	Ownership.....	1.180	MetLife, Inc.....	..N.....	
		00000..	13-5581829..				MetLife 8280 Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MC Portfolio JV Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MMP Owners III, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Multi-Family Partners III, LLC.....	DE.....	NIA.....	MMP Owners III, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MMP Holdings III, LLC.....	DE.....	NIA.....	MetLife Multi-Family Partners III, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MMP Cedar Street REIT, LLC.....	DE.....	NIA.....	MMP Holdings III, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MMP Cedar Street Owner, LLC.....	DE.....	NIA.....	MMP Cedar Street REIT, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MMP South Park REIT, LLC.....	DE.....	NIA.....	MMP Holdings III, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MMP South Park Owner, LLC.....	DE.....	NIA.....	MMP South Park REIT, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MMP Olivian REIT, LLC.....	DE.....	NIA.....	MMP Holdings III, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MMP Olivian Owner, LLC.....	DE.....	NIA.....	MMP Olivian REIT, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					ML Block 40, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	82-5393412..				Pacific Logistics Industrial South, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	

Q12.1

**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)	*
		00000..					MetLife Japan US Equity Owners LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Japan US Equity Fund LP.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	51.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Japan US Equity Fund LP.....	DE.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	49.000	MetLife, Inc.....	..N.....	
		00000..	13-3170235..				Metropolitan Tower Realty Company, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..Y.....	
		00000..	01-0855028..				Midtown Heights, LLC.....	DE.....	NIA.....	Metropolitan Tower Realty Company, Inc.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	43-6026902..				White Oak Royalty Company.....	OK.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..Y.....	
		00000..	30-0777814..				Marketplace Residences, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	26-2853672..				MLIC Asset Holdings LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	36-4197196..				MetLife Properties Ventures, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	22-2375428..				Transmountain Land & Livestock Company.....	MT.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..Y.....	
		00000..	34-1650967..				MetLife Legal Plans, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..Y.....	
		00000..	34-1631590..				MetLife Legal Plans of Florida, Inc.....	FL.....	NIA.....	MetLife Legal Plans, Inc.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					Bequest, Inc.....	DE.....	NIA.....	MetLife Legal Plans, Inc.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	47-3091406..				Willwiser LLC.....	FL.....	NIA.....	Bequest, Inc.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					The Inheritance Company.....	DE.....	NIA.....	Bequest, Inc.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	27-0226554..				MLIC Asset Holdings II LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife RC SF Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	20-8349277..				Sandpiper Cove Associates, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	13-4047186..				MetLife Tower Resources Group, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..Y.....	
		00000..					Housing Fund Manager, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	26-0405155..				MTC Fund I, LLC.....	DE.....	NIA.....	Housing Fund Manager, LLC.....	Management.....		MetLife, Inc.....	..N.....	
		00000..					MTC Fund II, LLC.....	DE.....	NIA.....	Housing Fund Manager, LLC.....	Management.....		MetLife, Inc.....	..N.....	
		00000..	14-2013939..				MTC Fund III, LLC.....	DE.....	NIA.....	Housing Fund Manager, LLC.....	Management.....		MetLife, Inc.....	..N.....	
		00000..		4254454			St. James Fleet Investments Two Limited.....	CYM.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..Y.....	
		00000..	98-0391368..	4254520			OMI MLIC Investments Limited.....	CYM.....	NIA.....	St. James Fleet Investments Two Limited.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-3608641..				ML Swan Mezz, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-3589015..				ML Swan GP, LLC.....	DE.....	NIA.....	ML Swan Mezz, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-3616798..				ML Dolphin Mezz, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	82-4889675..				ML Southlands Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	60.000	MetLife, Inc.....	..N.....	
		00000..	82-4889675..				ML Southlands Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company.....	Ownership.....	40.000	MetLife, Inc.....	..N.....	
		00000..	83-2970698..				ML Port Chester SC Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	60.000	MetLife, Inc.....	..N.....	
		00000..	83-2970698..				ML Port Chester SC Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company.....	Ownership.....	40.000	MetLife, Inc.....	..N.....	
		00000..	82-4019470..				ML Cerritos TC Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	60.000	MetLife, Inc.....	..N.....	
		00000..	82-4019470..				ML Cerritos TC Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company.....	Ownership.....	40.000	MetLife, Inc.....	..N.....	
		00000..					ML Sloan's Lake Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	55.000	MetLife, Inc.....	..N.....	
		00000..					ML Sloan's Lake Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company.....	Ownership.....	45.000	MetLife, Inc.....	..N.....	
		00000..					ML Sentinel Square Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	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)	*
		00000..					MetLife Securitization Depositor LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-3593573..				ML Dolphin GP, LLC.....	DE.....	NIA.....	ML Dolphin Mezz, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					Haskell East Village, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-3426206..				MetLife Cabo Hilton Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	83.100	MetLife, Inc.....	..N.....	
		00000..	46-3426206..				MetLife Cabo Hilton Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	16.900	MetLife, Inc.....	..N.....	
		00000..	46-0803970..				MetLife CC Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	95.122	MetLife, Inc.....	..N.....	
		00000..	46-0803970..				MetLife CC Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	4.878	MetLife, Inc.....	..N.....	
		00000..	13-5581829..				MetLife SP Holdings, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	80-0821598..				Oconee Hotel Company, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	80-0823015..				Oconee Land Company, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	80-0823413..				Oconee Land Development Company, LLC.....	DE.....	NIA.....	Oconee Land Company, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	90-0853553..				Oconee Golf Company, LLC.....	DE.....	NIA.....	Oconee Land Company, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	37-1694299..				Oconee Marina Company, LLC.....	DE.....	NIA.....	Oconee Land Company, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					1201 TAB Manager, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-2460801..				MetLife 1201 TAB Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	96.900	MetLife, Inc.....	..N.....	
		00000..	46-2460801..				MetLife 1201 TAB Member, LLC.....	DE.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	3.100	MetLife, Inc.....	..N.....	
		00000..	46-2477278..				MetLife LHH Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	99.000	MetLife, Inc.....	..N.....	
		00000..	46-2477278..				MetLife LHH Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	1.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Ashton Austin Owner, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Acoma Owner, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					ML Matson Mills Member LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					ML 300 Third Member LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					1925 WJC Owner, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	26-1762232..				Boulevard Residential, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Ontario Street Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-4158087..				MetLife 555 12th Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	94.600	MetLife, Inc.....	..N.....	
		00000..	46-4158087..				MetLife 555 12th Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	5.400	MetLife, Inc.....	..N.....	
		00000..	82-3135079..				150 North Riverside PE Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	81.450	MetLife, Inc.....	..N.....	
		00000..	82-3135079..				150 North Riverside PE Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	18.550	MetLife, Inc.....	..N.....	
		00000..	47-2085444..				ML-AI MetLife Member 2, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	98.970	MetLife, Inc.....	..N.....	
		00000..	47-2085444..				ML-AI MetLife Member 2, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	1.030	MetLife, Inc.....	..N.....	
		00000..					ML-AI MetLife Member 3, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					ML-AI MetLife Member 4, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	60.000	MetLife, Inc.....	..N.....	
		00000..					ML-AI MetLife Member 4, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	40.000	MetLife, Inc.....	..N.....	
		00000..					White Tract II, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	

Q12.3



**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)	*
		00000..	81-3382498..				MetLife ConSquare Member, LLC .....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	13-5581829..				MetLife Member Solaire LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	81-0770888..				MetLife Treat Towers Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-4133357..				ML Bridgeside Apartments, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-4283517..				MetLife Camino Ramon Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	1.000	MetLife, Inc.....	..N.....	
		00000..	46-4283517..				MetLife Camino Ramon Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	99.000	MetLife, Inc.....	..N.....	
		00000..	46-4255167..				ML Terraces, LLC .....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife CB W/A, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife 1007 Stewart, LLC .....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					Chestnut Flats Wind, LLC .....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-4129811..				MetLife 425 MKT Member, LLC .....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	13-5581829..				Southcreek Industrial Holdings. LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-4229772..				MetLife THR Investor, LLC .....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	13-5581829..				MCJV, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife OFC Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	47-1256270..				MetLife OBS Member, LLC .....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife FM Hotel Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					LHCW Holdings (U.S.) LLC.....	DE.....	NIA.....	MetLife FM Hotel Member, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					LHC Holdings (U.S.) LLC.....	DE.....	NIA.....	LHCW Holdings (U.S.) LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					LHCW Hotel Holding (U.S.) LLC.....	DE.....	NIA.....	LHC Holdings (U.S.) LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					LHCW Hotel Holding (2002) LLC.....	DE.....	NIA.....	LHCW Hotel Holding (U.S.) LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					LHCW Hotel Operating Company (2002) LLC..	DE.....	NIA.....	LHCW Hotel Holding (U.S.) LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-4584166..				ML Southmore, LLC .....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	99.000	MetLife, Inc.....	..N.....	
		00000..	46-4584166..				ML Southmore, LLC .....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	1.000	MetLife, Inc.....	..N.....	
		00000..					MetLife HCMJV 1 GP, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife HCMJV 1 LP, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	46-4196012..				ML-AI MetLife Member 1, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	95.199	MetLife, Inc.....	..N.....	
		00000..	46-4196012..				ML-AI MetLife Member 1, LLC.....	DE.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	4.801	MetLife, Inc.....	..N.....	
		00000..	13-3759652..	3166279			MetLife International Holdings, LLC.....	DE.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	13-3953333..	3166372			Natiloportem Holdings, LLC.....	DE.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..		3166402			Excelencia Operativa y Tecnologica, S.A. de C.V. (Mexico)	MEX.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	99.000	MetLife, Inc.....	..N.....	
		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.....	

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)	*
		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	
		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	
		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	
		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	
		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	
		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	
		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	
		00000					MetLife Asia Services Sdn. Bhd.	MYS	NIA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	100.000	MetLife, Inc.	N	
		00000		3166318			Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BRA	IA	MetLife International Holdings, LLC	Ownership	66.662	MetLife, Inc.	N	
		00000		3166318			Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BRA	IA	MetLife Worldwide Holdings, LLC	Ownership	33.337	MetLife, Inc.	N	
		00000		3166318			Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BRA	IA	Natiloportem Holdings, LLC	Ownership	0.001	MetLife, Inc.	N	
		00000		4191616			MetLife Ireland Holdings One Limited	IRL	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000		4189846			MetLife Global Holdings Corporation S.A. de C.V. (Mexico)	MEX	NIA	MetLife International Holdings, LLC	Ownership	98.900	MetLife, Inc.	N	
		00000		4189846			MetLife Global Holdings Corporation S.A. de C.V. (Mexico)	MEX	NIA	MetLife International Limited, LLC	Ownership	1.100	MetLife, Inc.	N	
		00000	13-3047691				Metropolitan Global Management, LLC	IRL	NIA	MetLife Global Holdings Corporation S.A. de C.V.	Ownership	99.700	MetLife, Inc.	N	
		00000	13-3047691				Metropolitan Global Management, LLC	IRL	NIA	MetLife International Holdings, LLC	Ownership	0.300	MetLife, Inc.	N	
		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	
		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	
		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	
		00000	AA-2730030	3165740			MetLife Mexico S.A.	MEX	IA	MetLife International Holdings, LLC	Ownership	0.950	MetLife, Inc.	N	
		00000		4241061			ML Capacitacion Comercial S.A. de C.V. (Mexico)	MEX	NIA	MetLife Mexico S.A.	Ownership	99.000	MetLife, Inc.	N	
		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	

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)	*
		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	
		00000		3165795			MetLife Pensiones Mexico S.A.	MEX	IA	MetLife International Holdings, LLC	Ownership	2.488	MetLife, Inc.	N	
		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	
		00000		3267390			MetLife Mexico Servicios S.A. de C.V.	MEX	NIA	MetLife International Holdings, LLC	Ownership	2.000	MetLife, Inc.	N	
		00000	AA-5420018	3166288			MetLife Insurance Company of Korea, Limited.	KOR	IA	MetLife Mexico S.A.	Ownership	14.640	MetLife, Inc.	N	
		00000	AA-5420018	3166288			MetLife Insurance Company of Korea, Limited.	KOR	IA	Metropolitan Global Management, LLC	Ownership	85.360	MetLife, Inc.	N	
		00000					MetLife Financial Services, Co., Ltd. (South Korea)	KOR	NIA	MetLife Insurance Company of Korea, Limited	Ownership	100.000	MetLife, Inc.	N	
		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	
		00000	AA-1930041	1173714			MetLife Insurance Limited (Australia)	AUS	IA	MetLife Ireland Treasury d.a.c.	Ownership	91.165	MetLife, Inc.	N	
		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	
		00000					The Direct Call Center PTY Limited (Australia)	AUS	NIA	MetLife Insurance Limited (Australia)	Ownership	100.000	MetLife, Inc.	N	
		00000		4239358			MetLife Investments PTY Limited (Australia)	AUS	NIA	MetLife Insurance Limited (Australia)	Ownership	100.000	MetLife, Inc.	N	
		00000		4239367			MetLife Insurance and Investment Trust (Australia)	AUS	NIA	MetLife Investments PTY Limited	Ownership	100.000	MetLife, Inc.	N	
		00000		1173732			MetLife General Insurance Limited (Australia)	AUS	IA	MetLife Ireland Treasury d.a.c.	Ownership	100.000	MetLife, Inc.	N	
		00000					MetLife International Limited, LLC (DE)	DE	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000					AmMetLife Insurance Berhad	MYS	IA	MetLife International Holdings, LLC	Ownership	50.000	MetLife, Inc.	N	
		00000					MAXIS GBN S.A.S.	FRA	NIA	MetLife International Holdings, LLC	Ownership	50.000	MetLife, Inc.	N	
		00000	AA-5480033				AmMetLife Takaful Berhad	MYS	IA	MetLife International Holdings, LLC	Ownership	50.000	MetLife, Inc.	N	
		00000					MetLife Asia Limited (Hong Kong)	HKG	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000		4195913			MetLife Planos Odontologicos Ltda. (Brazil)	BRA	IA	MetLife International Holdings, LLC	Ownership	99.999	MetLife, Inc.	N	
		00000		4195913			MetLife Planos Odontologicos Ltda. (Brazil)	BRA	IA	Natiloportem Holdings, LLC	Ownership	0.001	MetLife, Inc.	N	
		00000	20-5894439	3373639			MetLife Global, Inc.	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000	20-1360022				PetFirst Healthcare LLC	KY	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000		4189837			Inversiones MetLife Holdco Dos Limitada (Chile)	CHL	NIA	MetLife International Holdings, LLC	Ownership	0.001	MetLife, Inc.	N	
		00000		4189837			Inversiones MetLife Holdco Dos Limitada (Chile)	CHL	NIA	Natiloportem Holdings, LLC	Ownership		MetLife, Inc.	N	
		00000		4189837			Inversiones MetLife Holdco Dos Limitada (Chile)	CHL	NIA	MetLife, Inc.	Ownership	99.999	MetLife, Inc.	N	
		00000	AA-2130012	1641857			MetLife Seguros S.A. (Argentina)	ARG	IA	MetLife International Holdings, LLC	Ownership	95.524	MetLife, Inc.	N	
		00000	AA-2130012	1641857			MetLife Seguros S.A. (Argentina)	ARG	IA	Natiloportem Holdings, LLC	Ownership	2.675	MetLife, Inc.	N	
		00000	AA-2130012	4251145			MetLife Seguros S.A. (Argentina)	ARG	IA	International Technical and Advisory Services Limited (DE)	Ownership	1.801	MetLife, Inc.	N	

Q12.6

**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)	*
		00000		2327738			Compania Inversora MetLife S.A. (Argentina)	ARG	NIA	MetLife International Holdings, LLC	Ownership	95.460	MetLife, Inc.	N	
		00000		2327738			Compania Inversora MetLife S.A. (Argentina)	ARG	NIA	Natiloportem Holdings, LLC	Ownership	4.540	MetLife, Inc.	N	
		00000		4247296			MetLife Servicios S.A. (Argentina)	ARG	NIA	Compania Inversora MetLife S.A.	Ownership	18.870	MetLife, Inc.	N	
		00000		4247296			MetLife Servicios S.A. (Argentina)	ARG	NIA	MetLife Seguros S.A.	Ownership	79.880	MetLife, Inc.	N	
		00000		4247296			MetLife Servicios S.A. (Argentina)	ARG	NIA	Natiloportem Holdings, LLC	Ownership	0.990	MetLife, Inc.	N	
		00000		4247296			MetLife Servicios S.A. (Argentina)	ARG	NIA	MetLife Seguros de Retiro S.A.	Ownership	0.260	MetLife, Inc.	N	
		00000	06-1597037	2985727			MetLife Worldwide Holdings, LLC	DE	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000					BIDV MetLife Life Insurance Limited Liability Company	VNM	IA	American Life Insurance Company	Ownership	63.440	MetLife, Inc.	N	
		00000		2704610			Best Market S.A. (Argentina)	ARG	NIA	MetLife International Holdings, LLC	Ownership	95.000	MetLife, Inc.	N	
		00000		2704610			Best Market S.A. (Argentina)	ARG	NIA	Natiloportem Holdings, LLC	Ownership	5.000	MetLife, Inc.	N	
		00000	AA-5344102	3166411			PNB MetLife India Insurance Company Limited	IND	IA	MetLife International Holdings, LLC	Ownership	32.053	MetLife, Inc.	N	
		00000	AA-2130046	1388303			MetLife Seguros de Retiro S.A. (Argentina)	ARG	IA	MetLife International Holdings, LLC	Ownership	96.890	MetLife, Inc.	N	
		00000	AA-2130046	1388303			MetLife Seguros de Retiro S.A. (Argentina)	ARG	IA	Natiloportem Holdings, LLC	Ownership	3.110	MetLife, Inc.	N	
		00000	AA-2130046	4321758			MetLife Seguros de Retiro S.A. (Argentina)	ARG	IA	International Technical and Advisory Services Limited (DE)	Ownership		MetLife, Inc.	N	
		00000		3373648			MetLife Administradora de Fundos Multipatrocinaados Ltda. (Brazil)	BRA	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc.	N	
		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	
		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	
		00000	05-0476998				Metropolitan Lloyds, Inc.	TX	DS	Metropolitan Property and Casualty Insurance Company	Ownership	100.000	MetLife, Inc.	Y	

Q12.7

**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.....	13938..	75-2483187..				Metropolitan Lloyds Insurance Company of Texas	TX.....	DS.....	Metropolitan Lloyds, Inc.....	Attorney-in-fact..		MetLife, Inc.....	..N.....	
		00000..					Sino-US United MetLife Insurance Co. Ltd.....	CHN.....	IA.....	Metropolitan Life Insurance Company.....	Ownership.....	50.000	MetLife, Inc.....	..N.....	
0241	MetLife.....	97136..	13-3114906..	3219773			Metropolitan Tower Life Insurance Company.....	NE.....	IA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	38-4035918..				MetLife Assignment Company, Inc (DE).....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	100.000	MetLife, Inc.....	..Y.....	
		00000..					Plaza Drive Properties, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MTL Leasing, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					ML Armature Member, LLC.....	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	12.660	MetLife, Inc.....	..N.....	
		00000..					ML Armature Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	87.340	MetLife, Inc.....	..N.....	
		00000..					PREFCO XIV Holdings LLC.....	CT.....	NIA.....	MTL Leasing, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					PREFCO Fourteen Limited Partnership.....	CT.....	NIA.....	MTL Leasing, LLC.....	Ownership.....	99.900	MetLife, Inc.....	..N.....	
		00000..					PREFCO Fourteen Limited Partnership.....	CT.....	NIA.....	PREFCO XIV Holdings LLC.....	Ownership.....	0.100	MetLife, Inc.....	..N.....	
		00000..					1320 Venture LLC.....	DE.....	NIA.....	MTL Leasing, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	13-3114906..				1320 GP LLC.....	DE.....	NIA.....	MTL Leasing, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	38-3846857..				1320 Owner LP.....	DE.....	NIA.....	1320 Venture LLC.....	Ownership.....	99.900	MetLife, Inc.....	..N.....	
		00000..	38-3846857..				1320 Owner LP.....	DE.....	NIA.....	1320 GP LLC.....	Ownership.....	0.100	MetLife, Inc.....	..N.....	
		00000..					MetLife Chile Inversiones Limitada.....	CHL.....	NIA.....	MetLife, Inc.....	Ownership.....	72.351	MetLife, Inc.....	..N.....	
		00000..					MetLife Chile Inversiones Limitada.....	CHL.....	NIA.....	Inversiones MetLife Holdco Dos Limitada.....	Ownership.....	2.767	MetLife, Inc.....	..N.....	
		00000..					MetLife Chile Inversiones Limitada.....	CHL.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....		MetLife, Inc.....	..N.....	
		00000..					MetLife Chile Inversiones Limitada.....	CHL.....	NIA.....	American Life Insurance Company.....	Ownership.....	24.882	MetLife, Inc.....	..N.....	
		00000..	82-2405817..				MetLife Investment Management Holdings, LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Investment Management, LLC.....	DE.....	NIA.....	MetLife Investment Management Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Real Estate Lending LLC.....	DE.....	NIA.....	MetLife Investment Management Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	82-2405817..				ML Venture 1 Servicer, LLC.....	DE.....	NIA.....	MetLife Investment Management Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					ML Venture 1 Manager, S. de R.L. de C.V. (Mexico).....	MEX.....	NIA.....	MetLife Investment Management Holdings, LLC.....	Ownership.....	99.900	MetLife, Inc.....	..N.....	
		00000..					ML Venture 1 Manager, S. de R.L. de C.V. (Mexico).....	MEX.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited.....	Ownership.....	0.100	MetLife, Inc.....	..N.....	
		00000..	38-3853223..				MIM I LLC.....	PA.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	26-0333595..				MIM EMD GP, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	AA-2280000..	3179774			MetLife Chile Seguros de Vida S.A.....	CHL.....	IA.....	MetLife Chile Inversiones Limitada.....	Ownership.....	99.997	MetLife, Inc.....	..N.....	

Q12.8

**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)	*
		00000	AA-2280000	3179774			MetLife Chile Seguros de Vida S.A.	CHL	IA	International Technical and Advisory Services Limited (DE)	Ownership	0.003	MetLife, Inc.	N	
		00000					Inversiones MetLife Holdco Tres Limitada (Chile)	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	97.130	MetLife, Inc.	N	
		00000					Inversiones MetLife Holdco Tres Limitada (Chile)	CHL	NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	2.870	MetLife, Inc.	N	
		00000					AFP Provida S.A. (Chile)	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	10.922	MetLife, Inc.	N	
		00000					AFP Provida S.A. (Chile)	CHL	NIA	Inversiones MetLife Holdco Tres Limitada	Ownership	42.382	MetLife, Inc.	N	
		00000					AFP Provida S.A. (Chile)	CHL	NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	42.382	MetLife, Inc.	N	
		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	
		00000		4255282			MetLife Chile Administradora de Mutuos Hipotecarios S.A.	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	0.100	MetLife, Inc.	N	
		00000					Provida Internacional S.A. (Chile)	CHL	NIA	AFP Provida S.A.	Ownership	99.990	MetLife, Inc.	N	
		00000					Provida Internacional S.A. (Chile)	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	0.010	MetLife, Inc.	N	
		00000					AFP Genesis Administradora de Fondos y Fidecomisos S.A. (Ecuador)	ECU	NIA	Provida Internacional S.A.	Ownership	99.900	MetLife, Inc.	N	
		00000					AFP Genesis Administradora de Fondos y Fidecomisos S.A. (Ecuador)	ECU	NIA	MetLife Chile Inversiones Limitada	Ownership	0.100	MetLife, Inc.	N	
		00000					MetLife Chile Seguros Generales S.A. (Chile)	CHL	IA	MetLife Chile Inversiones Limitada	Ownership	99.980	MetLife, Inc.	N	
		00000					MetLife Chile Seguros Generales S.A. (Chile)	CHL	IA	Inversiones MetLife Holdco Dos Limitada	Ownership	0.020	MetLife, Inc.	N	
		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	
		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	
		00000	98-1099650				MetLife Global Benefits, Ltd.	CYM	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000	36-3665871	3165900			Cova Life Management Company	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000	20-5707084	3817825			MetLife Services and Solutions, LLC	DE	NIA	MetLife Group, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000		3818523			MetLife Solutions Pte. Ltd.	SGP	NIA	MetLife Services and Solutions, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000	98-0613376	3818550			MetLife Global Operations Support Center Private Limited	IND	NIA	MetLife Solutions Pte. Ltd.	Ownership	100.000	MetLife, Inc.	N	
		00000	98-0613376	3818550			MetLife Global Operations Support Center Private Limited	IND	NIA	Natiloportem Holdings, LLC	Ownership		MetLife, Inc.	N	
		00000		3818541			MetLife Services East Private Limited	IND	NIA	MetLife Solutions Pte. Ltd.	Ownership	99.990	MetLife, Inc.	N	
		00000		3818541			MetLife Services East Private Limited	IND	NIA	Natiloportem Holdings, LLC	Ownership	0.010	MetLife, Inc.	N	

Q12.9

**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)	*	
Q12.10	MetLife	00000	22-3805708	3302488			Newbury Insurance Company, Limited	DE	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N		
		00000	13-3179826	3219782				MetLife Digital Ventures, Inc.	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		13626	20-5819518	3921870				MetLife Reinsurance Company of Charleston	SC	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000	26-6122204	4254959				MetLife Capital Trust IV	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000	27-0858844	4278786				MetLife Home Loans LLC	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000	75-2417735	2602211				Federal Flood Certification LLC	TX	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000	55-0790010	3165807				MetLife Group, Inc.	NY	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000						MLIA SBAF Manager, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000	82-2405817					MLIA SBAF Colony Manager, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000						MetLife Middle Market Private Debt GP, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000						MetLife Middle Market Private Debt Fund, LP (DE)	DE	NIA	MetLife Private Equity Holdings, LLC	Ownership	30.960	MetLife, Inc.	N	
		00000						MetLife Middle Market Private Debt Fund, LP (DE)	DE	NIA	Metropolitan Life Insurance Company	Ownership	30.960	MetLife, Inc.	N	
		00000						MetLife Middle Market Private Debt Fund, LP (DE)	DE	NIA	MetLife Middle Market Private Debt GP, LLC (DE)	Ownership	0.990	MetLife, Inc.	N	
		00000						MetLife Middle Market Private Debt Parallel GP, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000						MetLife Middle Market Private Debt Parallel Fund, LP(DE)	CYM	NIA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife, Inc.	N	
		00000						MLIA Manager I, LLC (DE)	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000						ML Bellevue Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000	13-4075851					ML-URS Port Chester SC Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000	20-4607161					MetLife European Holdings, LLC	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000						MetLife Core Property Fund GP, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000	80-0946518					MetLife Core Property Fund, LP	DE	NIA	Metropolitan Life Insurance Company	Ownership	12.420	MetLife, Inc.	N	
		00000	80-0946518					MetLife Core Property Fund, LP	DE	NIA	Metropolitan Life Insurance Company (on behalf of Sep Acct 746)	Ownership	2.000	MetLife, Inc.	N	
		00000	80-0946518					MetLife Core Property Fund, LP	DE	NIA	MetLife Insurance Company of Korea, Limited	Ownership	1.530	MetLife, Inc.	N	
00000	80-0946518					MetLife Core Property Fund, LP	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	3.610	MetLife, Inc.	N			
00000	80-0946518					MetLife Core Property Fund, LP	DE	NIA	MetLife Insurance K.K. (Japan)	Ownership	6.940	MetLife, Inc.	N			
00000	80-0946518					MetLife Core Property Fund, LP	DE	DS	Metropolitan Property and Casualty Insurance Company	Ownership	1.400	MetLife, Inc.	N			
00000	80-0947139					MetLife Core Property REIT, LLC	DE	NIA	MetLife Core Property Fund, LP	Ownership	100.000	MetLife, Inc.	N			
00000	46-3934926					MetLife Core Property Holdings, LLC	DE	NIA	MetLife Core Property REIT, LLC	Ownership	100.000	MetLife, Inc.	N			
00000	80-0947139					MCP Property Management LLC (DE)	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc.	N			

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000..					MetLife Core Property TRS, LLC (DE).....	DE.....	NIA.....	MetLife Core Property Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MCP Common Desk TRS, LLC.....	DE.....	NIA.....	MetLife Core Property TRS, LLC (DE).....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	13-4075851..				MetLife Commercial Mortgage Income Fund GP, LLC	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	47-2630137..				MetLife Commercial Mortgage Income Fund LP	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	32.150	MetLife, Inc.....	..N.....	
		00000..	47-2630137..				MetLife Commercial Mortgage Income Fund LP	DE.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	1.440	MetLife, Inc.....	..N.....	
		00000..	47-2630137..				MetLife Commercial Mortgage Income Fund LP	DE.....	NIA.....	Metropolitan Tower Life Insurance Company...	Ownership.....	3.680	MetLife, Inc.....	..N.....	
		00000..	47-2688528..				MetLife Commercial Mortgage REIT, LLC.....	DE.....	NIA.....	MetLife Commercial Mortgage Income Fund, LP	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	47-2703778..				MetLife Commercial Mortgage Originator, LLC..	DE.....	NIA.....	MetLife Commercial Mortgage REIT, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	47-5495603..				MCMIF Holdco I, LLC.....	DE.....	NIA.....	MetLife Commercial Mortgage Originator, LLC	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MCMIF Holdco II, LLC.....	DE.....	NIA.....	MetLife Commercial Mortgage Originator, LLC	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife International PE Fund I, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	95.880	MetLife, Inc.....	..N.....	
		00000..					MetLife International PE Fund I, LP.....	CYM.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	4.115	MetLife, Inc.....	..N.....	
		00000..					MetLife Alternatives GP, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..	98-1150291..				MetLife International HF Partners, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	90.300	MetLife, Inc.....	..N.....	
		00000..	98-1150291..				MetLife International HF Partners, LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	9.700	MetLife, Inc.....	..N.....	
		00000..	98-1162663..				MetLife International PE Fund II, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	97.900	MetLife, Inc.....	..N.....	
		00000..	98-1162663..				MetLife International PE Fund II, LP.....	CYM.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	2.100	MetLife, Inc.....	..N.....	
		00000..	98-1226825..				MetLife International PE Fund III, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	92.090	MetLife, Inc.....	..N.....	
		00000..	98-1226825..				MetLife International PE Fund III, LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	7.910	MetLife, Inc.....	..N.....	
		00000..	98-1277596..				MetLife International PE Fund IV, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	96.210	MetLife, Inc.....	..N.....	
		00000..	98-1277596..				MetLife International PE Fund IV, LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	3.790	MetLife, Inc.....	..N.....	
		00000..					MetLife International PE Fund V, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	96.730	MetLife, Inc.....	..N.....	
		00000..					MetLife International PE Fund V, LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	3.268	MetLife, Inc.....	..N.....	
		00000..					MetLife International PE Fund VI, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	96.530	MetLife, Inc.....	..N.....	
		00000..					MetLife International PE Fund VI, LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	3.469	MetLife, Inc.....	..N.....	
		00000..	98-1515673..				MetLife International PE Fund VII, LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Loan Asset Management, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MLIA Park Tower Manager, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Senior Direct Lending GP, LLC.....	DE.....	NIA.....	MetLife Investment Management, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MetLife Senior Direct Lending Fund, LP.....	CYM.....	NIA.....	MetLife Senior Direct Lending GP, LLC.....	Ownership.....	100.000	MetLife, Inc.....	..N.....	
		00000..					MLJ US Feeder LLC.....	DE.....	NIA.....	MetLife Senior Direct Lending GP, LLC.....	Management.....		MetLife, Inc.....	..N.....	

Q12.11



**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)	*
		00000					MetLife Senior Direct Lending Finco, LLC	DE	NIA	MetLife Senior Direct Lending Fund, LP	Ownership	100.000	MetLife, Inc.	N	
		00000					MetLife Senior Direct Lending Holdings, LP	DE	NIA	MetLife Senior Direct Lending Finco, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000	46-4140926				MIM Property Management, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000					MetLife Japan US Equity Fund GP LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000					MIM MetWest International Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000					MIM ML-AI Venture 5 Manager, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000					MIM Cia General Partner, LLC	DE	NIA	MetLife Investment Management, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000					MetLife Japan US Equity Owners (Blocker) LLC	DE	NIA	MetLife Japan US Equity Fund GP LLC	Management		MetLife, Inc.	N	
		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	
		00000	27-1206753				MetLife Consumer Services, Inc.	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		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	
		00000	AA-1580066				MetLife Insurance K.K. (Japan)	JPN	IA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	N	
		00000		4255330			Communication One Kabushiki Kaisha (Japan)	JPN	NIA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife, Inc.	N	
		00000					Fortissimo Co., Ltd	JPN	IA	MetLife Insurance K.K. (Japan)	Ownership	100.000	MetLife, Inc.	N	
		00000		4250018			MetLife Life Insurance Company (Egypt)	EGY	IA	MetLife Global Holding Company I GmbH (Swiss)	Ownership	84.125	MetLife, Inc.	N	
		00000	AA-1860015				MetLife Emekliik ve Hayat A.S. (Turkey)	TUR	IA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	99.980	MetLife, Inc.	N	
		00000					MetLife Life Insurance S.A. (Greece)	GRC	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	N	
		00000		4255349			MetLife Mutual Fund Company (Greece)	GRC	NIA	MetLife Life Insurance Company S.A.	Ownership	90.000	MetLife, Inc.	N	
		00000		4250072			PJSC MetLife (Ukraine)	UKR	IA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	99.999	MetLife, Inc.	N	
		00000		4250072			PJSC MetLife (Ukraine)	UKR	IA	International Technical and Advisory Services Limited (DE)	Ownership	0.001	MetLife, Inc.	N	
		00000		4250072			PJSC MetLife (Ukraine)	UKR	IA	Borderland Investments Limited (DE)	Ownership	0.001	MetLife, Inc.	N	
		00000					MetLife Innovation Centre Limited	IRL	NIA	MetLife Global Holding Company II GmbH (Swiss)	Ownership	99.999	MetLife, Inc.	N	
		00000	51-0205283				International Technical and Advisory Services Limited	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	Y	
		00000	02-0649743				Borderland Investments Limited (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	Y	
		00000					ALICO Hellas Single Member Limited Liability Company (Greece)	GRC	NIA	Borderland Investments Limited (DE)	Ownership	100.000	MetLife, Inc.	N	

Q12.12

**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)	*
		00000					MetLife Asset Management Corp. (Japan).....	JPN.....	NIA.....	ALICO Operations, LLC (DE).....	Ownership.....	100.000	MetLife, Inc.....	N.....	
		00000		4249311			MetLife Mas, S.A. de C.V (Mexico).....	MEX.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
		00000		4249311			MetLife Mas, S.A. de C.V (Mexico).....	MEX.....	IA.....	International Technical and Advisory Services Limited (DE)	Ownership.....		MetLife, Inc.....	N.....	
		00000		4251293			MetLife Seguros S.A. (Uruguay).....	URY.....	IA.....	ALICO Operations, LLC (DE).....	Ownership.....	100.000	MetLife, Inc.....	N.....	
		00000					MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	90.000	MetLife, Inc.....	N.....	
		00000					MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	MetLife Global Holding Company I GmbH (Swiss)	Ownership.....	10.000	MetLife, Inc.....	N.....	
		00000					MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	International Technical and Advisory Services Limited (DE)	Ownership.....		MetLife, Inc.....	N.....	
		00000					MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	Borderland Investments Limited (DE).....	Ownership.....		MetLife, Inc.....	N.....	
		00000					MetLife Colombia Seguros de Vida S.A. (Columbia)	COL.....	IA.....	Natiloportem Holdings, LLC.....	Ownership.....		MetLife, Inc.....	N.....	
		00000		4254445			MetLife Latin America Asesorias e Inversiones Limitada (Chile)	CHL.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited	Ownership.....	99.990	MetLife, Inc.....	N.....	
		00000		4254445			MetLife Latin America Asesorias e Inversiones Limitada (Chile)	CHL.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	0.010	MetLife, Inc.....	N.....	
		00000		4275534			MetLife Investments Asia Limited (Hong Kong).	HKG.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited	Ownership.....	100.000	MetLife, Inc.....	N.....	
		00000		4254427			MetLife Investments Limited (UK).....	GBR.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited	Ownership.....	100.000	MetLife, Inc.....	N.....	
		00000					MetLife Global Infrastructure LUX GP, S.a.r.l. (Luxembourg)	LUX.....	NIA.....	MetLife Investment Management Holdings (Ireland) Limited	Ownership.....	100.000	MetLife, Inc.....	N.....	
		00000	13-3912049				ALICO Properties, Inc. (USA-Delaware).....	DE.....	NIA.....	American Life Insurance Company	Ownership.....	51.000	MetLife, Inc.....	Y.....	
		00000	13-3919049				Global Properties, Inc. (USA-Delaware).....	DE.....	NIA.....	ALICO Properties, Inc.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
		00000					MetLife Global Holding Company I GmbH (Swiss)	CHE.....	NIA.....	American Life Insurance Company.....	Ownership.....	100.000	MetLife, Inc.....	N.....	
		00000					MetLife Global Holding Company II GmbH (Swiss)	CHE.....	NIA.....	MetLife Global Holding Company I GmbH (Swiss)	Ownership.....	100.000	MetLife, Inc.....	N.....	
		00000					MetLife Investment Management Holdings (Ireland) Limited	IRL.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	100.000	MetLife, Inc.....	N.....	
		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.....	
		00000	98-1372544				MetLife BL Feeder (Cayman), LP.....	CYM.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	97.150	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)	*
		00000..	98-1372544..				MetLife BL Feeder (Cayman), LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea, Limited	Ownership.....	.....2.860	MetLife, Inc.....	.....N.....	
		00000..	82-3255634..				MetLife BL Feeder , LP.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	.....73.760	MetLife, Inc.....	.....N.....	
		00000..	98-1372721..				MetLife Syndicated Bank Loan Fund, SCSp (Luxembourg)	LUX.....	NIA.....	MetLife Syndicated Bank Loan Lux GP, S.à.r.l.	Management.....		MetLife, Inc.....	.....N.....	
		00000..	30-0615846..				ALICO Operations, LLC (DE).....	DE.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..					MetLife EU Holding Company Limited (Ireland).	IRL.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..	98-0552186..	..4249302			ALICO European Holding Limited (Ireland).....	IRL.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..	AA-1780108..				MetLife Europe d.a.c.....	IRL.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..					MetLife Services EOOD (Bulgaria) .....	BGR.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..					MetLife Pension Trustees Limited (UK).....	GBR.....	IA.....	MetLife Europe d.a.c.....	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..		..4255367			First American-Hungarian Insurance Agency Limited (Hungary)	HUN.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..		..4258407			MetLife Solutions S.A.S. (France).....	FRA.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..					MetLife Asia Holding Company Pte. Ltd.....	SGP.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..					MetLife Innovation Centre Pte. Ltd.....	SGP.....	NIA.....	MetLife Asia Holding Company Pte. Ltd.....	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..					LumenLab Malaysia Sdn. Bhd. (Malaysia).....	MYS.....	NIA.....	MetLife Innovation Centre Pte. Ltd.....	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..					MetLife Reinsurance Company of Bermuda Ltd.	BMU.....	IA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..					MetLife Investment Management Limited (UK).....	GBR.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..		..4255246			Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. (Romania)	ROU.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	.....99.990	MetLife, Inc.....	.....N.....	
		00000..		..4255246			Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. (Romania)	ROU.....	IA.....	MetLife Services Sp. z o.o.....	Ownership.....	.....0.010	MetLife, Inc.....	.....N.....	
		00000..		..4249469			Closed Joint-stock Company Master-D (Russia)	RUS.....	NIA.....	ALICO European Holding Limited (Ireland).....	Ownership.....	.....100.000	MetLife, Inc.....	.....N.....	
		00000..		..4249991			Joint-Stock Company "MetLife Insurance Company" (Russia)	RUS.....	IA.....	MetLife Global Holding Company II GmbH (Swiss)	Ownership.....	.....49.000	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)	*
		00000		4249991			Joint-Stock Company "MetLife Insurance Company" (Russia)	RUS	IA	Closed Joint-stock Company Master-D (Russia)	Ownership	51.000	MetLife, Inc.	N	
		00000		4255198			MetLife Slovakia s.r.o. likvidacii	SVK	NIA	MetLife EU Holding Company Limited (Ireland)	Ownership	99.956	MetLife, Inc.	N	
		00000		4255198			MetLife Slovakia s.r.o. likvidacii	SVK	NIA	International Technical and Advisory Services Limited (DE)	Ownership	0.044	MetLife, Inc.	N	
		00000					MetLife Services Cyprus Ltd	CYP	NIA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	N	
		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	
		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	
		00000		4251154			MetLife Powszechne Towarzystwo Emerytalne (Poland)	POL	IA	MetLife Towarzystwo Ubezpieczen na Zycie i Reasekuracji S.A.	Ownership	100.000	MetLife, Inc.	N	
		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	
		00000		4258331			Agenvita S.r.l. (Italy)	ITA	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	N	
		00000					MetLife Services, Sociedad Limitada (Spain)	ESP	NIA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	N	
		00000					MetLife Europe Insurance d.a.c	IRL	IA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	N	
		00000		4189864			MetLife Europe Services Limited (Ireland)	IRL	NIA	MetLife EU Holding Company Limited (Ireland)	Ownership	100.000	MetLife, Inc.	N	
		00000	95-3947585	3166064			MetLife Investors Group, LLC	DE	NIA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	N	
		00000	43-1906210	3373563	1130412		MetLife Investments Securities LLC (DE)	DE	NIA	MetLife Investors Group, LLC	Ownership	100.000	MetLife, Inc.	N	
		00000	43-1906210				MetLife Investors Distribution Company	MO	NIA	MetLife Investors Group, LLC	Ownership	100.000	MetLife, Inc.	N	

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Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**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.....	2,698,998	1,671,438	61.928	61.928
2. Allied lines.....	6,147,442	1,462,511	23.791	41.890
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....	339,272,662	202,400,636	59.657	55.821
5. Commercial multiple peril.....	10,045,073	7,993,238	79.574	94.052
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	9,668,538	2,384,420	24.662	29.284
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	3,031,173	127,367	4.202	3.077
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....	28,673,575	10,361,904	36.137	42.070
16. Workers' compensation.....			0.000	
17.1. Other liability-occurrence.....	23,486,828	16,852,274	71.752	55.489
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.....	178,430,875	95,030,363	53.259	58.654
19.3, 19.4. Commercial auto liability.....	15,376,205	20,598,694	133.965	88.149
21. Auto physical damage.....	154,709,322	62,767,107	40.571	50.907
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.....	771,540,691	421,649,952	54.650	55.370
<b>DETAILS OF WRITE-INS</b>				
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.....	1,332,999	2,665,998	2,665,998
2. Allied lines.....	3,066,853	5,605,262	5,324,322
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	183,846,615	331,957,145	326,237,935
5. Commercial multiple peril.....	4,476,190	9,690,684	11,176,477
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	6,074,572	10,153,241	9,957,228
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....	1,576,633	2,946,188	2,933,213
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....	5,206,104	56,312,469	42,259,962
16. Workers' compensation.....			
17.1. Other liability-occurrence.....	12,647,398	23,872,491	22,939,109
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.....	87,870,702	179,797,811	191,425,456
19.3 19.4. Commercial auto liability.....	4,946,600	12,272,241	15,185,103
21. Auto physical damage.....	76,366,160	155,929,409	163,962,876
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.....	387,410,826	791,202,939	794,067,679
<b>DETAILS OF WRITE-INS</b>			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**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)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 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. 2017 + Prior.....	338,192	20,084	358,276	89,880	4,050	93,930	260,116	8,288	16,644	285,048	11,804	8,898	20,701
2. 2018.....	292,758	41,817	334,575	85,937	6,137	92,073	217,139	15,225	21,401	253,764	10,317	945	11,262
3. Subtotals 2018 + Prior.....	630,951	61,901	692,851	175,816	10,186	186,003	477,255	23,512	38,045	538,812	22,121	9,843	31,963
4. 2019.....	684,001	188,851	872,852	247,527	80,461	327,988	379,552	64,288	91,906	535,746	(56,922)	47,804	(9,118)
5. Subtotals 2019 + Prior.....	1,314,951	250,751	1,565,703	423,343	90,648	513,991	856,807	87,800	129,950	1,074,558	(34,801)	57,647	22,845
6. 2020.....	XXX	XXX	XXX	XXX	609,158	609,158	XXX	350,229	149,071	499,299	XXX	XXX	XXX
7. Totals.....	1,314,951	250,751	1,565,703	423,343	699,805	1,123,148	856,807	438,029	279,021	1,573,857	(34,801)	57,647	22,845
8. Prior Year-End's Surplus As Regards Policyholders	2,159,119										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. ....(2.6)%	2. ....23.0%	3. ....1.5%
													Col. 13, Line 7 Line 8
													4. ....1.1%

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Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

	<b>Response</b>
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 June 30, 2020 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. Miscellaneous.....	1,853	1,853	0	
2597. Summary of remaining write-ins for Line 25.....	1,853	1,853	0	0



Statement for June 30, 2020 of the **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.....	0	15,418
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		233
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		806,042
5. Deduct amounts received on disposals.....		819,000
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		2,693
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	349,510,837	293,616,872
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	39,716,159	76,688,990
2.2 Additional investment made after acquisition.....	6,174,190	2,159,591
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....	64,907	175,494
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	5,940,239	23,130,110
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8-9-10).....	389,525,854	349,510,837
12. Total valuation allowance.....	(234,531)	
13. Subtotal (Line 11 plus Line 12).....	389,291,323	349,510,837
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	389,291,323	349,510,837

**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.....	307,543,168	257,851,718
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	4,508,203	10,066,370
2.2 Additional investment made after acquisition.....	29,253,786	55,920,872
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	(11,976,514)	21,102,815
6. Total gain (loss) on disposals.....		(9,223,551)
7. Deduct amounts received on disposals.....	7,943,973	27,285,019
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....	(14,907)	(890,037)
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8-9-10).....	321,369,763	307,543,168
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	321,369,763	307,543,168

**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.....	4,194,158,990	4,462,424,904
2. Cost of bonds and stocks acquired.....	596,295,625	2,009,153,637
3. Accrual of discount.....	2,224,202	6,246,422
4. Unrealized valuation increase (decrease).....	(90,539,128)	(97,220,540)
5. Total gain (loss) on disposals.....	8,346,550	4,054,262
6. Deduct consideration for bonds and stocks disposed of.....	612,545,475	2,174,591,522
7. Deduct amortization of premium.....	6,894,926	15,529,787
8. Total foreign exchange change in book/adjusted carrying value.....	(3,672,899)	2,060,439
9. Deduct current year's other-than-temporary impairment recognized.....	5,186,662	2,758,394
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	240,627	319,570
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	4,082,426,905	4,194,158,990
12. Deduct total nonadmitted amounts.....	956,437	956,437
13. Statement value at end of current period (Line 11 minus Line 12).....	4,081,470,468	4,193,202,553

**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
<b>BONDS</b>								
1. NAIC 1 (a).....	2,258,577,179	900,442,691	835,036,994	(7,124,555)	2,258,577,179	2,316,858,321		2,265,711,934
2. NAIC 2 (a).....	839,059,943	46,173,780	40,904,406	(26,454,666)	839,059,943	817,874,651		852,020,998
3. NAIC 3 (a).....	198,184,997	4,188,522	21,117,733	23,275,315	198,184,997	204,531,101		204,078,051
4. NAIC 4 (a).....	43,680,431		4,211,025	18,758,148	43,680,431	58,227,554		61,078,961
5. NAIC 5 (a).....	8,174,775	22	10,378,701	12,467,750	8,174,775	10,263,846		5,045,168
6. NAIC 6 (a).....	146,913		1,371,308	1,316,970	146,913	92,575		588,891
7. Total Bonds.....	3,347,824,238	950,805,015	913,020,167	22,238,962	3,347,824,238	3,407,848,048	0	3,388,524,003
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	5,900,000				5,900,000	5,900,000		5,900,000
9. NAIC 2.....	38,919,600			1,622,400	38,919,600	40,542,000		43,630,000
10. NAIC 3.....						0		
11. NAIC 4.....		629,864	79,444	(170,630)		379,790		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	44,819,600	629,864	79,444	1,451,770	44,819,600	46,821,790	0	49,530,000
15. Total Bonds and Preferred Stock.....	3,392,643,838	951,434,879	913,099,611	23,690,732	3,392,643,838	3,454,669,838	0	3,438,054,003

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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 \$.....158,670,235; NAIC 2 \$.....1,293,880; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	37,582,417	XXX.....	37,560,752	159,315	148,714

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	29,972,042	10,000,000
2. Cost of short-term investments acquired.....	41,458,195	30,853,990
3. Accrual of discount.....	1,645	292,829
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	48,892	
6. Deduct consideration received on disposals.....	33,898,357	11,174,777
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	37,582,417	29,972,042
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	37,582,417	29,972,042

**SCHEDULE DB - PART A - VERIFICATION**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year).....	4,685,997
2. Cost paid/(consideration received) on additions.....	
3. Unrealized valuation increase/(decrease).....	1,025,040
4. SSAP No. 108 adjustments.....	
5. Total gain (loss) on termination recognized.....	162,689
6. Considerations received/(paid) on terminations.....	162,689
7. Amortization.....	(150,957)
8. Adjustment to the book/adjusted carrying value of hedge item.....	
9. Total foreign exchange change in book/adjusted carrying value.....	4,022,552
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9).....	9,582,632
11. Deduct nonadmitted assets.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	9,582,632

**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:	<b>NONE</b>
3.23 Section 1, Column 19, current year to date minus.....	
3.24 Section 1, Column 19, prior year.....	
3.25 SSAP No. 108 adjustments.....	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.....	
4.23 SSAP No. 108 adjustments.....	0
4.3 Subtotal (Line 4.1 minus Line 4.2).....	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year.....	
5.2 Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year.....	
6. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	0
7. Deduct nonadmitted assets.....	
8. Statement value at end of current period (Line 6 minus Line 7).....	0

**SCHEDULE DB - PART C - SECTION 1**

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

Replication (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
								Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
<b>Replicated Assets Open</b>															
990461265...	CDX.NA.IG.33.....	2Z.....	80,000,000	12,770,896	12,948,989	09/23/2019	12/20/2024	CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265	1,355,300	957,081	3131XY UM 9	FHLMC 30YR UMBS MIRROR.....	1.....	11,415,596	11,991,908
990461265...	CDX.NA.IG.33.....	2Z.....		3,265,498	3,405,812			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3131Y0 JJ 2	FHLMC 30YR UMBS MIRROR.....	1.....	3,265,498	3,405,812
990461265...	CDX.NA.IG.33.....	2Z.....		2,549,184	2,672,429			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3132A5 JS 5	FHLMC 30YR UMBS MIRROR.....	1.....	2,549,184	2,672,429
990461265...	CDX.NA.IG.33.....	2Z.....		9,058,003	9,336,689			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140GQ 3F 1	FNMA 30YR.....	1.....	9,058,003	9,336,689
990461265...	CDX.NA.IG.33.....	2Z.....		6,304,185	6,578,342			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140GS PD 8	FNMA 30YR.....	1.....	6,304,185	6,578,342
990461265...	CDX.NA.IG.33.....	2Z.....		4,110,078	4,403,340			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140HK 4Z 8	FNMA 30YR.....	1.....	4,110,078	4,403,340
990461265...	CDX.NA.IG.33.....	2Z.....		3,603,087	3,874,016			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140J7 UR 4	FNMA 30YR.....	1.....	3,603,087	3,874,016
990461265...	CDX.NA.IG.33.....	2Z.....		5,458,565	5,682,972			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140J7 XW 0	FNMA 30YR.....	1.....	5,458,565	5,682,972
990461265...	CDX.NA.IG.33.....	2Z.....		9,486,429	10,139,391			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140J8 AL 7	FNMA 30YR.....	1.....	9,486,429	10,139,391
990461265...	CDX.NA.IG.33.....	2Z.....		2,995,561	3,117,208			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140K0 DZ 8	FNMA 30YR UMBS.....	1.....	2,995,561	3,117,208
990461265...	CDX.NA.IG.33.....	2Z.....		9,310,703	9,719,801			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			3140QA VA 5	FNMA 30YR.....	1.....	9,310,703	9,719,801
990461265...	CDX.NA.IG.33.....	2Z.....		9,000,000	9,143,629			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			31418C BF 0	FNMA 30YR.....	1.....	9,000,000	9,143,629
990461265...	CDX.NA.IG.33.....	2Z.....		6,007,962	6,274,034			CDX.NA.IG.33 Credit Default Swap ; 2019-RCDS-461265			31418C UB 8	FNMA 30YR.....	1.....	6,007,962	6,274,034
999999999.	Total.....			83,920,152	87,296,652	XXX	XXX	XXX	1,355,300	957,081	XXX	XXX	XXX	82,564,853	86,339,572

90105

**SCHEDULE DB - PART C - SECTION 2**

Reconciliation (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....	1	83,314,164	1	94,856,805	0	0	0	0	1	83,314,164
2. Add: Opened or acquired transactions.....									0	0
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX	11,542,641	XXX		XXX		XXX		XXX	11,542,641
4. Less: Closed or disposed of transactions.....									0	0
5. Less: Positions disposed of for failing effectiveness criteria.....									0	0
6. Less: Decreases in replication (synthetic asset) transactions statement value.....	XXX		XXX	10,936,651	XXX		XXX		XXX	10,936,651
7. Ending Inventory.....	1	94,856,805	1	83,920,154	0	0	0	0	1	83,920,154

90150

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE DB - VERIFICATION**

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	9,582,632
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	_____
3. Total (Line 1 plus Line 2).....	<u>9,582,632</u>
4. Part D, Section 1, Column 5.....	9,599,981
5. Part D, Section 1, Column 6.....	(17,349)
6. Total (Line 3 minus Line 4 minus Line 5).....	<u>0</u>
	Fair Value Check
7. Part A, Section 1, Column 16.....	13,680,655
8. Part B, Section 1, Column 13.....	_____
9. Total (Line 7 plus Line 8).....	<u>13,680,655</u>
10. Part D, Section 1, Column 8.....	13,698,004
11. Part D, Section 1, Column 9.....	(17,349)
12. Total (Line 9 minus Line 10 minus Line 11).....	<u>0</u>
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	81,223,642
14. Part B, Section 1, Column 20.....	_____
15. Part D, Section 1, Column 11.....	81,223,642
16. Total (Line 13 plus Line 14 minus Line 15).....	<u>0</u>

**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.....	82,809,112	47,447,515
2. Cost of cash equivalents acquired.....	1,190,526,122	2,639,583,782
3. Accrual of discount.....	365,103	2,087,651
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	18,449	21,523
6. Deduct consideration received on disposals.....	1,151,337,088	2,606,331,359
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	122,381,698	82,809,112
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	122,381,698	82,809,112



**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						

**NONE**

QE01

**SCHEDULE A - PART 3**

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

1 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 Book/Adjusted Carrying Value Less Encumbrances Prior Year	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**

**SCHEDULE B - PART 2**

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

1 Loan Number	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
	2 City	3 State						
<b>Mortgages in Good Standing - Farm Mortgages</b>								
0000200152.....	Napa.....	CA.....		06/21/2019....	4.950.....	- .....	1,483,159.....	8,994,321.....
0000200552.....	Fresno.....	CA.....		04/29/2020....	3.810.....	996,833.....	- .....	1,809,333.....
0000200700.....	Anson.....	NC.....		03/24/2020....	2.600.....	- .....	2,315,926.....	15,966,352.....
0000200736.....	Lee.....	GA.....		06/10/2020....	3.190.....	1,094,150.....	- .....	1,800,680.....
0000200740.....	Humphreys.....	MS.....		06/09/2020....	3.250.....	597,600.....	- .....	1,478,200.....
0000200788.....	Dunklin.....	MO.....		04/23/2020....	3.600.....	2,997,072.....	- .....	5,520,005.....
0000200862.....	Waushara.....	WI.....		04/01/2020....	3.800.....	2,999,722.....	- .....	5,872,819.....
Summary line Adj.....	VARIO.....	VAR.....		06/30/2020....	(86,685).....	- .....	- .....	- .....
0199999. Total - Mortgages in Good Standing - Farm Mortgages.....				XXX.....	.XXX.....	8,598,692.....	3,799,085.....	41,441,710.....
<b>Mortgages in Good Standing - Commercial Mortgages - All Other</b>								
0000703281.....	BOSTON.....	MA.....		03/20/2020....	2.850.....	- .....	173,210.....	22,133,134.....
0000703316.....	STURTEVANT.....	WI.....		06/25/2020....	2.840.....	3,034,750.....	- .....	5,464,971.....
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				XXX.....	.XXX.....	3,034,750.....	173,210.....	27,598,105.....
0899999. Total - Mortgages in Good Standing.....				XXX.....	.XXX.....	11,633,442.....	3,972,295.....	69,039,815.....
3399999. Total Mortgages.....				XXX.....	.XXX.....	11,633,442.....	3,972,295.....	69,039,815.....

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	8 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					
<b>Mortgages Closed by Repayment</b>																	
0000199232.....	DeKalb.....	IL.....		01/18/2018....	05/12/2020....	2,018,949.....	- .....	838.....	- .....	- .....	838.....	- .....	2,000,632.....	2,000,632.....	- .....	- .....	0.....
0000199961.....	DeKalb.....	IL.....		01/04/2019....	05/12/2020....	248,274.....	- .....	- .....	- .....	- .....	0.....	- .....	246,501.....	246,501.....	- .....	- .....	0.....
0000200013.....	Stoddard.....	MO.....		02/06/2019....	06/25/2020....	767,965.....	- .....	300.....	- .....	- .....	300.....	- .....	768,265.....	768,265.....	- .....	- .....	0.....
0199999. Total - Mortgages Closed by Repayment.....						3,035,188.....	0.....	1,139.....	0.....	0.....	1,139.....	0.....	3,015,398.....	3,015,398.....	0.....	0.....	0.....
<b>Mortgages With Partial Repayments</b>																	
Scheduled Repayments.....	VARIO.....	VAR.....		06/30/2020....	06/30/2020....						0.....		1,311,214.....	1,311,214.....			0.....
0299999. Total - Mortgages With Partial Repayments.....						0.....	0.....	0.....	0.....	0.....	0.....	0.....	1,311,214.....	1,311,214.....	0.....	0.....	0.....
0599999. Total Mortgages.....						3,035,188.....	0.....	1,139.....	0.....	0.....	1,139.....	0.....	4,326,612.....	4,326,612.....	0.....	0.....	0.....

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE BA - PART 2**

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated</b>												
	Accel Growth V, L.P.	Palo Alto	CA	Accel		03/01/2019	1		32,550		553,350	0.060
	Accel India VI, L.P.	Bangalore	CYM	Accel		11/11/2019	1		12,000		351,000	0.070
	Accel Leaders Fund II, L.P.	Palo Alto	CA	Accel		03/01/2019	1		15,500		142,600	0.060
	Accel London VI, L.P.	London	GBR	Accel		05/06/2019	1		24,000		308,000	0.070
	Accel XIV, L.P.	Palo Alto	CA	Accel		03/01/2019	1		16,500		226,050	0.060
	Accion Quona Inclusion Fund, L.P.	Washington	DC	Accion		07/26/2018			9,606		1,416,787	1.110
	Accomplice Fortuity Pool, L.P.	Cambridge	MA	Accomplice		06/11/2020	1				700,000	0.700
	Accomplice Fund II, L.P.	Cambridge	MA	Accomplice		01/10/2018	1		240,436		174,980	1.160
	Accomplice Fund III, L.P.	Cambridge	MA	Accomplice		06/11/2020	1				700,000	0.100
	Advent International GPE IX-A SCSP	Boston	MA	Advent		03/13/2019	3		28,333		884,032	0.060
	Advent International GPE IX-D SCSP	Boston	MA	Advent		03/13/2019	3		19,500		588,900	0.190
	Altor Fund V (No. 1) AB	Stockholm	SWE	Altor		12/17/2018	3		3,993		1,218,124	0.100
	American Industrial Partners Capital Fund VII, L.P.	New York	NY	AIP		03/26/2019	3		55,283		1,586,257	0.050
	Amherst Single Family Residential Partners VI, LP	Austin	TX	Amherst		03/15/2019			1,419,892		4,588,235	0.510
	Andreessen Horowitz Fund VI, L.P.	Menlo Park	CA	Andreessen Horowitz		04/18/2019	1		40,250		155,750	0.050
	Andreessen Horowitz LSV Fund I, L.P.	Menlo Park	CA	Andreessen Horowitz		04/18/2019	1		115,500		224,000	0.100
	Ares Special Opportunities Fund, LP	New York	NY	Ares		05/04/2020		731,012			1,568,988	0.170
	Arlington Capital Partners V, L.P.	Chevy Chase	MD	Arlington		04/29/2019	3		393,883		3,041,843	0.210
	ASTORG VII	Paris	FRA	ASTORG		10/26/2018	3		11,244		993,988	0.100
	Battery Ventures XII Side Fund, L.P.	Boston	MA	Battery		04/01/2018	1		15,400		268,660	0.290
	Battery Ventures XII, L.P.	Boston	MA	Battery		02/01/2018	1		136,500		588,120	0.310
	Battery Ventures XIII Side Fund, L.P.	Boston	MA	Battery		01/24/2020	1	4,000			396,000	0.050
	Battery Ventures XIII, L.P.	Boston	MA	Battery		01/24/2020	1	24,000			576,000	0.050
	BDCM Opportunity Fund IV, L.P.	Greenwich	CT	Black Diamond Capital Management		02/04/2015			427,054		641,372	0.330
	BE VI LP	London	GBR	Bridgepoint		01/26/2018	3		741,694		3,589,520	0.110
	Bessemer Venture Partners X Institutional L.P.	Larchmont	NY	Bessemer		10/15/2018	1		6,752		271,696	0.050
	BGH Capital Offshore Fund I, LP	Melbourne	AUS	Herbert Smith Freehills		05/15/2018	3		402,742		2,600,984	0.320
	Blackstone Capital Partners VII L.P.	New York	NY	Blackstone		04/07/2015	3		268,816		820,355	0.100
	Blue Sea Capital Fund II LP	Palm Beach	FL	Blue Sea Capital		02/04/2019	3		(21,022)		840,861	0.450
	Bond Capital Fund I, LP	San Francisco	CA	Bond Capital		04/15/2019	1		67,500		405,000	0.050
	Carlyle Europe Technology Partners Fund IV	London	GBR	Carlyle		11/29/2018	3		107,323		772,811	0.060
	Carlyle Partners VI, L.P.	Washington	DC	Carlyle		02/19/2013	3		3,149		54,800	0.100
	Carlyle Partners VII, L.P.	Washington	DC	Carlyle		10/26/2017	3		722,152		3,032,796	0.100
	CHRYSOCAPITAL VIII, LLC	Mumbai	IND	ChrysCapital		10/04/2018	3		100,000		800,000	0.120
	Clearlake Capital Partners V, L.P.	Los Angeles	CA	Clearlake Capital		10/13/2017			465,019		810,757	0.090
	Clearlake Capital Partners VI, L.P.	Los Angeles	CA	Clearlake Capital		01/16/2020		185,334			1,714,666	0.100
	Clearlake Opportunities Partners II, L.P.	Los Angeles	CA	Clearlake Capital		05/31/2019			233,455		1,305,449	0.130
	Cortec Group Fund VI, L.P.	New York	NY	Cortec		04/27/2015	3		67,817		766,563	0.710
	Cortec Group Fund VII, L.P.	New York	NY	Cortec		09/16/2019	3		133,235		1,794,354	0.200

QE03

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol/Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	Court Square Capital Partners IV.....	New York.....	NY.....	Court Square.....		07/03/2018.....	.....3		.....276,105		.....3,767,050	.....0.410
	CRV XVIII, L.P.....	Cambridge.....	MA.....	Charles River.....		06/24/2020.....	.....1				.....750,000	.....0.100
	CVC Capital Partners VIII L.P.....	London.....	GBR.....	CVC.....		04/27/2020.....	.....3				.....2,695,560	.....0.100
	Dover Street X L.P.....	Boston.....	MA.....	HarbourVest Partners, LLC.....		04/30/2020.....	.....3	.....165,000	.....165,000		.....2,970,000	.....0.100
	Dyal Capital Partners IV, L.P.....	New York.....	NY.....	Neuberger Berman.....		04/06/2018.....	.....3		.....500,000		.....18,228,375	.....0.810
	EnCap Energy Capital Fund X, L.P.....	Houston.....	TX.....	EnCap.....		02/05/2015.....	.....3		.....145,694		.....1,930,260	.....0.190
	EnCap Energy Capital IX.....	Houston.....	TX.....	EnCap.....		01/04/2013.....	.....3		.....5,316		.....56,263	.....0.100
	Equistone Partners Europe Fund V L.P.....	London.....	GBR.....	Equistone.....		01/22/2015.....	.....3		.....62,243		.....315,060	.....0.160
	Equistone Partners Europe Fund VI SCSp.....	London.....	GBR.....	Equistone.....		03/08/2018.....	.....3		.....611,815		.....3,531,201	.....0.220
	FirstMark Capital OF III, L.P.....	New York.....	NY.....	FirstMark Capital.....		12/13/2019.....	.....1	.....60,000			.....940,000	.....0.420
	Fortress Credit Opportunities Fund V (A) LP.....	New York.....	NY.....	Fortress.....		12/11/2018.....	.....3		.....875,000		.....683,582	.....0.100
	Foundation Capital IX, L.P.....	San Francisco.....	CA.....	Foundation Capital.....		08/10/2018.....	.....1		.....316,686		.....1,739,110	.....0.860
	Foundation Capital Leadership Fund II, L.P.....	San Francisco.....	CA.....	Foundation Capital.....		02/20/2020.....	.....1		.....88,726		.....157,099	.....0.930
	Francisco Partners Agility II, L.P.....	San Francisco.....	CA.....	Francisco Partners Management.....		04/03/2020.....	.....3				.....700,000	.....0.060
	Francisco Partners VI, L.P.....	San Francisco.....	CA.....	Francisco Partners Management.....		04/03/2020.....	.....3				.....1,150,000	.....0.100
	Gibson Holdings I LP.....	Toronto.....	CAN.....	Whitehorse.....		10/17/2019.....	.....3		.....2,690		.....75,028	.....0.210
	Global Infrastructure Partners IV, L.P.....	New York.....	NY.....	Global Infrastructure.....		07/01/2019.....	.....3		.....7,384		.....1,741,632	.....0.100
	Harvest Partners VIII, L.P.....	New York.....	NY.....	Harvest.....		11/30/2018.....	.....3		.....540,172		.....1,353,023	.....0.050
	Hg Saturn L.P.....	London.....	GBR.....	Hg.....		03/07/2018.....	.....3		.....7,598		.....975,817	.....0.220
	Index Ventures Growth IV.....	London.....	GBR.....	Index Ventures.....		07/02/2018.....	.....1		.....339,945		.....896,282	.....0.360
	Index Ventures IX.....	London.....	GBR.....	Index Ventures.....		07/02/2018.....	.....1		.....35,788		.....404,605	.....0.180
	Index Ventures X.....	London.....	GBR.....	Index Ventures.....		03/02/2020.....	.....1	.....17,535			.....382,465	.....0.050
	Inflexion Buyout Fund V Limited Partnership.....	London.....	GBR.....	Inflexion.....		04/09/2018.....	.....3		.....31,253		.....1,680,863	.....0.180
	Inflexion Partnership Capital Fund II Limited Partnership.....	London.....	GBR.....	Inflexion.....		04/09/2018.....	.....3		.....(7,116)		.....2,221,175	.....0.200
	Inflexion Supplemental Fund V.....	London.....	GBR.....	Inflexion.....		04/04/2019.....	.....3		.....2,707		.....712,748	.....0.120
	Jade Equity Investors, L.P.....	Los Angeles.....	CA.....	Leonard Green.....		10/14/2019.....	.....3	.....199,943			.....2,300,057	.....0.120
	K5 Private Investors, L.P.....	Los Angeles.....	CA.....	K1 Capital.....		06/26/2020.....	.....3				.....1,600,000	.....0.100
	KKR Dislocation Opportunities (Domestic) Fund L.P.....	New York.....	NY.....	KKR.....		04/09/2020.....	.....3	.....750,000			.....9,250,000	.....0.340
	Landmark Equity Partners XVI, L.P.....	Simsbury.....	CT.....	Landmark.....		09/22/2017.....	.....3		.....249,986		.....3,481,338	.....0.100
	Lightspeed China Partners IV, L.P.....	Shanghai.....	CHN.....	Lightspeed.....		12/10/2018.....	.....1		.....14,000		.....322,000	.....0.090
	Lightspeed Venture Partners Select III, L.P.....	Menlo Park.....	CA.....	Lightspeed.....		03/28/2018.....	.....1		.....32,000		.....288,000	.....0.110
	Lightspeed Venture Partners Select IV, L.P.....	Menlo Park.....	CA.....	Lightspeed.....		02/28/2020.....	.....1		.....30,000		.....540,000	.....0.100
	Lightspeed Venture Partners XII, L.P.....	Menlo Park.....	CA.....	Lightspeed.....		03/28/2018.....	.....1		.....22,500		.....234,000	.....0.120
	Lightspeed Venture Partners XIII, L.P.....	Menlo Park.....	CA.....	Lightspeed.....		02/28/2020.....	.....1		.....9,000		.....282,000	.....0.050
	Linzor Capital Partners III, L.P.....	Santiago.....	CHL.....	Linzor.....		02/26/2015.....	.....3		.....113,438		.....2,312,894	.....1.010
	Medicxi III LP.....	London.....	GBR.....	Medicxi.....		04/09/2019.....	.....1		.....77,698		.....1,301,651	.....0.310
	Meritech Capital Partners VI L.P.....	Palo Alto.....	CA.....	Meritech.....		05/07/2018.....	.....1		.....39,000		.....910,000	.....0.410
	Meritech Capital Partners VII L.P.....	Palo Alto.....	CA.....	Meritech.....		05/07/2020.....	.....1				.....595,000	.....0.090
	New Enterprise Associates 17, L.P.....	Menlo Park.....	CA.....	New Enterprise Associates.....		05/20/2019.....	.....1		.....15,000		.....810,000	.....0.100
	Odyssey Investment Partners Fund VI, LP.....	New York.....	NY.....	Odyssey Investment Partners.....		12/06/2019.....	.....3	.....60,322			.....1,439,678	.....0.050

QE03.1

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol/Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
	One Equity Partners VII, L.P.....	New York.....	NY.....	One Equity Partners.....		08/07/2018.....	.....3		.....655,572		.....2,615,310	.....0.400
	OpenGate Capital Partners II, L.P.....	Los Angeles.....	CA.....	OpenGate.....		10/04/2019.....	.....3		.....99,479		.....861,465	.....0.260
	PAI Europe VII-1 S.L.P.....	Paris.....	FRA.....	PAI.....		11/02/2017.....	.....3		.....60,351		.....1,595,399	.....0.080
	PAI Europe VII-1 SCSp.....	Paris.....	FRA.....	PAI.....		11/02/2017.....	.....3		.....265,903		.....1,923,358	.....0.080
	Patria - Private Equity Fund VI, L.P.....	Sao Paulo.....	BRA.....	Patria.....		12/18/2017.....	.....3		.....225,301		.....3,427,857	.....0.160
	Permira VII L.P.1.....	London.....	GBR.....	Permira.....		05/03/2019.....	.....3		.....189,034		.....2,210,359	.....0.100
	Primavera Capital Fund III L.P.....	Hong Kong.....	CHN.....	Primavera.....		02/14/2018.....	.....3		.....210,827		.....1,230,671	.....0.120
	Public Pension Capital, LLC.....	New York.....	NY.....	Public Pension Capital Management.....		07/10/2014.....	.....3	.....3,450			.....996,550	.....0.050
	Scale Venture Partners VI, L.P.....	Foster City.....	CA.....	Scale Ventures.....		06/27/2018.....	.....1		.....29,700		.....1,366,794	.....0.720
	Secondary Overflow Fund IV L.P.....	Boston.....	MA.....	HarbourVest Partners, LLC.....		04/30/2020.....	.....3				.....1,450,000	.....0.120
	Seventh Cinven Fund (No.1) L.P.....	London.....	GBR.....	Cinven.....		02/27/2019.....	.....3	.....209,603			.....1,748,797	.....0.120
	Silver Lake Partners VI, L.P.....	New York.....	NY.....	Silver Lake.....		06/02/2020.....	.....3				.....1,550,000	.....0.100
	Spark Capital Growth Fund III, L.P.....	Boston.....	MA.....	Spark.....		02/12/2019.....	.....1	.....90,000			.....1,910,000	.....0.250
	Spark Capital VI, L.P.....	Boston.....	MA.....	Spark.....		02/12/2019.....	.....1	.....40,000	.....25,000		.....935,000	.....0.250
	Tailwater Energy Fund III LP.....	Dallas.....	TX.....	Tailwater.....		07/20/2018.....	.....		.....(6)		.....2,339,369	.....1.110
	Tailwater Energy Fund IV LP.....	Dallas.....	TX.....	Tailwater.....		06/24/2019.....	.....			.....24,018	.....2,062,941	.....0.260
	The Resolute Fund IV, L.P.....	New York.....	NY.....	The Jordan Company.....		03/16/2018.....	.....3		.....236,838		.....2,357,677	.....0.130
	The Veritas Capital Fund VII, L.P.....	New York.....	NY.....	Veritas.....		08/09/2019.....	.....3	.....19,532			.....2,480,468	.....0.050
	Trident VI, L.P.....	Greenwich.....	CT.....	Stone Point Capital.....		12/20/2013.....	.....3		.....114,946		.....518,650	.....0.190
	Trident VIII, L.P.....	Greenwich.....	CT.....	Stone Point Capital.....		05/03/2019.....	.....3	.....107,570			.....1,392,430	.....0.050
	Trilantic Energy Partners II (North America) L.P.....	Austin.....	TX.....	Trilantic.....		12/14/2018.....	.....		.....56,897		.....1,748,041	.....0.910
	Trivest Discovery Fund, LP.....	Coral Gables.....	FL.....	Trivest.....		12/19/2019.....	.....3	.....31,069			.....368,931	.....0.500
	Trivest Fund VI, L.P.....	Coral Gables.....	FL.....	Trivest.....		09/19/2017.....	.....3		.....64,990		.....1,253,958	.....0.310
	VIP IV LP.....	London.....	GBR.....	Vitruvian.....		05/13/2020.....	.....3				.....1,291,622	.....0.100
	Welsh, Carson, Anderson & Stowe XII, L.P.....	New York.....	NY.....	Welsh Carson.....		09/16/2014.....	.....3		.....28,793		.....657,921	.....0.180
	Westlake BioPartners I, L.P.....	Westlake Village.....	CA.....	Westlake.....		08/30/2018.....	.....1		.....118,125		.....1,362,375	.....0.960
	Whitehorse Liquidity Partners Fund III LP.....	Toronto.....	CAN.....	Whitehorse.....		05/31/2019.....	.....3		.....274,849		.....1,632,357	.....0.200
	Whitehorse Liquidity Partners Fund IV LP.....	Toronto.....	CAN.....	Whitehorse.....		04/21/2020.....	.....3				.....1,250,000	.....0.100
	Wind Point Partners IX, L.P.....	Chicago.....	IL.....	Wind Point.....		01/17/2020.....	.....3		.....59,795		.....825,303	.....0.100
	Wing Three, L.P.....	Menlo Park.....	CA.....	Wing Ventures.....		05/29/2020.....	.....1	.....22,500			.....427,500	.....0.100
	Wynnchurch Capital Partners V, L.P.....	Chicago.....	IL.....	Wynnchurch.....		12/13/2019.....	.....3	.....26,117			.....1,223,883	.....0.060
1999999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							.....2,746,987	.....13,666,096	.....0	.....164,212,450	.....XXX.....
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated</b>												
	p001437 MetLife Core Property Fund, LP - MPC.....	Whippany.....	NJ.....	MetLife Core Property Fund GP LLC.....		04/02/2018.....	.....		.....597,182		.....	.....1.470
2299999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....							.....0	.....597,182	.....0	.....0	.....XXX.....
4899999	Subtotal - Unaffiliated.....							.....2,746,987	.....13,666,096	.....0	.....164,212,450	.....XXX.....
4999999	Subtotal - Affiliated.....							.....0	.....597,182	.....0	.....0	.....XXX.....
5099999	Totals.....							.....2,746,987	.....14,263,278	.....0	.....164,212,450	.....XXX.....

QE03.2

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**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	
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated</b>																				
	Accel Growth V, L.P.....	Palo Alto.....	CA..	Normal Distributions/and or adjustments..	03/01/2019	06/30/2020	.....6,111	.....	.....	.....	.....	.....0	.....	.....6,111	.....6,111	.....	.....	.....	.....0	.....
	Amherst Single Family Residential Partners VI, LP.....	Austin.....	TX..	Normal Distributions/and or adjustments..	03/15/2019	06/30/2020	.....343,170	.....	.....	.....	.....	.....0	.....	.....343,170	.....343,170	.....	.....	.....	.....0	.....
	BDCM Opportunity Fund IV, L.P.....	Greenwich.....	CT..	Normal Distributions/and or adjustments..	02/04/2015	06/30/2020	.....63,627	.....	.....	.....	.....	.....0	.....	.....63,627	.....63,627	.....	.....	.....	.....0	.....
	BGH Capital Offshore Fund I, L.P.....	Melbourne.....	AUS	Normal Distributions/and or adjustments..	05/15/2018	06/30/2020	.....(16,575)	.....	.....	.....	.....	.....0	.....	.....(16,575)	.....(16,575)	.....	.....	.....	.....0	.....
	Blackstone Strategic Alliance Fund II LP.....	New York.....	NY..	Normal Distributions/and or adjustments..	11/23/2010	06/30/2020	.....54,164	.....	.....	.....	.....	.....0	.....	.....54,164	.....54,164	.....	.....	.....	.....0	.....
	Carlyle Partners VI, L.P.....	Washington.....	DC..	Normal Distributions/and or adjustments..	02/19/2013	06/30/2020	.....8,292	.....	.....	.....	.....	.....0	.....	.....8,292	.....8,292	.....	.....	.....	.....0	.....
	Clearlake Capital Partners VI, L.P.....	Los Angeles.....	CA..	Normal Distributions/and or adjustments..	01/16/2020	06/30/2020	.....67	.....	.....	.....	.....	.....0	.....	.....67	.....67	.....	.....	.....	.....0	.....
	Dyal Capital Partners IV, L.P.....	New York.....	NY..	Normal Distributions/and or adjustments..	04/06/2018	06/30/2020	.....80,590	.....	.....	.....	.....	.....0	.....	.....80,590	.....80,590	.....	.....	.....	.....0	.....
	Genstar Capital Partners IX, L.P.....	San Francisco.....	CA..	Normal Distributions/and or adjustments..	02/19/2019	06/30/2020	.....7,398	.....	.....	.....	.....	.....0	.....	.....7,398	.....7,398	.....	.....	.....	.....0	.....
	Gibson Holdings I LP.....	Toronto.....	CAN	Normal Distributions/and or adjustments..	10/17/2019	06/30/2020	.....2,303	.....	.....	.....	.....	.....0	.....	.....2,303	.....2,303	.....	.....	.....	.....0	.....
	Hudson Holdings I LP.....	Toronto.....	CAN	Normal Distributions/and or adjustments..	07/29/2019	06/30/2020	.....37,997	.....	.....	.....	.....	.....0	.....	.....37,997	.....37,997	.....	.....	.....	.....0	.....
	Inflexion Buyout Fund V Limited Partnership.....	London.....	GBR	Normal Distributions/and or adjustments..	04/09/2018	06/30/2020	.....(6,940)	.....	.....	.....	.....	.....0	.....	.....(6,940)	.....(6,940)	.....	.....	.....	.....0	.....
	Inflexion Partnership Capital Fund II Limited Partnership.....	London.....	GBR	Normal Distributions/and or adjustments..	04/09/2018	06/30/2020	.....(7,117)	.....	.....	.....	.....	.....0	.....	.....(7,117)	.....(7,117)	.....	.....	.....	.....0	.....
	Linzor Capital Partners III, L.P.....	Santiago.....	CHL	Normal Distributions/and or adjustments..	02/26/2015	06/30/2020	.....113,438	.....	.....	.....	.....	.....0	.....	.....113,438	.....113,438	.....	.....	.....	.....0	.....
	Meritech Capital Partners IV, L.P.....	Palo Alto.....	CA..	Normal Distributions/and or adjustments..	09/29/2010	06/30/2020	.....8,723	.....	.....	.....	.....	.....0	.....	.....8,723	.....8,723	.....	.....	.....	.....0	.....
	Senator Global Opportunity Fund LP.....	New York.....	NY..	Normal Distributions/and or adjustments..	03/02/2015	06/30/2020	.....1,868,130	.....	.....	.....	.....	.....0	.....	.....1,868,130	.....1,868,130	.....	.....	.....	.....0	.....
	Whitehorse Liquidity Partners Fund III LP.....	Toronto.....	CAN	Normal Distributions/and or adjustments..	05/31/2019	06/30/2020	.....(15,755)	.....	.....	.....	.....	.....0	.....	.....(15,755)	.....(15,755)	.....	.....	.....	.....0	.....
	1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....						.....2,547,623	.....0	.....0	.....0	.....0	.....0	.....0	.....2,547,623	.....2,547,623	.....0	.....0	.....0	.....0	.....0
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated</b>																				
	p001806 MMP Owners LLC.....	Whippany.....	NJ..	Normal Distributions/and or adjustments..	10/29/2018	06/30/2020	.....12,415	.....	.....	.....	.....	.....0	.....	.....12,415	.....12,415	.....	.....	.....	.....0	.....
	2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....						.....12,415	.....0	.....0	.....0	.....0	.....0	.....0	.....12,415	.....12,415	.....0	.....0	.....0	.....0	.....0
	4899999. Subtotal - Unaffiliated.....						.....2,547,623	.....0	.....0	.....0	.....0	.....0	.....0	.....2,547,623	.....2,547,623	.....0	.....0	.....0	.....0	.....0
	4999999. Subtotal - Affiliated.....						.....12,415	.....0	.....0	.....0	.....0	.....0	.....0	.....12,415	.....12,415	.....0	.....0	.....0	.....0	.....0
	5099999. Totals.....						.....2,560,038	.....0	.....0	.....0	.....0	.....0	.....0	.....2,560,038	.....2,560,038	.....0	.....0	.....0	.....0	.....0

QE03.3

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
<b>Bonds - U.S. Government</b>									
912828	S7 6 UNITED STATES TREASURY 1.125% 07/31/21		04/14/2020	Various		32,397,369	32,000,000	72,507	1
912828	WN 6 UNITED STATES TREASURY 2.000% 05/31/21		04/29/2020	CITIGROUP GLOBAL MARKETS INC/		75,500,382	74,000,000	614,645	1
0599999	Total - Bonds - U.S. Government					107,897,751	106,000,000	687,152	.XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
114894	SP 4 BROWARD CNTY FLA ARPT SYS REV BROWARD CO		05/18/2020	SUMFC E20 10121		3,297,420	3,000,000	19,167	1FE
235036	V7 2 DALLAS FORT WORTH TEX INTL ARP 5.250%		05/18/2020	SUMFC E20 10121		2,768,550	2,500,000	5,833	1FE
235036	V8 0 DALLAS FORT WORTH TEX INTL ARP 5.250%		05/18/2020	SUMFC E20 10121		2,761,500	2,500,000	5,833	1FE
254845	HP 8 DISTRICT OF COLUMBIA WTR&SWR A 5.000%		05/18/2020	SUMGI G3X 10126		545,275	500,000	3,194	1FE
3133KJ	JC 7 FEDERAL HOME LOAN MORTGAGE COR 2.500%		06/23/2020	JP MORGAN SECURITIES LTD LDN		31,200,000	30,000,000	27,083	1
3137FK	PJ 9 FREDDIE MAC FHLMC_4855 4.000% 08/01/48		06/01/2020	Interest Capitalization		56,077	56,077		1
3140KH	GY 1 FEDERAL NATIONAL MORTGAGE ASSO 2.500%		06/23/2020	MIZUHO SECURITIES USA INC		42,725,325	41,051,206	37,060	1
3140QE	AF 9 FEDERAL NATIONAL MORTGAGE ASSO 2.500%		06/23/2020	GOLDMAN SACHS & COMPANY		29,120,000	28,000,000	25,278	1
31418C	BF 0 FEDERAL NATIONAL MORTGAGE ASSO 3.000%		03/11/2020	CITIGROUP GLOBAL MARKETS INC/		(232,392)	(223,052)	(260)	1
452252	HF 9 ILLINOIS ST TOLL HWY AUTH 5.000% 01/01		05/18/2020	SUMFC E20 10121		2,169,300	2,000,000	37,778	1FE
546589	SP 8 LOUISVILLE & JEFFERSON CNTY KY 4.000%		05/18/2020	SUMFC E20 10121		3,200,430	3,000,000	667	1FE
56052F	SX 4 MAINE STATE HOUSING AUTHORITY 2.635% 1		06/03/2020	BARCLAYS CAPITAL INC		1,425,000	1,425,000		1FE
56052F	SY 2 MAINE STATE HOUSING AUTHORITY 2.735% 1		06/03/2020	BARCLAYS CAPITAL INC		1,425,000	1,425,000		1FE
594654	KK 0 MICHIGAN STATE HOUSING DEVELOP 3.739%		06/11/2020	RBC DOMINION SECURITIES INC		5,213,050	5,000,000		1FE
64972C	LJ 0 NEW YORK N Y CITY HSG DEV CORP 4.250%		05/18/2020	SUMFC E20 10121		628,368	600,000	1,133	1FE
64990C	EJ 6 NY ST DORM AUTH NEW YORK UNIV 4.000% 0		05/18/2020	SUMGI G3X 10126		546,120	500,000	7,556	1FE
717817	QP 8 PHILADELPHIA ARPT SYS Philadelphia PA Ai		05/18/2020	SUMGI G3X 10126		515,225	500,000	10,556	1FE
765433	MB 0 RICHMOND VA PUBLIC UTILITY REV 3.537%		04/08/2020	WELLS FARGO & CO		15,000,000	15,000,000		1FE
917393	BN 9 UTAH CNTY UTAH 4.000% 05/15/47		05/18/2020	SUMGI G3X 10126		266,453	250,000	56	1FE
92812V	D7 8 VIRGINIA ST HSG DEV AUTH 3.641% 06/01/		06/16/2020	HILLTOP SECURITIES INC		4,999,363	4,750,000	10,089	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					147,630,064	141,834,231	191,023	.XXX
<b>Bonds - Industrial and Miscellaneous</b>									
008474	F* 4 AGNICO-EAGLE MINES LTD. 2.780% 04/07/3	A	04/07/2020	CITIGROUP GLOBAL MARKETS INC/		3,800,000	3,800,000		2FE
05552E	AA 8 BARCLAYS COMMERCIAL MORTGAGE S 1.035%		05/14/2020	WELLS FARGO & CO		4,718,750	5,000,000	431	1FM
24618#	AR 1 DELAWARE NORTH COMPANIES INC 7.750% 06		06/30/2020	DIRECT		24,000,000	24,000,000		2Z
48667Q	AN 5 KAZMUNAYGAS NATIONAL CO JSC 4.750% 04/	D	05/21/2020	CREDIT SUISSE SECURITIES USA L		795,938	750,000	3,661	2FE
531543	AF 3 LIBERTY UNIVERSITY 3.338% 03/01/34		06/16/2020	MORGAN STANLEY & CO		2,139,320	2,000,000	36,162	1FE
74352@	AA 5 AMAZON.COM INC 2.980% 10/10/41		05/13/2020	RBS SECURITIES INC		1,890,112	1,890,112		1Z
76123M	AB 9 RESIDENTIAL MORTGAGE TRUST RML 2.508%		06/26/2020	CREDIT SUISSE SECURITIES USA L		1,329,972	1,330,000	2,687	1FE
82460C	AP 9 SHINHAN BANK 3.075% 04/24/25	D	04/08/2020	HSBC SECURITIES		5,000,000	5,000,000		1FE
98479@	AA 2 YANKEE STADIUM HOLDINGS LLC 4.200% 06/		06/09/2020	GOLDMAN SACHS & COMPANY		3,100,000	3,100,000		2Z
G7612#	AA 2 ROCK RAIL SOUTH WESTERN PLC 3.938% 06/	B	06/30/2020	DIRECT		1,078,423	1,078,423		2PL
3899999	Total - Bonds - Industrial and Miscellaneous					47,852,515	47,948,535	42,941	.XXX
<b>Bonds - Unaffiliated Bank Loans</b>									
000000	00 0 SOUTHCROSS ENERGY PARTNERS LP 0		01/31/2020	DIRECT		.22	.22		5Z
000000	00 0 T-MOBILE USA INC 04/01/27		06/19/2020	DIRECT		1,074,600	1,090,000		2FE
000000	00 0 VIRTU FINANCIAL OPERATING LLC 0		03/02/2020	Tax Free Exchange		2,826,582	2,826,582		3FE
12512Y	AF 8 CDW LLC 10/13/26		04/13/2020	DIRECT		1,929,987	1,994,819		2FE
23582L	AK 7 DANA INC 02/27/26		04/20/2020	DIRECT		73,600	80,000		2FE
24702N	BE 9 DELL INTERNATIONAL LLC/EMC COR DELL INTE		04/08/2020	DIRECT		215,906	245,000		2FE
29362L	AH 7 ENTEGRIS INC 11/06/25		06/12/2020	DIRECT		167,875	170,000		2FE
46123U	AG 3 INVENERGY THERMAL OPERATING I INVENERGY		03/31/2020	Tax Free Exchange		1,361,940	1,359,392		3FE

QE04

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
52729K AP 1	LEVEL 3 FINANCING INC LEVEL 3 FINANCING.....		04/03/2020.....	DIRECT.....		850,000	1,000,000		2FE.....
74968Y AC 4	RPI INTERMEDIATE FINANCE TRUST.....		04/07/2020.....	DIRECT.....		204,882	212,313		2FE.....
74969A AC 5	RPI 2019 INTERMEDIATE FINANCE 0.....		04/17/2020.....	DIRECT.....		279,150	289,275		2FE.....
85236H AB 5	STADCO LA LLC 06/29/23.....		06/30/2020.....	Various.....		1,649,058	1,649,058		2.....
91136E AJ 4	UNITED RENTALS NORTH AMERICA I.....		04/17/2020.....	DIRECT.....		972,532	997,468		2FE.....
91359H AP 3	UNIVERSAL HEALTH SERVICES INC 1.....		05/12/2020.....	DIRECT.....		1,882,734	1,994,950		2FE.....
92854* AA 2	VIVINT SOLAR ASSET 2 PROJECT C.....		06/22/2020.....	Various.....		2,805,339	2,805,339		2PL.....
8299999	Total - Bonds - Unaffiliated Bank Loans.....					16,294,207	16,714,218	0	XXX.....
8399997	Total - Bonds - Part 3.....					319,674,537	312,496,984	921,116	XXX.....
8399999	Total - Bonds.....					319,674,537	312,496,984	921,116	XXX.....
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred</b>									
000000 00 0	SOUTHCROSS ENERGY PARTNERS LP.....		02/04/2020.....	DIRECT.....		79,443,980	79,444		4Z.....
000000 00 0	SOUTHCROSS ENERGY PARTNERS LP.....		02/04/2020.....	DIRECT.....		550,420,250	550,420		4Z.....
8499999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....					629,864	XXX	0	XXX.....
8999997	Total - Preferred Stocks - Part 3.....					629,864	XXX	0	XXX.....
8999999	Total - Preferred Stocks.....					629,864	XXX	0	XXX.....
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>									
03272L 10 8	ANAPLAN INC.....		05/27/2020.....	PARTNERSHIP DISTRIBUTION.....		185,000	8,723	XXX	
294600 10 1	EQUITRANS MIDSTREAM CORP.....		06/17/2020.....	Tax Free Exchange.....		37,771,000	162,540	XXX	
49456B 10 1	KINDER MORGAN INC/DELAWARE.....		06/04/2020.....	CITIGROUP GLOBAL MARKETS INC/.....		7,739,000	124,562	XXX	
55336V 10 0	MPLX LP.....		06/04/2020.....	CITIGROUP GLOBAL MARKETS INC/.....		1,289,000	25,780	XXX	
682680 10 3	ONEOK INC.....		05/15/2020.....	ISSUING COMPANY.....		1,735,000	77,609	XXX	
726503 10 5	PLAINS ALL AMERICAN PIPELINE L.....		06/17/2020.....	UBS SECURITIES LLC.....		2,833,000	28,867	XXX	
79466L 30 2	SALESFORCE COM.....		04/29/2020.....	PARTNERSHIP DISTRIBUTION.....		1,112,000	173,702	XXX	
87612G 10 1	TRI RESOURCES INC.....		06/04/2020.....	BARCLAYS CAPITAL INC.....		23,064,000	500,955	XXX	
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....					1,102,738	XXX	0	XXX.....
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other</b>									
000000 00 0	SOUTHCROSS ENERGY PARTNERS LP.....		02/04/2020.....	Aminvest Managed.....		89,042,440	89,042	XXX	
9199999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other.....					89,042	XXX	0	XXX.....
9799997	Total - Common Stocks - Part 3.....					1,191,780	XXX	0	XXX.....
9799999	Total - Common Stocks.....					1,191,780	XXX	0	XXX.....
9899999	Total - Preferred and Common Stocks.....					1,821,644	XXX	0	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					321,496,181	XXX	921,116	XXX.....

QE04.1



Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
<b>Bonds - U.S. Government</b>																					
36225B QJ 0	GINNIE MAE I GNMA I 7.000% 781357 7.00		06/01/2020	Various.....		3,577	3,577	3,514	3,543		34		34		3,577			0	106	10/15/2025	1.....
36225B QL 5	GINNIE MAE I GNMA I 6.500% 781359 6.50		06/01/2020	Various.....		2,142	2,142	2,095	2,118		25		25		2,142			0	59	12/15/2025	1.....
36225B QN 1	GINNIE MAE I GNMA I 7.500% 781361 7.50		06/01/2020	Various.....		4,185	4,185	4,073	4,127		58		58		4,185			0	137	12/15/2025	1.....
36225B QR 2	GINNIE MAE I GNMA I 8.000% 781364 8.00		06/01/2020	Various.....		44	44	44	44				0		44			0	1	12/15/2030	1.....
912810 EF 1	UNITED STATES TREASURY T 8 3/4 05/15/20		05/15/2020	Maturity.....		760,000	760,000	1,034,639	770,592		(10,592)		(10,592)		760,000			0	33,250	05/15/2020	1.....
912828 4J 6	UNITED STATES TREASURY 2.375% 04/30/20		04/30/2020	Maturity.....		32,000,000	32,000,000	31,986,548	31,995,958		4,042		4,042		32,000,000			0	380,000	04/30/2020	1.....
912828 VA 5	UNITED STATES TREASURY 1.125% 04/30/20		04/30/2020	Various.....		40,000,000	40,000,000	39,382,893	39,817,989		182,011		182,011		40,000,000			0	225,000	04/30/2020	1.....
912828 WN 6	UNITED STATES TREASURY 2.000% 05/31/21		05/21/2020	Various.....		13,756,672	13,500,000	13,773,718			(13,598)		(13,598)		13,760,120		(3,448)	(3,448)	126,694	05/31/2021	1.....
912828 X2 1	UNITED STATES TREASURY 1.500% 04/15/20		04/15/2020	Maturity.....		15,000,000	15,000,000	14,828,936	14,956,121		43,879		43,879		15,000,000			0	112,500	04/15/2020	1.....
0599999	Total - Bonds - U.S. Government.....					101,526,620	101,269,948	101,016,460	87,550,492	0	205,859	0	205,859	0	101,530,068	0	(3,448)	(3,448)	877,747	XXX	XXX
<b>Bonds - All Other Government</b>																					
682051 AJ 6	OMAN SULTANATE OF GOVERNMENT 6.750% 01	D	05/21/2020	GOLDMAN SACHS & COMPANY..		1,304,160	1,600,000	1,580,736	1,581,151		92		92		1,581,243		(277,083)	(277,083)	92,700	01/17/2048	3FE.....
836205 AU 8	SOUTH AFRICA REPUBLIC OF 4.300% 10/12/	D	04/23/2020	Various.....		337,350	400,000	382,500	385,471		428		428		385,900		(48,550)	(48,550)	9,317	10/12/2028	3FE.....
900123 CP 3	TURKEY REPUBLIC OF 5.125% 02/17/28	D	04/27/2020	JEFFERIES & COMPANY INC.....		430,275	500,000	497,055	478,377	19,163	80		19,243		497,620		(67,345)	(67,345)	17,938	02/17/2028	4FE.....
1099999	Total - Bonds - All Other Government.....					2,071,785	2,500,000	2,460,291	2,444,999	19,163	600	0	19,763	0	2,464,763	0	(392,978)	(392,978)	119,955	XXX	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>																					
13063C FP 0	CALIFORNIA STATE OF 5.000% 11/01/32		05/08/2020	UBS SECURITIES LLC.....		5,586,000	5,000,000	5,281,700	5,122,399		(10,713)		(10,713)		5,111,686		474,314	474,314	132,639	11/01/2032	1FE.....
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					5,586,000	5,000,000	5,281,700	5,122,399	0	(10,713)	0	(10,713)	0	5,111,686	0	474,314	474,314	132,639	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
167736 B8 9	CHICAGO IL WATER SYSTEM 5.000% 11/01/2		04/23/2020	CITIGROUP GLOBAL MARKETS INC/		1,167,087	1,110,000	1,192,473	1,156,096		(2,789)		(2,789)		1,153,307		13,780	13,780	27,133	11/01/2029	1FE.....
196479 6Q 7	COLORADO HOUSING AND FINANCE A 2.950%		05/01/2020	Call 100.0000.....		15,000	15,000	15,000	15,000				0		15,000			0	221	05/01/2029	1FE.....
196479 6R 5	COLORADO HOUSING AND FINANCE A 3.000%		05/01/2020	Call 100.0000.....		20,000	20,000	20,000	20,000				0		20,000			0	300	11/01/2029	1FE.....
196479 6S 3	COLORADO HOUSING AND FINANCE A 3.050%		05/01/2020	Call 100.0000.....		20,000	20,000	20,000	20,000				0		20,000			0	305	05/01/2030	1FE.....
196479 6T 1	COLORADO HOUSING AND FINANCE A 3.080%		05/01/2020	Call 100.0000.....		15,000	15,000	15,000	15,000				0		15,000			0	231	11/01/2030	1FE.....
196479 6U 8	COLORADO HOUSING AND FINANCE A 3.250%		05/01/2020	Call 100.0000.....		75,000	75,000	75,000	75,000				0		75,000			0	1,219	11/01/2034	1FE.....

QE05

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
196479 6V 6	COLORADO HOUSING AND FINANCE A 3.550%		05/01/2020	Call 100.0000.....		.....20,000	.....20,000	.....20,000	.....20,000				.....0		.....20,000			.....0	.....355	05/01/2037	1FE.....
246003 MG 9	DELAWARE CNTY PA AUTH Delaware County Au		04/16/2020	BARCLAYS CAPITAL INC.....		.....10,246,600	.....10,000,000	.....10,520,600	.....10,054,899		.....(18,815)		.....(18,815)		.....10,036,084		.....210,516	.....210,516	.....215,278	11/15/2031	1FE.....
30711X DA 9	FANNIE MAE - CAS_16-C04 4.435% 01/25/2		06/25/2020	Paydown.....		.....218,138	.....218,138	.....217,661			.....477		.....477		.....218,138			.....0	.....3,073	01/25/2029	1.....
31283H NA 9	FEDERAL HOME LOAN MORTGAGE COR FHLMC 7.5		06/01/2020	Various.....		.....41	.....41	.....41	.....41				.....0		.....41			.....0	.....1	12/01/2030	1.....
31283H NE 1	FEDERAL HOME LOAN MORTGAGE COR 8.000%		06/01/2020	Various.....		.....1	.....1	.....1	.....1				.....0		.....1			.....0		10/01/2030	1.....
3130AJ 5X 3	FEDERAL HOME LOAN BANKS 2.000% 02/20/2		05/20/2020	Call 100.0000.....		.....10,000,000	.....10,000,000	.....10,000,000					.....0		.....10,000,000			.....0	.....50,000	02/20/2025	1.....
3131XY 4B 2	FEDERAL HOME LOAN MORTGAGE COR 3.500%		06/01/2020	Various.....		.....423,339	.....423,339	.....429,605	.....429,425		.....(6,087)		.....(6,087)		.....423,339			.....0	.....6,227	01/01/2048	1.....
3131XY UM 9	FEDERAL HOME LOAN MORTGAGE COR 3.500%		06/01/2020	Various.....		.....618,166	.....618,166	.....633,760	.....633,389		.....(15,223)		.....(15,223)		.....618,166			.....0	.....8,696	12/01/2047	1.....
3131Y0 JJ 2	FEDERAL HOME LOAN MORTGAGE COR 4.000%		06/01/2020	Various.....		.....447,552	.....447,552	.....457,025	.....456,727		.....(9,176)		.....(9,176)		.....447,552			.....0	.....7,737	02/01/2048	1.....
3132A5 JS 5	FEDERAL HOME LOAN MORTGAGE COR 4.500%		06/01/2020	Various.....		.....1,507,941	.....1,507,941	.....1,556,419	.....1,553,427		.....(45,486)		.....(45,486)		.....1,507,941			.....0	.....28,307	06/01/2048	1.....
31402C 5L 2	FEDERAL NATIONAL MORTGAGE ASSO FNMA 6.50		06/01/2020	Various.....		.....587	.....587	.....563	.....571		.....17		.....17		.....587			.....0	.....16	12/01/2031	1.....
3140GQ 3F 1	FEDERAL NATIONAL MORTGAGE ASSO 4.000%		06/01/2020	Paydown.....		.....1,392,753	.....1,392,753	.....1,448,790	.....1,440,860		.....(48,107)		.....(48,107)		.....1,392,753			.....0	.....23,989	08/01/2047	1.....
3140GS PD 8	FEDERAL NATIONAL MORTGAGE ASSO 4.000%		06/01/2020	Paydown.....		.....875,731	.....875,731	.....901,388	.....897,304		.....(21,572)		.....(21,572)		.....875,731			.....0	.....14,767	09/01/2047	1.....
3140H3 7J 9	FEDERAL NATIONAL MORTGAGE ASSO 4.000%		06/01/2020	Paydown.....		.....1,086,573	.....1,086,573	.....1,112,379	.....1,108,364		.....(21,791)		.....(21,791)		.....1,086,573			.....0	.....18,423	04/01/2048	1.....
3140HK 4Z 8	FEDERAL NATIONAL MORTGAGE ASSO 4.000%		06/01/2020	Paydown.....		.....280,044	.....280,044	.....284,945	.....284,109		.....(4,065)		.....(4,065)		.....280,044			.....0	.....5,531	07/01/2048	1.....
3140J7 UR 4	FEDERAL NATIONAL MORTGAGE ASSO 4.000%		06/01/2020	Paydown.....		.....226,709	.....226,709	.....229,401	.....229,129		.....(2,420)		.....(2,420)		.....226,709			.....0	.....3,737	12/01/2047	1.....
3140J7 XW 0	FEDERAL NATIONAL MORTGAGE ASSO 4.000%		06/01/2020	Paydown.....		.....745,964	.....745,964	.....770,092	.....764,764		.....(18,800)		.....(18,800)		.....745,964			.....0	.....12,254	01/01/2048	1.....
3140J8 AL 7	FEDERAL NATIONAL MORTGAGE ASSO 3.500%		06/01/2020	Paydown.....		.....859,793	.....859,793	.....861,876	.....861,271		.....(1,478)		.....(1,478)		.....859,793			.....0	.....12,540	06/01/2046	1.....
3140K0 DZ 8	FEDERAL NATIONAL MORTGAGE ASSO 3.000%		06/01/2020	Paydown.....		.....244,804	.....244,804	.....249,853	.....249,843		.....(5,039)		.....(5,039)		.....244,804			.....0	.....2,843	11/01/2049	1.....
3140K0 SN 9	FEDERAL NATIONAL MORTGAGE ASSO 3.000%		06/01/2020	Paydown.....		.....358,786	.....358,786	.....367,979			.....(9,194)		.....(9,194)		.....358,786			.....0	.....2,312	12/01/2049	1.....
3140KC DJ 8	FEDERAL NATIONAL MORTGAGE ASSO 3.000%		06/01/2020	Paydown.....		.....21,181	.....21,181	.....21,823			.....(642)		.....(642)		.....21,181			.....0	.....107	04/01/2050	1.....

QE05.1

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE D - PART 4**

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

QE05.2

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
3140Q8 AH 8	FEDERAL NATIONAL MORTGAGE ASSO 3.500%		06/01/2020	Various.....		1,343,322	1,343,322	1,383,621	1,378,222		(34,900)		(34,900)		1,343,322			0	19,488	12/01/2047	1.....
3140QA AJ 9	FEDERAL NATIONAL MORTGAGE ASSO 4.000%		06/01/2020	Paydown.....		712,646	712,646	727,901	725,989		(13,343)		(13,343)		712,646			0	12,001	05/01/2048	1.....
3140QA VA 5	FEDERAL NATIONAL MORTGAGE ASSO 3.500%		06/01/2020	Paydown.....		1,856,369	1,856,369	1,876,963	1,874,289		(17,920)		(17,920)		1,856,369			0	26,548	04/01/2049	1.....
3140QB TF 5	FEDERAL NATIONAL MORTGAGE ASSO 3.000%		06/01/2020	Paydown.....		101,577	101,577	105,449	231,313		(3,873)		(3,873)		101,577			0	698	09/01/2049	1.....
3140QC K8 8	FEDERAL NATIONAL MORTGAGE ASSO 4.000%		06/01/2020	Paydown.....		217,882	217,882	231,431	231,313		(13,431)		(13,431)		217,882			0	3,901	12/01/2049	1.....
3140QC QC 3	FEDERAL NATIONAL MORTGAGE ASSO 3.500%		06/01/2020	Paydown.....		154,350	154,350	161,067			(6,717)		(6,717)		154,350			0	2,047	01/01/2050	1.....
3140X4 UK 0	FEDERAL NATIONAL MORTGAGE ASSO 3.500%		06/01/2020	Paydown.....		211,972	211,972	219,490	219,351		(7,379)		(7,379)		211,972			0	3,314	08/01/2049	1.....
31418C BF 0	FEDERAL NATIONAL MORTGAGE ASSO 3.000%		06/01/2020	Paydown.....		588,486	588,486	613,129			(24,643)		(24,643)		588,486			0	2,230	09/01/2046	1.....
31418C UB 8	FEDERAL NATIONAL MORTGAGE ASSO 4.000%		06/01/2020	Paydown.....		850,747	850,747	871,218	866,783		(16,036)		(16,036)		850,747			0	14,365	02/01/2048	1.....
31418C XN 9	FEDERAL NATIONAL MORTGAGE ASSO 4.000%		06/01/2020	Paydown.....		1,237,991	1,237,991	1,250,806	1,247,406		(9,415)		(9,415)		1,237,991			0	20,902	06/01/2048	1.....
386442 TY 3	GRAND RIVER DAM AUTH OKLA 5.250% 06/01		06/01/2020	Call 100.0000.....		5,000,000	5,000,000	4,783,450	4,987,272		12,728		12,728		5,000,000			0	131,250	06/01/2040	1FE.....
544435 U9 9	LOS ANGELES CALIF DEPT ARPTS A 5.250%		05/15/2020	Call 100.0000.....		11,870,000	11,870,000	12,188,888	11,885,354		(15,354)		(15,354)		11,870,000			0	311,588	05/15/2033	1FE.....
544628 JJ 0	LOS ANGELES CALIF REGL ARPTS I REGIONAL		04/22/2020	BARCLAYS CAPITAL INC.....		2,286,428	2,250,000	2,396,678	2,286,074		(5,496)		(5,496)		2,280,578		5,849	5,849	82,406	01/01/2027	1FE.....
57420N BH 3	MARYLAND ST ECONOMIC DEV CORP Maryland E		06/01/2020	Call 100.0000.....		2,500,000	2,500,000	2,458,850	2,497,520		2,480		2,480		2,500,000			0	71,875	06/01/2035	1.....
57587A DN 5	MASSACHUSETTS ST HSG FIN AGY 4.300% 12		05/15/2020	Call 100.0000.....		45,000	45,000	45,000	45,000				0		45,000			0	882	12/01/2034	1FE.....
57587A DP 0	MASSACHUSETTS ST HSG FIN AGY 4.500% 12		05/15/2020	Call 100.0000.....		40,000	40,000	40,000	40,000				0		40,000			0	820	12/01/2039	1FE.....
576528 DP 5	MATAGORDA CNTY TEX NAV DIST NO 4.000%		04/22/2020	CITIGROUP GLOBAL MARKETS INC/		2,571,600	2,500,000	2,500,000	2,500,000				0		2,500,000		71,600	71,600	39,722	06/01/2030	1FE.....
59259Y M6 3	METROPOLITAN TRANS AUTH N Y 5.000% 11/		04/17/2020	WELLS FARGO & CO.....		5,022,323	4,875,000	5,138,104	4,993,524		(8,585)		(8,585)		4,984,940		37,383	37,383	105,625	11/15/2038	1FE.....
59259Y Q9 3	METROPOLITAN TRANS AUTH N Y 5.000% 11/		04/17/2020	WELLS FARGO & CO.....		4,258,718	4,095,000	4,377,432	4,221,046		(9,212)		(9,212)		4,211,833		46,885	46,885	88,725	11/15/2032	1FE.....
59259Y TX 7	METROPOLITAN TRANS AUTH N Y 5.000% 11/		04/17/2020	BANK OF AMERICA N.A.....		4,202,771	4,085,000	4,399,913	4,201,301		(11,712)		(11,712)		4,189,589		13,182	13,182	88,508	11/15/2030	1FE.....
59259Y X2 0	METROPOLITAN TRANS AUTH N Y 5.250% 11/		04/02/2020	BARCLAYS CAPITAL INC.....		10,058,000	10,000,000	11,135,293	10,556,222		(30,987)		(30,987)		10,525,234		(467,234)	(467,234)	205,625	11/15/2044	1FE.....
59261A CW 5	METROPOLITAN TRANS AUTH N Y 5.250% 11/		04/02/2020	WELLS FARGO & CO.....		5,023,250	5,000,000	5,778,800	5,516,327		(19,223)		(19,223)		5,497,104		(473,854)	(473,854)	102,813	11/15/2056	1FE.....

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE D - PART 4**

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

QE05.3

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
645780 FB 8	NEW JERSEY ECONOMIC DEVELOPMEN 5.600%		06/18/2020	Call 100.0000.....		3,250,000	3,250,000	3,250,000	3,250,000				0		3,250,000			0	114,761	11/01/2034	1FE.....
645780 FC 6	NEW JERSEY ECONOMIC DEVELOPMEN 5.100%		06/18/2020	Call 100.0000.....		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	27,908	06/01/2023	1FE.....
647201 HD 7	NEW MEXICO MTG FIN AUTH 2.900% 08/01/4		06/01/2020	Redemption 100.0000.....		284,013	284,013	284,013	284,013				0		284,013			0	2,379	08/01/2040	1FE.....
64971Q 6A 6	NEW YORK CITY TRANSITIONAL FIN 5.000%		05/08/2020	JEFFERIES & COMPANY INC.....		2,716,050	2,500,000	2,706,225	2,578,631		(8,006)		(8,006)		2,570,626		145,424	145,424	66,319	05/01/2038	1FE.....
64971W GL 8	NEW YORK CITY TRANSITIONAL FIN 5.000%		05/08/2020	JEFFERIES & COMPANY INC.....		8,970,320	8,000,000	8,883,840	8,445,110		(32,537)		(32,537)		8,412,574		557,746	557,746	312,222	08/01/2038	1FE.....
64972G TS 3	NEW YORK CITY MUNICIPAL WATER 5.000% 0		04/16/2020	JP MORGAN SECURITIES LTD LDN		1,444,203	1,350,000	1,383,259	1,376,553		(3,963)		(3,963)		1,372,590		71,613	71,613	23,438	06/15/2045	1.....
64972G TU 8	NEW YORK CITY MUNICIPAL WATER 5.000% 0		05/08/2020	BANK OF AMERICA N.A.....		8,068,838	7,650,000	7,838,466	7,800,467		(26,952)		(26,952)		7,773,516		295,322	295,322	156,188	06/15/2045	1FE.....
66285W GT 7	NORTH TEXAS TOLLWAY AUTHORITY NORTH TX T		04/16/2020	MORGAN STANLEY & CO.....		10,729,287	10,105,000	11,233,064	10,357,243		(44,631)		(44,631)		10,312,611		416,675	416,675	353,535	09/01/2041	1.....
66285W HG 4	NORTH TEXAS TOLLWAY AUTHORITY 0.000% 0		04/16/2020	SIEBERT BRANDFORD SHANK & CO.		21,469,950	15,000,000	13,239,750	17,135,578		208,773		208,773		17,344,351		4,125,599	4,125,599		09/01/2045	1.....
66285W JL 1	NORTH TEXAS TOLLWAY AUTHORITY 5.000% 0		04/16/2020	MORGAN STANLEY & CO.....		18,997,920	18,000,000	19,221,300	18,243,075		(42,697)		(42,697)		18,200,378		797,542	797,542	572,500	09/01/2030	1.....
71884W CT 6	PHOENIX ARIZ CIVIC IMPT CORP D PHOENIX C		04/23/2020	BANK OF AMERICA N.A.....		7,260,850	5,000,000	6,191,046	6,113,800		(10,245)		(10,245)		6,103,556		1,157,294	1,157,294	226,111	07/01/2042	1FE.....
759911 W6 3	REGIONAL TRANSN AUTH ILL 5.000% 06/01/		04/23/2020	BARCLAYS CAPITAL INC.....		3,344,240	3,095,000	3,356,961	3,221,554		(8,445)		(8,445)		3,213,109		131,131	131,131	62,760	06/01/2031	1FE.....
79730C EC 4	SAN DIEGO CALIF PUB FACS FING 5.250% 0		04/16/2020	CITIGROUP GLOBAL MARKETS INC/		5,064,950	5,000,000	5,334,550	5,023,617		(12,143)		(12,143)		5,011,474		53,476	53,476	188,854	08/01/2027	1.....
79766D HB 8	SAN FRANCISCO CALIF CITY&CNTY 5.000% 0		04/16/2020	BARCLAYS CAPITAL INC.....		1,246,581	1,245,000	1,278,829	1,248,369		(3,063)		(3,063)		1,245,306		1,275	1,275	29,223	05/01/2025	1.....
79766D HC 6	SAN FRANCISCO CALIF CITY&CNTY 5.000% 0		04/16/2020	BARCLAYS CAPITAL INC.....		1,231,562	1,230,000	1,260,150	1,233,006		(2,733)		(2,733)		1,230,273		1,289	1,289	28,871	05/01/2026	1.....
88283K AZ 1	TEXAS TRANSPORTATION COMMISSIO 5.000%		04/23/2020	JP MORGAN SECURITIES LTD LDN		14,577,241	14,395,000	15,891,718	15,191,421		(51,447)		(51,447)		15,139,974		(562,733)	(562,733)	503,825	08/15/2042	2FE.....
92812U Q8 4	VIRGINIA ST HSG DEV AUTH 2.850% 12/25/		06/25/2020	Redemption 100.0000.....		93,033	93,033	93,033					0		93,033			0	629	12/25/2049	1FE.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					200,789,260	187,315,491	196,551,361	183,060,650	0	(501,297)	0	(501,297)	0	194,139,498	0	6,649,760	6,649,760	4,450,458	XXX	XXX

**Bonds - Industrial and Miscellaneous**

00115* AA 0	AES ILUMINA LLC 6.000% 03/26/32.....		06/30/2020	Various.....		67,819	67,819	67,819	67,819				0		67,819			0	2,108	03/26/2032	5.....
00165C AB 0	AMC ENTERTAINMENT HOLDINGS INC 5.875%		06/12/2020	CITIGROUP GLOBAL MARKETS INC/		179,047	488,000	476,410	439,810	38,868	506		39,374		479,184		(300,137)	(300,137)	16,804	11/15/2026	6FE.....
00165C AD 6	AMC ENTERTAINMENT HOLDINGS INC 6.125%		06/11/2020	JP MORGAN SECURITIES LTD LDN		294,840	819,000	806,715	747,338	61,765	488		62,253		809,590		(514,750)	(514,750)	29,262	05/15/2027	6FE.....
008474 A@ 7	AGNICO-EAGLE MINES LTD. 6.670% 04/07/2	A	04/07/2020	Maturity.....		6,000,000	6,000,000	6,000,000	6,000,000				0		6,000,000			0	200,100	04/07/2020	2.....

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
02377A AA 6	AMERICAN AIRLINES 3.700% 10/01/26.		04/01/2020.	Various.....		34,690	34,690	34,690	34,690				0		34,690			0	642	10/01/2026.	1FE.....
02378* AA 8	AMERICAN AIRLINES 2017-2 CLASS 5.180%		04/15/2020.	Various.....		542,091	542,091	542,091	542,091				0		542,091			0	14,040	10/15/2023.	2PL.....
05330A AA 5	RUTA DEL MAIPO SOCIEDAD CONCES AUTOPISTA	D	06/15/2020.	Various.....		315,847	315,847	341,115	322,836		(6,990)		(6,990)		315,847			0	11,644	06/15/2022.	2FE.....
053773 BA 4	AVIS BUDGET CAR RENTAL LLC 5.250% 03/1		05/26/2020.	GOLDMAN SACHS & COMPANY..		828,000	1,150,000	1,127,000	1,132,856		1,164		1,164		1,134,020		(306,020)	(306,020)	42,430	03/15/2025.	4FE.....
05492C AG 2	BARCLAYS COMMERCIAL MORTGAGE S 1.235%		04/15/2020.	Paydown.....		1,682,572	1,682,572	1,682,572	1,682,572				0		1,682,572			0	14,208	02/15/2033.	1FM.....
05607D AJ 6	BX TRUST BX_17-SLCT 1.585% 07/15/34		04/15/2020.	Paydown.....		813,760	813,760	814,523	814,888		(1,128)		(1,128)		813,760			0	7,836	07/15/2034.	1FM.....
058498 AV 8	BALL CORP 4.875% 03/15/26.....		05/07/2020.	CITIGROUP GLOBAL MARKETS INC/		90,950	85,000	85,000	85,000				0		85,000		5,950	5,950	2,716	03/15/2026.	3FE.....
05990T AU 1	BANC OF AMERICA FUNDING CORPOR 3.750%		06/01/2020.	Various.....		127,286	127,286	127,286	127,286				0		127,286			0	2,024	02/01/2037.	1FM.....
07331Q AA 5	BAYVIEW OPPORTUNITY MASTER FUN 4.000%		06/28/2020.	Paydown.....		207,168	207,168	209,757	208,966		(1,798)		(1,798)		207,168			0	3,469	06/28/2053.	1FM.....
12652A AA 1	CRC ESCROW ISSUER LLC 5.250% 10/15/25		06/09/2020.	Various.....		2,984,125	3,255,000	3,246,544	3,248,565		426		426		3,248,991		(264,866)	(264,866)	111,851	10/15/2025.	5FE.....
126694 3B 2	CWHL_06-8 CWHL 2006-8 1A1 6.000% 05/01		06/01/2020.	Various.....		9,769	8,860	8,082	7,654		2,115		2,115		9,769			0	283	05/01/2036.	1FM.....
12702* AA 4	CVS PASSTHROUGH TRUST 3.901% 10/10/39		06/10/2020.	Various.....		49,714	49,714	49,714	49,714				0		49,714			0	808	10/10/2039.	2.....
15135U AF 6	CENOVUS ENERGY INC CENOVUS ENERGY INC 6.	A	06/04/2020.	BARCLAYS CAPITAL INC.....		945,000	1,000,000	996,200	996,883		33		33		996,916		(51,916)	(51,916)	38,063	11/15/2039.	3FE.....
16411Q AE 1	CHENIERE ENERGY PARTNERS LP 4.500% 10/		05/29/2020.	GOLDMAN SACHS & COMPANY..		370,063	375,000	375,000	375,000				0		375,000		(4,938)	(4,938)	12,084	10/01/2029.	3FE.....
200447 AB 6	COMISION FEDERAL DE ELECTRICID 4.875%	D	04/30/2020.	BBVA.....		550,000	550,000	564,300	559,912		(2,365)		(2,365)		557,547		(7,547)	(7,547)	11,768	05/26/2021.	2FE.....
228187 AB 6	CROWN AMERICAS LLC/CROWN AMERI 4.750%		04/29/2020.	DEUTSCHE BANK SECURITIES INC		618,000	600,000	600,000	600,000				0		600,000		18,000	18,000	21,375	02/01/2026.	3FE.....
23330J AA 9	DP WORLD LTD 6.850% 07/02/37.....	D	06/08/2020.	HSBC SECURITIES.....		5,029,500	4,200,000	4,827,900	4,798,689		(9,132)		(9,132)		4,789,557		239,943	239,943	270,118	07/02/2037.	2FE.....
28852E AA 7	ELLINGTON CLO I LTD ECLO_17-2A 2.092%	C	05/15/2020.	Paydown.....		196,763	196,763	196,763	196,763				0		196,763			0	3,487	02/15/2029.	1FE.....
30227C AD 9	ARCHROCK PARTNERS LP 6.000% 10/01/22		04/01/2020.	Call 100.0000.....		1,220,000	1,220,000	1,201,667	1,212,445		628		628		1,213,073		6,927	6,927	36,600	10/01/2022.	4FE.....
345838 AE 6	FOREST LABS INC 4.875% 02/15/21.....		05/14/2020.	Tax Free Exchange.....		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	37,563	02/15/2021.	2FE.....
35877# AA 0	FRISCO HQ OPERATIONS LLC 4.130% 12/15/		06/15/2020.	Redemption 100.0000.....		208,833	208,833	208,833	208,833				0		208,833			0	4,312	12/15/2037.	2PL.....
45112E AH 2	ICICI BANK LTD DUBAI BRANCH 3.800% 12/	D	06/02/2020.	HSBC SECURITIES.....		2,378,200	2,500,000	2,286,050	2,312,558		8,249		8,249		2,320,807		57,393	57,393	44,861	12/14/2027.	2FE.....
456829 AA 8	INFRAESTRUCTURA ENERGETICA NOV 3.750%	D	05/13/2020.	HSBC SECURITIES.....		4,047,045	4,423,000	4,013,873	4,063,453		13,570		13,570		4,077,023		(29,978)	(29,978)	138,219	01/14/2028.	2FE.....

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Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
46645G AE 8	JP MORGAN MORTGAGE TRUST JPMMT 3.500%		06/01/2020	Paydown		150,517	150,517	149,670	149,759		758		758		150,517			0	2,280	10/01/2045	1FM
50152# AL 1	KWIK TRIP INC 4.080% 05/24/37		05/24/2020	Various		65,200	65,200	65,200	65,200				0		65,200			0	1,330	05/24/2037	2PL
52524V AQ 2	LEHMAN XS TRUST LXS_07-15N 1.085% 08/2		06/25/2020	Various		131,907	144,891	103,373	111,288		20,619		20,619		131,907			0	1,346	08/26/2047	1FM
526057 CD 4	LENNAR CORP 4.750% 11/29/27		04/21/2020	CREDIT SUISSE SECURITIES USA L		1,320,900	1,295,000	1,295,000	1,295,000				0		1,295,000		25,900	25,900	24,605	11/29/2027	3FE
58308# AA 1	MEADE PIPELINE INVESTMENT LLC 1.803% 1		06/30/2020	Various		4,199	4,199	4,199	4,199				0		4,199			0	58	10/30/2026	2
58308# AA 1	MEADE PIPELINE INVESTMENT LLC 1.803% 1		05/29/2020	Various		8,397	8,397	8,397	8,397				0		8,397			0	95	10/30/2026	2Z
61744C PK 6	MORGAN STANLEY ABS CAPITAL I M 1.100%		06/25/2020	Paydown		14,846	14,846	14,818	14,832		14		14		14,846			0	152	03/25/2035	1FM
61764G AG 7	MORGAN STANLEY REREMIC TRUST M 3.000%		06/01/2020	Paydown		165,004	165,004	165,107	165,037		(33)		(33)		165,004			0	2,023	01/02/2051	1FE
626738 AE 8	MURPHY OIL USA INC 4.750% 09/15/29		05/20/2020	BANK OF AMERICA N.A.		56,581	55,000	55,000	55,000				0		55,000		1,581	1,581	1,807	09/15/2029	3FE
64110L AS 5	NETFLIX INC 4.875% 04/15/28		05/19/2020	Various		1,902,028	1,790,000	1,790,000	1,790,000				0		1,790,000		112,028	112,028	52,358	04/15/2028	3FE
67448T BC 8	ONSLow BAY FINANCIAL OBX_20-EX 0.985%		06/25/2020	Paydown		321,235	321,235	281,382			39,853		39,853		321,235			0	816	02/25/2060	1FE
68389F CG 7	OPTION ONE MORTGAGE LOAN TRUST OOMLT 200		06/25/2020	Various		2,652	2,652	2,647	2,652				0		2,652			0	19	08/25/2032	1FM
692733 AB 4	OZTEL HOLDINGS SPC LTD 6.625% 04/24/28	D	05/27/2020	Various		3,487,720	3,800,000	3,732,094	3,740,605		2,177		2,177		3,742,781		(255,062)	(255,062)	149,497	04/24/2028	3FE
74166Y AA 8	PRIMOSE SCHOOLS PROSE_19-1A 4.475% 07/		04/30/2020	Paydown		12,475	12,475	13,278			(803)		(803)		12,475			0	140	07/30/2049	2FE
743756 AE 8	PROVIDENCE ST JOSEPH HEALTH 3.930% 10/		05/19/2020	RBC DOMINION SECURITIES INC		5,590,450	5,000,000	5,022,750	5,022,424		(138)		(138)		5,022,286		568,164	568,164	125,542	10/01/2048	1FE
76119H AA 8	RESIMAC MBS TRUST RESI_18-1A 0.991% 11	D	06/10/2020	Paydown		124,242	124,242	124,242	124,242				0		124,242			0	1,117	11/10/2049	1FE
780153 AU 6	Royal Caribbean Cruises Ltd 5.250% 11/6/25/2028		04/22/2020	Various		158,950	200,000	203,750	201,314		(128)		(128)		201,186		(42,236)	(42,236)	4,474	11/15/2022	2FE
79575@ AK 3	SALTCHUK RESOURCES INC 4.270%		06/25/2020	Various		62,500	62,500	62,500	62,500				0		62,500			0	1,495	06/25/2028	1PL
84858@ AA 3	SPIRIT AIRLINES 2015-1 4.930% 04/01/23		04/01/2020	Various		258,074	258,074	258,074	258,074				0		258,074			0	6,362	04/01/2023	2PL
848609 AA 1	SPIRITS OF ST.LOUIS BASKETBALL 5.300%		06/30/2020	Various		22,047	22,047	22,047	22,047				0		22,047			0	584	03/31/2033	2PL
86358E KX 3	STRUCTURED ASSET INVESTMENT LO 1.125%		06/25/2020	Paydown		25,649	25,649	25,585	25,551		98		98		25,649			0	243	09/25/2034	1FM
86359B MW 8	WELLS FARGO HOME EQUITY TRUST 0.485% 0		06/25/2020	Paydown		19,308	19,308	19,175	19,159		149		149		19,308			0	153	04/25/2034	1FM
87264A AV 7	T-MOBILE USA INC 4.750% 02/01/28		04/24/2020	BANK OF AMERICA N.A.		997,975	955,000	955,000	955,000				0		955,000		42,975	42,975	37,243	02/01/2028	3FE
89173U AA 5	TOWD POINT MORTGAGE TRUST TPMT 2.750%		06/01/2020	Paydown		28,353	28,353	28,105			248		248		28,353			0	129	06/01/2057	1FM

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Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
89675*	AP 2 TRITON CONTAINER INTERNATIONAL 6.600%	D	04/30/2020	Redemption 100.0000		2,140,000	2,140,000	2,140,000	2,140,000				0		2,140,000			0	70,620	04/30/2022	2
89675*	AR 8 TRITON CONTAINER INTERNATIONAL 6.650%	D	04/30/2020	Redemption 100.0000		660,000	660,000	660,000	660,000				0		660,000			0	21,945	04/30/2022	2
90171V	AA 3 TWIN RIVER WORLDWIDE HOLDINGS 6.750% 0		06/05/2020	Various		4,789,366	4,919,000	5,171,301	5,128,058	34,798	(17,032)		17,766		5,145,824		(356,458)	(356,458)	173,339	06/01/2027	5FE
92211M	AC 7 VANTAGE DATA CENTERS ISSUER LL 4.072%		06/15/2020	Paydown		12,500	12,500	12,500	12,500				0		12,500			0	212	02/16/2043	1FE
958102	AM 7 WESTERN DIGITAL CORP 4.750% 02/15/26		05/20/2020	JP MORGAN SECURITIES LTD LDN		1,037,000	1,000,000	1,000,000	1,000,000				0		1,000,000		37,000	37,000	36,549	02/15/2026	3FE
97655J	AH 5 WINWATER MORTGAGE LOAN TRUST W 3.500%		06/01/2020	Paydown		463,580	463,580	460,267	461,094		2,487		2,487		463,580			0	6,822	01/03/2046	1FM
P4001#	AA 8 EOLICA MESA LA PAZ S DE RL DE 5.980% 1		06/20/2020	Redemption 100.0000		104,245	104,245	104,245	104,245				0		104,245			0	3,117	12/20/2044	2PL
3899999.	Total - Bonds - Industrial and Miscellaneous					54,928,982	55,744,317	55,839,610	55,434,798	135,431	54,035	0	189,466	0	55,947,027	0	(1,018,047)	(1,018,047)	1,805,147	XXX	XXX

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Bonds - Hybrid Securities																					
05533U	AF 5	BBVA BANCOMER SA TEXAS BRANCH 5.125% 0		05/12/2020	SANTANDER INVESTMENT SECURITIE		443,000	500,000	497,525	497,871		20		20	497,891		(54,891)	(54,891)	21,141	01/18/2033	3FE
4899999.	Total - Bonds - Hybrid Securities					443,000	500,000	497,525	497,871	0	20	0	20	0	497,891	0	(54,891)	(54,891)	21,141	XXX	XXX

Bonds - Unaffiliated Bank Loans																					
000000	00 0	CALPINE CONSTRUCTION FINANCE C TL +L250		06/30/2020	Redemption 100.0000		5,000	5,000	4,975		25		25		5,000			0	62	01/15/2025	3FE
000000	00 0	FINANCIAL & RISK US HOLDINGS I FINANCIAL		06/30/2020	Redemption 100.0000		746	746	751		(5)		(5)		746			0	16	10/01/2025	4FE
000000	00 0	HB FULLER CO 10/20/24		05/29/2020	Redemption 100.0000		21,499	21,499	21,539		96		96		21,499			0	285	10/20/2024	3FE
000000	00 0	INVENERGY THERMAL OPERATING I 2018 Term		03/31/2020	Various		1,361,940	1,359,392	1,355,962		(30,145)		(30,145)		1,317,297		44,644	44,644	17,081	08/28/2025	3FE
000000	00 0	INVENERGY THERMAL OPERATING I 2018 Term		06/30/2020	Various								0					0	4,723	08/28/2025	3FE
000000	00 0	SOUTHCROSS ENERGY PARTNERS LP 0		05/22/2020	Various						(143)		(143)		(143)		143	143		04/30/2020	4
000000	00 0	SUMMARY ADJUSTMENT		06/30/2020	VARIOUS		(7)			6,496	1,239		7,736		(7)			0		01/30/2021	3Z
000000	00 0	VIRTU FINANCIAL OPERATING LLC 0		05/15/2020	Redemption 100.0000		282,276	282,276	282,276				0		282,276			0	2,044	03/01/2026	4FE
000000	00 0	VISTRA ENERGY CORP TL +L200 12/		06/30/2020	Various		5,478	5,478	5,490		(12)		(12)		5,478			0	74	12/31/2025	2FE
000000	00 0	WG PARTNERS 11/15/23	C	04/22/2020	Redemption 100.0000		117	117	116		2		2		117			0	2	11/15/2023	4FE
00164D	AQ 6	AMC ENTERTAINMENT HOLDINGS INC.		06/30/2020	Various		1,514,700	1,980,000	1,970,100		(9,705)		(9,705)		1,954,279		(439,579)	(439,579)	23,460	04/22/2026	5FE
01449B	AY 8	ALERIS INTERNATIONAL INC TL +L475		04/14/2020	Various		982,500	982,500	972,675		12,380		12,380		982,500			0	17,991	02/27/2023	4FE
01449B	AY 8	ALERIS INTERNATIONAL INC TL +L475		06/30/2020	Various								0					0	179	02/27/2023	4Z
09259G	AC 7	BLACKSTONE MORTGAGE TRUST INC BLACKSTONE		06/30/2020	Redemption 100.0000		87	87	87				0		87			0	1	04/23/2026	4FE
09748C	AB 7	BOJANGLES INC 01/28/26		06/30/2020	Redemption 100.0000		5,000	5,000	4,900		111		111		5,000			0	147	01/28/2026	4FE

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
10620U AB 8	BISON MIDSTREAM HOLDINGS LLC TL +L400		06/30/2020	Various.....		4,988	4,988	4,941	4,919		.69		.69		4,988			.0	.122	05/21/2025	5FE.....
12512Y AF 8	CDW LLC 10/13/26.....		06/30/2020	Redemption 100.0000.....		5,181	5,181	5,013			.168		.168		5,181			.0	.25	10/13/2026	2FE.....
12769L AB 5	CAESARS RESORT COLLECTION LLC TL +L275		06/30/2020	Various.....		10,076	10,076	10,022	9,982		.93		.93		10,076			.0	.195	12/23/2024	4FE.....
16384Y AF 4	CHEMOURS COMPANY LLC TL +L175 0		06/30/2020	Redemption 100.0000.....		16,500	16,500	16,468	16,382		.118		.118		16,500			.0	.236	04/03/2025	3FE.....
24702N BE 9	DELL INTERNATIONAL LLC/EMC COR DELL INTE		06/09/2020	Various.....		21,504	21,504	21,274	19,101		.239		.239		21,504			.0	.277	09/19/2025	2FE.....
26483N AN 0	DUN & BRADSTREET CORPORATION T.		06/29/2020	Redemption 100.0000.....		2,500	2,500	2,515			(15)		(15)		2,500			.0	.48	02/06/2026	4FE.....
29362L AH 7	ENTEGRIS INC 11/06/25.....		06/26/2020	Redemption 100.0000.....		107,987	107,987	107,665			.322		.322		107,987			.0	.465	11/06/2025	2FE.....
29373U AC 5	NEW AMETHYST CORP 10/10/25.....		06/30/2020	Redemption 100.0000.....		5,000	5,000	4,988	4,962		.38		.38		5,000			.0	.122	10/10/2025	5FE.....
36760B A* 0	GATEWAY CASINOS AND ENTERTAINM TL +L300	A	06/30/2020	Redemption 100.0000.....		2,506	2,506	2,497	2,489		.18		.18		2,506			.0	.59	03/13/2025	4FE.....
45004K AC 0	IRI HOLDINGS INC 12/01/25.....		06/30/2020	Redemption 100.0000.....		500	500	495	493		.7		.7		500			.0	.10	12/01/2025	4FE.....
45672J AK 6	0		06/30/2020	Various.....		4,988	4,988	4,932	4,919		.69		.69		4,988			.0	.78	04/01/2024	3FE.....
46123U AG 3	INVENERGY THERMAL OPERATING I INVENERGY		06/30/2020	Redemption 100.0000.....		19,501	19,501	19,538			(37)		(37)		19,501			.0	.108	08/28/2025	3FE.....
50168E AB 8	LABL INC 07/01/26.....		06/30/2020	Redemption 100.0000.....		4,250	4,250	4,208	4,204		.46		.46		4,250			.0	.120	07/01/2026	4FE.....
513076 AZ 2	LAMAR MEDIA CORP. TL +L175.....		06/30/2020	Various.....									.0					.0	1,966	03/14/2025	6*.....
54948F AB 4	LUCID ENERGY GROUP II BORROWER TL +L300		06/30/2020	Various.....		7,500	7,500	7,500	7,458		.42		.42		7,500			.0	.164	02/17/2025	4FE.....
55316H AB 1	GENESEE & WYOMING INC. 12/30/26		06/30/2020	Redemption 100.0000.....		2,500	2,500	2,488			.13		.13		2,500			.0	.41	12/30/2026	3FE.....
57163K AH 1	MARRIOTT OWNERSHIP RESORTS INC MARRIOTT		06/30/2020	Redemption 100.0000.....		2,481	2,481	2,489	2,488		(7)		(7)		2,481			.0	.35	08/29/2025	3FE.....
59501N AJ 8	05/		06/04/2020	Redemption 100.0000.....		30,021	30,021	30,036	29,966		.55		.55		30,021			.0	.421	05/29/2025	2FE.....
63229B AD 0	NATEL ENGINEERING COMPANY INC 0		05/01/2020	Redemption 100.0000.....		1,977	1,977	1,977	1,977				.0		1,977			.0	.33	04/30/2026	4FE.....
63939U AE 7	NAVITAS MIDSTREAM MIDLAND BASI TL +L450		06/30/2020	Various.....		7,500	7,500	7,463	7,430		.70		.70		7,500			.0	.220	12/13/2024	4FE.....
64072U AK 8	CSC HLDGS LLC 04/15/27.....		04/15/2020	Various.....		3,604	3,604	3,605	3,579		.24		.24		3,604			.0	.35	04/15/2027	3FE.....
68162R AD 3	WEST CORP TL +L350 10/10/24.....		06/30/2020	Various.....		3,750	3,750	3,745	3,736		.14		.14		3,750			.0	.96	10/10/2024	4FE.....
68371Y AJ 2	OPEN TEXT CORP 05/30/25.....	A	06/30/2020	Redemption 100.0000.....		7,500	7,500	7,509	7,479		.21		.21		7,500			.0	.107	05/30/2025	2FE.....
71534R AD 8	PERSPECTA INC 05/30/25.....		06/30/2020	Redemption 100.0000.....		2,500	2,500	2,497	2,484		.16		.16		2,500			.0	.42	05/30/2025	3FE.....
73703# AA 1	PORTS AMERICA HOLDINGS INC TL +L275		06/30/2020	Redemption 100.0000.....		20,000	20,000	20,000	20,000				.0		20,000			.0	.447	04/28/2025	3.....
74968Y AC 4	RPI INTERMEDIATE FINANCE TRUST....		06/30/2020	Various.....		31,357	31,357	30,260			1,098		1,098		31,357			.0	.163	02/11/2027	2FE.....
74968Y AC 4	RPI INTERMEDIATE FINANCE TRUST....		05/18/2020	Various.....		3,301	3,301	3,185			.116		.116		3,301			.0	.6	02/11/2027	3FE.....
74969A AC 5	RPI 2019 INTERMEDIATE FINANCE 0		06/30/2020	Redemption 100.0000.....		725	725	700			.25		.25		725			.0	.3	02/11/2027	2FE.....
84130C A* 1	SOUTHCROSS ENERGY PARTNERS LP 0		03/31/2020	DIRECT.....		87,977	1,466,284	87,977	1,446,565	1,181,872	(367)	1,358,019	(176,514)		82,534		5,443	5,443		08/04/2021	6*.....

QE05.7



**SCHEDULE D - PART 4**

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

QE058

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
85208E AB 6	SPRINT COMMUNICATIONS INC TL L+250		06/30/2020	Various.....									0					0	235	02/02/2024	6*
85208E AB 6	SPRINT COMMUNICATIONS INC TL L+250		04/01/2020	Various.....		1,954,660	1,954,660	1,961,990	1,949,413	13,811	5,247		19,058		1,954,660			0	20,748	02/02/2024	3FE
85208E AD 2	SPRINT COMMUNICATIONS INC		06/30/2020	Various.....									0					0	199	02/02/2024	6*
85208E AD 2	SPRINT COMMUNICATIONS INC 02/02		04/01/2020	Various.....		1,481,250	1,481,250	1,471,375	1,468,633		12,617		12,617		1,481,250			0	17,595	02/02/2024	3FE
85236H AB 5	STADCO LA LLC 06/29/23		06/30/2020	Redemption 100.0000		2,201,924	2,201,924	2,201,924					0		2,201,924			0	21,425	06/29/2023	2
86333D AB 4	STRIKE LLC TL L+800 11/30/22		06/30/2020	Various.....		26,389	26,389	26,389	26,389				0		26,389			0	673	11/30/2022	4
87951Y AU 5	TELESAT CANADA 12/07/26		06/30/2020	Redemption 100.0000		625	625	623	623		2		2		625			0	12	12/07/2026	3FE
89609U AE 1	TRICO GROUP LLC 02/02/24		06/30/2020	Redemption 100.0000		24,531	24,531	23,366	23,440		1,091		1,091		24,531			0	1,073	02/02/2024	4FE
90932R AE 4	UNITED AIRLINES INC210795 04/01		03/30/2020	Various.....		7,576	7,576	7,569	7,531		45		45		7,576			0	42	04/01/2024	2FE
90932R AE 4	UNITED AIRLINES INC210795 04/01		06/29/2020	Various.....					(45)		45		45					0	108	04/01/2024	3FE
91136E AJ 4	UNITED RENTALS NORTH AMERICA I		06/30/2020	Redemption 100.0000		2,886	2,886	2,825			62		62		2,886			0	14	10/31/2025	2FE
91359H AP 3	UNIVERSAL HEALTH SERVICES INC 1		06/30/2020	Redemption 100.0000		5,051	5,051	4,766			284		284		5,051			0	19	10/31/2025	2FE
91839@ AA 2	VIRTU FINANCIAL OPERATING LLC		06/30/2020	Various.....									0					0	21,176	03/01/2026	3FE
91839@ AA 2	VIRTU FINANCIAL OPERATING LLC 0		03/02/2020	Various.....		2,826,582	2,826,582	2,812,449	2,798,956		(28,289)		(28,289)		2,770,666		55,916	55,916	15,701	03/01/2026	3FE
92645D AG 4	VICTORY CAPITAL HOLDINGS INC 07		06/29/2020	Redemption 100.0000		2,352	2,352	2,371			(19)		(19)		2,352			0	31	07/01/2026	3FE
94120X AB 1	WATERBRIDGE OPERATING LLC 06/22		06/30/2020	Redemption 100.0000		1,750	1,750	1,706	1,707		43		43		1,750			0	34	06/22/2026	4FE
98310C AC 6	WYNDHAM HOTELS & RESORTS INC TL +L175		06/30/2020	Redemption 100.0000		7,500	7,500	7,506	7,492		8		8		7,500			0	107	05/30/2025	3FE
98975V AK 2	ZODIAC POOL SOLUTIONS LLC 07/02		06/30/2020	Redemption 100.0000		4,260	4,260	4,264			(4)		(4)		4,260			0	54	07/02/2025	3FE
C8000C AB 9	PANTHER BF AGGREGATOR 2 LP 04/3		06/30/2020	Redemption 100.0000		2,500	2,500	2,475	2,471		29		29		2,500			0	58	04/30/2026	4FE
C9413P AZ 6	VALEANT PHARMACEUTICALS INTERN 2018 Term		06/29/2020	Redemption 100.0000		117,525	117,525	117,451	116,675		849		849		117,525			0	1,812	06/02/2025	3FE
8299999	Total - Bonds - Unaffiliated Bank Loans.....					13,264,871	15,105,937	13,683,907	12,317,779	1,202,202	(31,914)	1,358,019	(187,730)	0	13,598,305	0	(333,433)	(333,433)	172,825	XXX	XXX
8399997	Total - Bonds - Part 4.....					378,610,518	367,435,693	375,330,854	346,428,988	1,356,796	(283,410)	1,358,019	(284,632)	0	373,289,238	0	5,321,277	5,321,277	7,579,912	XXX	XXX
8399999	Total - Bonds.....					378,610,518	367,435,693	375,330,854	346,428,988	1,356,796	(283,410)	1,358,019	(284,632)	0	373,289,238	0	5,321,277	5,321,277	7,579,912	XXX	XXX
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred</b>																					
000000 00 0	SOUTHCROSS ENERGY PARTNERS LP		05/22/2020	DIRECT.....		79,443,980	98,511	79,444					0		79,444		19,067	19,067		XXX	4Z
8499999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....					98,511	98,511	79,444	0	0	0	0	0	0	79,444	0	19,067	19,067	0	XXX	XXX
8999997	Total - Preferred Stocks - Part 4.....					98,511	98,511	79,444	0	0	0	0	0	0	79,444	0	19,067	19,067	0	XXX	XXX
8999999	Total - Preferred Stocks.....					98,511	98,511	79,444	0	0	0	0	0	0	79,444	0	19,067	19,067	0	XXX	XXX
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>																					
03272L 10 8	ANAPLAN INC.....		06/04/2020	MERRILL LYNCH PIERCE FENNER &		185,000	8,034	XXX	8,723				0		8,723		(688)	(688)		XXX	

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
23311P 10 0	DCP MIDSTREAM PARTNERS LP.....		05/29/2020	CITIGROUP GLOBAL MARKETS INC/	.....47,052.000	.....518,061	XXX	.....1,384,409	.....1,152,303	.....232,106			.....232,106		.....1,384,409		.....(866,348)	.....(866,348)	.....55,051	XXX	
26885B 10 0	EQT MIDSTREAM PARTNERS LP.....		06/17/2020	Various.....	.....15,480.000	.....162,540	XXX	.....162,540	.....463,007	.....266,701		.....567,168	.....(300,467)		.....162,540			.....0	.....23,955	XXX	
682680 10 3	ONEOK INC.....		06/04/2020	BARCLAYS CAPITAL INC.....	.....12,087.000	.....487,111	XXX	.....738,412	.....914,623	.....(176,211)			.....(176,211)		.....738,412		.....(251,301)	.....(251,301)	.....22,603	XXX	
79466L 30 2	SALESFORCE COM.....		05/19/2020	MERRILL LYNCH PIERCE FENNER &	.....1,112.000	.....192,572	XXX	.....173,702					.....0		.....173,702		.....18,870	.....18,870		XXX	
958669 10 3	WESTERN GAS EQUITY PARTNERS LP.....		06/17/2020	UBS SECURITIES LLC.....	.....2,377.000	.....27,645	XXX	.....63,229	.....46,803	.....16,426			.....16,426		.....63,229		.....(35,584)	.....(35,584)	.....2,218	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....					.....1,395,963	XXX	.....2,531,015	.....2,576,736	.....339,022	.....0	.....567,168	.....(228,146)	.....0	.....2,531,015	.....0	.....(1,135,051)	.....(1,135,051)	.....103,827	XXX	XXX
9799997.	Total - Common Stocks - Part 4.....					.....1,395,963	XXX	.....2,531,015	.....2,576,736	.....339,022	.....0	.....567,168	.....(228,146)	.....0	.....2,531,015	.....0	.....(1,135,051)	.....(1,135,051)	.....103,827	XXX	XXX
9799999.	Total - Common Stocks.....					.....1,395,963	XXX	.....2,531,015	.....2,576,736	.....339,022	.....0	.....567,168	.....(228,146)	.....0	.....2,531,015	.....0	.....(1,135,051)	.....(1,135,051)	.....103,827	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....					.....1,494,474	XXX	.....2,610,459	.....2,576,736	.....339,022	.....0	.....567,168	.....(228,146)	.....0	.....2,610,459	.....0	.....(1,115,984)	.....(1,115,984)	.....103,827	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....380,104,992	XXX	.....377,941,313	.....349,005,724	.....1,695,818	.....(283,410)	.....1,925,187	.....(512,778)	.....0	.....375,899,697	.....0	.....4,205,293	.....4,205,293	.....7,683,739	XXX	XXX

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	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>Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange</b>																						
Currency swap - Rec fixed USD [Pay fixed CAD] ; 2017-FXS-366223	C4931*BC6 KEYERA CORP .....	D 1.....	Currency..	Bank of America NA B4TYDEB6GKMZ0031MB27..	06/20/2017.....	09/20/2027....	- .....	10,248,681	3.9365% [3.6800%]	- .....	- .....	32,570	263,366		711,940	- .....	502,442	- .....	137,762			100/100.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2010-FXS-0030	479142C@8 Johnson Matthey Plc 4.660% 01/31/2021	D 1.....	Currency..	Deutsche Bank AG 7LWTFZYICNSX8D621K86....	02/24/2010.....	01/31/2021....	- .....	6,785,000	5.4700% [4.6600%]	- .....	- .....	56,688	1,169,250		1,204,895	- .....	(3,250)	- .....	26,037			99/100.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2014-FXS-227499	D2736#AJ8 FRITZ DRAXLMAIER GMBH & CO KG 3.5700 2021-04-06	D 1.....	Currency..	Citibank NA..... E57ODZWZ7FF32TWEFA76..	02/21/2014.....	04/02/2021....	- .....	3,430,000	4.7160% [3.5700%]	- .....	- .....	32,383	622,125		650,090	- .....	(1,625)	- .....	14,913			100/100.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2017-FXS-364247	48021PA@7 JONES LANG LASALLE FINANCE BV	D 1.....	Currency..	Citibank NA..... E57ODZWZ7FF32TWEFA76..	06/07/2017.....	06/27/2029....	- .....	5,630,000	4.1100% [2.2100%]	- .....	- .....	55,913	14,250		345,157	- .....	(3,250)	- .....	84,437			100/100.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2013-FXS-189671	Portman Estate Funds (Multiple Cusips)	D 1.....	Currency..	Deutsche Bank AG 7LWTFZYICNSX8D621K86....	02/06/2013.....	03/05/2028....	- .....	3,130,400	4.3475% [4.1300%]	- .....	- .....	17,049	659,200		818,601	- .....	178,300	- .....	43,390			95/100.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2013-FXS-216198	G3646#AC7 FORTH PORTS FINANCE LTD 5.030% 12/05/2031	D 1.....	Currency..	Citibank NA..... E57ODZWZ7FF32TWEFA76..	11/13/2013.....	12/05/2031....	- .....	10,550,100	5.4800% [5.0300%]	- .....	- .....	79,977	2,395,140		3,367,738	- .....	588,390	- .....	178,406			100/100.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-359335	G1313@AA9 BLACKROCK SMALLER COMPANIES TR	D 1.....	Currency..	Barclays Bank PLC G5GSEF7VJP5I7OUK5573....	04/21/2017.....	05/24/2037....	- .....	6,270,040	4.1460% [2.7400%]	- .....	- .....	48,244	215,600		1,040,950	- .....	436,835	- .....	128,916			100/100.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-362096	G0827#BK5 BARRATT DEVELOPMENTS PLC	D 1.....	Currency..	Citibank NA..... E57ODZWZ7FF32TWEFA76..	05/23/2017.....	08/22/2027....	- .....	8,686,550	4.0750% [2.7700%]	- .....	- .....	62,973	408,030		1,068,560	- .....	597,305	- .....	116,120			100/100.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-367530	G0892#AA8 BAZALGETTE TUNNEL LTD	D 1.....	Currency..	Barclays Bank PLC G5GSEF7VJP5I7OUK5573....	06/29/2017.....	09/28/2032....	- .....	12,710,600	3.9650% [2.8600%]	- .....	- .....	84,487	601,720		1,636,992	- .....	873,670	- .....	222,479			100/100.....
1019999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108-Foreign Exchange										0	0	470,284	6,348,681	XXX	10,844,923	0	3,168,817	0	0	952,460	XXX	XXX
1049999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108										0	0	470,284	6,348,681	XXX	10,844,923	0	3,168,817	0	0	952,460	XXX	XXX
<b>Swaps - Hedging Other - Foreign Exchange</b>																						
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2014-FXS-227508	D2736#AK5 FRITZ DRAXLMAIER GMBH & CO KG 4.0500 2024-04-02	D 1.....	Currency..	Citibank NA..... E57ODZWZ7FF32TWEFA76..	02/21/2014.....	04/02/2024....	- .....	686,000	5.3160% [4.0500%]	- .....	- .....	7,230	153,545		153,545	34,703	(325)	- .....	6,650			0001.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2017-FXS-364243	48021PA*9 JONES LASALLE FINANCE BV	D 1.....	Currency..	Citibank NA..... E57ODZWZ7FF32TWEFA76..	06/07/2017.....	06/27/2027....	- .....	1,238,490	3.9665% [1.9600%]	- .....	- .....	12,898	76,632		76,632	86,501	(715)	- .....	16,377			0001.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2017-FXS-366114	W4662REN2 INTRUM JUSTITIA AB	D 1.....	Currency..	Bank of America NA B4TYDEB6GKMZ0031MB27..	06/19/2017.....	07/15/2020....	- .....	1,003,500	5.4263% [3.1250%]	- .....	- .....	11,534	(6,681)		(6,681)	361	(585)	- .....	1,017			0001.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-364055	G2479@AH2 COVENT GARDEN GROUP HOLDINGS L	D 1.....	Currency..	Citibank NA..... E57ODZWZ7FF32TWEFA76..	06/06/2017.....	08/31/2032....	- .....	2,762,760	4.2075% [2.9600%]	- .....	- .....	19,655	379,146		379,146	205,759	191,227	- .....	48,206			0001.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-366127	G7612#AA2 ROCK RAIL SOUTH WESTERN PLC	D 1.....	Currency..	Citibank NA..... E57ODZWZ7FF32TWEFA76..	06/19/2017.....	06/18/2047....	- .....	6,441,517	5.4750% [3.9380%]	- .....	- .....	40,812	1,262,367		1,262,367	862,300	370,046	- .....	167,305			0001.....

QE06

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Currency swap - Rec fixed USD [Pay fixed GBP]; 2017-FXS-367139	G7612#AA2 ROCK RAIL SOUTH WESTERN PLC	D 1.....	Currency..	Deutsche Bank AG 7LWTFZYICNSX8D621K86...	06/27/2017....	12/31/2020....	- .....	1,455,870	1.0650% [1.0500%]	- .....	- .....	755	200		200	(132,553)	101,621	- .....	- .....	5,168		0001.....
1139999999. Total-Swaps-Hedging Other-Foreign Exchange.....										0	0	92,883	1,865,209	XXX	1,865,209	1,057,070	661,270	0	0	244,724	XXX	XXX
1169999999. Total-Swaps-Hedging Other.....										0	0	92,883	1,865,209	XXX	1,865,209	1,057,070	661,270	0	0	244,724	XXX	XXX
<b>Swaps - Replications - Credit Default</b>																						
Credit Default Swap - Rec 1.0000 [PAY 0.0000];CDX.NA.IG.33; 2019-RCDS-461265	12607@CZ1 CDX.NA.IG.33.....	DB C.....	Credit.....	Ice Clear US Inc... 549300HWWR1D8OTS2G29..	09/23/2019....	12/20/2024....	- .....	80,000,000	1.0000 [0.0000]	1,587,542	- .....	404,444	1,355,300		957,081	- .....	- .....	(150,957)	- .....	80,000,000	2.....	N/A.....
1189999999. Total-Swaps-Replications-Credit Default.....										1,587,542	0	404,444	1,355,300	XXX	957,081	0	0	(150,957)	0	80,000,000	XXX	XXX
1229999999. Total-Swaps-Replications.....										1,587,542	0	404,444	1,355,300	XXX	957,081	0	0	(150,957)	0	80,000,000	XXX	XXX
<b>Total - Swaps</b>																						
1369999999. Total-Swaps-Credit Default.....										1,587,542	0	404,444	1,355,300	XXX	957,081	0	0	(150,957)	0	80,000,000	XXX	XXX
1379999999. Total-Swaps-Foreign Exchange.....										0	0	563,168	8,213,890	XXX	12,710,132	1,057,070	3,830,087	0	0	1,197,184	XXX	XXX
1409999999. Total-Swaps.....										1,587,542	0	967,612	9,569,190	XXX	13,667,213	1,057,070	3,830,087	(150,957)	0	81,197,184	XXX	XXX
<b>Forwards - Hedging Other</b>																						
Currency Forward - BUY USD SELL EUR; 2020-FOR-497874	Joint Venture Interests Portfolio.....	BA.....	Currency..	Barclays Bank PLC G5GSEF7VJP5I7OUK5573....	06/25/2020....	07/27/2020....	- .....	14,216,024	0.8906.....	- .....	- .....	- .....	(10,669)		(10,669)	(6,491)	(4,178)	- .....	- .....	19,332		0001.....
Currency Forward - BUY USD SELL GBP; 2020-FOR-497881	Joint Venture Interests Portfolio.....	BA.....	Currency..	Barclays Bank PLC G5GSEF7VJP5I7OUK5573....	06/25/2020....	07/27/2020....	- .....	5,240,013	0.8055.....	- .....	- .....	- .....	24,110		24,110	(435)	24,545	- .....	- .....	7,126		0001.....
1439999999. Total-Forwards-Hedging Other.....										0	0	0	13,442	XXX	13,442	(6,925)	20,367	0	0	26,458	XXX	XXX
1479999999. Total-Forwards.....										0	0	0	13,442	XXX	13,442	(6,925)	20,367	0	0	26,458	XXX	XXX
<b>Totals</b>																						
1689999999. Total-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108.....										0	0	470,284	6,348,681	XXX	10,844,923	0	3,168,817	0	0	952,460	XXX	XXX
1709999999. Total-Hedging Other.....										0	0	92,883	1,878,651	XXX	1,878,651	1,050,145	681,637	0	0	271,182	XXX	XXX
1719999999. Total-Replication.....										1,587,542	0	404,444	1,355,300	XXX	957,081	0	0	(150,957)	0	80,000,000	XXX	XXX
1759999999. TOTAL.....										1,587,542	0	967,612	9,582,632	XXX	13,680,655	1,050,145	3,850,454	(150,957)	0	81,223,642	XXX	XXX

QE06.1

(b)

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

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

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

**NONE**

**SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 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			
<b>NAIC 1 Designation</b>												
Bank of America NA.....	B4TYDEB6GKMZO031MB27	Y.....	Y.....	.....810,000	.....263,366	.....(6,681)	.....0	.....711,940	.....(6,681)	.....0	.....138,779	.....0
Barclays Bank PLC.....	G5GSEF7VJP5I7OUK5573...	Y.....	Y.....	.....2,980,000	.....841,430	.....(10,669)	.....0	.....2,702,052	.....(10,669)	.....0	.....377,853	.....0
Citibank NA.....	E57ODZWZ7FF32TWEFA76	Y.....	Y.....	.....7,630,000	.....5,311,235	-	.....0	.....7,303,235	-	.....0	.....632,414	.....0
0299999999. Total NAIC 1 Designation.....				.....11,420,000	.....6,416,031	.....(17,349)	.....0	.....10,717,227	.....(17,349)	.....0	.....1,149,046	.....0
<b>NAIC 2 Designation</b>												
Deutsche Bank AG.....	7LTFWZYICNSX8D621K86..	Y.....	Y.....	.....1,968,574	.....1,828,650	-	.....0	.....2,023,696	-	.....55,122	.....74,596	.....0
0399999999. Total NAIC 2 Designation.....				.....1,968,574	.....1,828,650	.....0	.....0	.....2,023,696	.....0	.....55,122	.....74,596	.....0
0899999999. Aggregate Sum of Central Clearinghouse.....	XXX	XXX	XXX	.....859,218	.....1,355,300	-	.....496,082	.....957,081	-	.....97,863	.....80,000,000	.....80,000,000
0999999999. Gross Totals.....				.....14,247,792	.....9,599,981	.....(17,349)	.....496,082	.....13,698,004	.....(17,349)	.....152,985	.....81,223,642	.....80,000,000
1. Offset per SSAP No. 64.....					-	-						
2. Net after right of offset per SSAP No. 64.....					.....9,599,981	.....(17,349)						

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)
<b>Collateral Pledged by Reporting Entity</b>								
Wells Fargo Securities LLC.....	VYVCKR63DVZZN70PB21...	Treasury .....	912828 S7 6 UNITED STATES TREASURY .....	3,031,172	3,000,000	3,031,148	07/31/2021.	I.....
Wells Fargo Securities LLC.....	VYVCKR63DVZZN70PB21...	Treasury .....	912810 QZ 4 UNITED STATES TREASURY .....	545,621	404,000	398,039	02/15/2043.	I.....
0199999999. Totals.....				3,576,793	3,404,000	3,429,188	XXX	XXX
<b>Collateral Pledged to Reporting Entity</b>								
Bank of America NA.....	B4TYDEB6GKMZO031MB27..	Cash.....	Cash.....	810,000	810,000	XXX		V.....
Barclays Bank PLC.....	G5GSEF7VJP5I7OUK5573...	Cash.....	Cash.....	2,980,000	2,980,000	XXX		V.....
Citibank NA.....	E57ODZWZ7FF32TWEFA76..	Cash.....	Cash.....	4,300,000	4,300,000	XXX		V.....
Citibank NA.....	E57ODZWZ7FF32TWEFA76..	Cash.....	Cash.....	3,330,000	3,330,000	XXX		V.....
Deutsche Bank AG.....	7LTFZYICNSX8D621K86...	Cash.....	Cash.....	1,968,574	1,968,574	XXX		V.....
Ice Clear US Inc.....	549300HWWR1D8OTS2G29..	Cash.....	Cash.....	859,218	859,218	XXX		V.....
0299999999. Totals.....				14,247,792	14,247,792	XXX	XXX	XXX

QE09

**Sch. DB - Pt. E**  
**NONE**

**Sch. DL - Pt. 1**  
**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 Lien 10 of the Assets page)

1	2		3	4	5	6	7
CUSIP Identification	Description		Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
<b>U.S. Spec. Rev. &amp; Spec. Assessment Oblig. and all Non-Guar. Oblig. of Agencies &amp; Authorities of Govts &amp; Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities</b>							
3132A5	JS	5	FEDERAL HOME LOAN MORTGAGE COR.....	1.....	5,344,858	5,111,868	06/01/2048.....
3140H3	7J	9	FEDERAL NATIONAL MORTGAGE ASSO.....	1.....	16,980,031	15,838,184	04/01/2048.....
3140Q8	AH	8	FEDERAL NATIONAL MORTGAGE ASSO.....	1.....	20,535,641	19,354,516	12/01/2047.....
3140QA	AJ	9	FEDERAL NATIONAL MORTGAGE ASSO.....	1.....	3,630,390	3,476,195	05/01/2048.....
3140QB	TF	5	FEDERAL NATIONAL MORTGAGE ASSO.....	1.....	5,612,201	5,399,123	09/01/2049.....
3140QC	K8	8	FEDERAL NATIONAL MORTGAGE ASSO.....	1.....	5,165,045	4,984,527	12/01/2049.....
3140QC	QC	3	FEDERAL NATIONAL MORTGAGE ASSO.....	1.....	5,114,317	4,986,115	01/01/2050.....
3140X4	UK	0	FEDERAL NATIONAL MORTGAGE ASSO.....	1.....	5,017,264	4,859,477	08/01/2049.....
31418C	XN	9	FEDERAL NATIONAL MORTGAGE ASSO.....	1.....	5,527,697	5,255,678	06/01/2048.....
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....				72,927,444	69,265,683	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....				72,927,444	69,265,683	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>							
04317@	BC	1	ARTHUR J GALLAGHER&CO.....	2.....	7,436,306	7,500,000	06/13/2024.....
126650	DD	9	CVS HEALTH CORP.....	2FE.....	5,019,000	5,000,000	03/09/2021.....
17401Q	AR	2	CITIZENS BANK NA.....	2FE.....	10,012,885	10,000,000	03/29/2023.....
23636A	AQ	4	DANSKE BANK AS.....	2FE.....	9,818,400	10,000,000	09/12/2023.....
345397	YY	3	FORD MOTOR CREDIT COMPANY LLC.....	3FE.....	8,637,897	8,637,897	04/05/2021.....
355145	B#	9	FRANKLIN UNIVERSAL TRUST.....	1FE.....	5,460,365	5,000,000	09/15/2023.....
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....				46,384,853	46,137,897	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>							
07331Q	AA	5	BAYVIEW OPPORTUNITY MASTER FUN.....	1FM.....	3,039,899	2,994,546	06/28/2053.....
46645G	AE	8	JP MORGAN MORTGAGE TRUST JPMMT.....	1FM.....	494,215	487,062	10/01/2045.....
61744C	PK	6	MORGAN STANLEY ABS CAPITAL I M.....	1FM.....	930,198	939,335	03/25/2035.....
61764G	AG	7	MORGAN STANLEY REREMIC TRUST M.....	1FE.....	1,395,578	1,403,520	01/02/2051.....
76119H	AA	8	RESIMAC MBS TRUST RESL_18-1A.....	1FE.....	760,428	765,015	11/10/2049.....
86358E	KX	3	STRUCTURED ASSET INVESTMENT LO.....	1FM.....	322,558	333,484	09/25/2034.....
86359B	MW	8	WELLS FARGO HOME EQUITY TRUST.....	1FM.....	412,163	431,168	04/25/2034.....
97655J	AH	5	WINWATER MORTGAGE LOAN TRUST W.....	1FM.....	1,151,504	1,139,806	01/03/2046.....
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....				8,506,543	8,493,936	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>							
04410R	AG	1	ASHFORD HOSPITALITY TRUST INC.....	1FM.....	1,588,369	1,750,000	04/15/2035.....
04410R	AJ	5	ASHFORD HOSPITALITY TRUST INC.....	1FM.....	899,817	1,000,000	04/15/2035.....
05607K	AA	9	BXMT_17-FL1.....	1FE.....	926,784	934,953	06/15/2035.....
10482T	AG	7	BRAEMAR HOTELS & RESORTS TRUST.....	1FM.....	892,819	1,000,000	06/15/2035.....
23306G	AC	1	DBGS MORTGAGE TRUST DBGS_18-BI.....	1FM.....	899,151	925,566	05/15/2035.....
23306G	AE	7	DBGS MORTGAGE TRUST DBGS_18-BI.....	1FM.....	891,140	922,175	05/15/2035.....
33830C	AC	4	DBGS MORTGAGE TRUST DBGS_18-5B.....	1FE.....	2,383,407	2,493,409	06/15/2033.....
36255C	AA	7	GPMT 2018-FL1 LTD GPMT_18-FL1.....	1FE.....	513,027	524,793	12/19/2035.....
61691K	AG	6	MORGAN STANLEY CAPITAL I TRUST.....	1FM.....	902,066	1,000,000	11/15/2034.....
61691K	AJ	0	MORGAN STANLEY CAPITAL I TRUST.....	1FM.....	843,867	1,000,000	11/15/2034.....
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....				10,740,447	11,550,896	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities</b>							
04016V	AA	3	ARES CLO LTD ARES_18-47A.....	1FE.....	977,621	1,000,000	04/15/2030.....
056162	AN	0	BABSON CLO LTD BABS_N_15-1A.....	1FE.....	974,235	1,000,000	01/20/2031.....
12550M	AJ	9	CIFC FUNDING LTD CIFC_15-3A.....	1FE.....	978,685	1,000,000	04/19/2029.....
28852E	AA	7	ELLINGTON CLO I LTD ECL_17-2A.....	1FE.....	6,337,012	6,388,786	02/15/2029.....
33883G	AA	5	FLATIRON CLO LTD FLAT_18-1A.....	1FE.....	967,533	1,000,000	04/17/2031.....
36320U	AC	4	GALAXY CLO LTD GALXY_18-27A.....	1FE.....	971,265	1,000,000	05/16/2031.....
36321B	AA	9	GALAXY CLO LTD GALXY_17-24A.....	1FE.....	975,746	1,000,000	01/15/2031.....
36321B	AB	7	GALAXY CLO LTD GALXY_17-24A.....	1FE.....	948,613	1,000,000	01/15/2031.....
38175B	AA	2	GOLUB CAPITAL PARTNERS CLO LTD.....	1FE.....	952,189	1,000,000	02/05/2031.....
38175C	AA	0	GOLUB CAPITAL PARTNERS CLO LTD.....	1FE.....	1,883,324	2,000,000	01/25/2031.....
38175C	AC	6	GOLUB CAPITAL PARTNERS CLO LTD.....	1FE.....	877,786	1,000,000	01/25/2031.....
50188Q	AE	1	LCM LTD PARTNERSHIP LCM_19A.....	1FE.....	966,191	1,006,757	07/15/2027.....
83608G	AQ	9	SOUND POINT CLO LTD SNDPT_13-1.....	1FE.....	940,060	1,000,000	01/26/2031.....
83609T	AA	5	SOUND POINT CLO LTD SNDPT_17-4.....	1FE.....	1,921,796	2,000,000	01/20/2031.....
88390A	AT	7	WIND RIVER CLO LTD WINDR_14-2A.....	1FE.....	971,307	1,000,000	01/15/2031.....
88390A	AV	2	WIND RIVER CLO LTD WINDR_14-2A.....	1FE.....	945,544	1,000,000	01/15/2031.....
88390A	AX	8	WIND RIVER CLO LTD WINDR_14-2A.....	1FE.....	936,448	1,000,000	01/15/2031.....
9999999	99	8	Summary Adjustment.....	2Z.....	(1)	(1)	07/01/2020.....
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....				23,525,354	24,395,542	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....				89,157,197	90,578,271	XXX
<b>Bank Loans - Unaffiliated Acquired</b>							
85236H	AB	5	STADCO LA LLC.....	2.....	5,449,605	5,449,605	06/29/2023.....
6199999	Unaffiliated Bank Loans - Acquired.....				5,449,605	5,449,605	XXX
6299999	Total - Unaffiliated Bank Loans.....				5,449,605	5,449,605	XXX
<b>Totals</b>							
6399999	Total - Issuer Obligations.....				46,384,853	46,137,897	XXX
6499999	Total - Residential Mortgage-Backed Securities.....				81,433,987	77,759,619	XXX
6599999	Total - Commercial Mortgage-Backed Securities.....				10,740,447	11,550,896	XXX
6699999	Total - Other Loan-Backed and Structured Securities.....				23,525,354	24,395,542	XXX
6999999	Total - Unaffiliated Bank Loans.....				5,449,605	5,449,605	XXX
7099999	Subtotal - Bonds.....				167,534,246	165,293,559	XXX
<b>Short-Term Invested Assets (Schedule DA Type)</b>							
000000	00	0	FEDERAL HOME LOAN BANKS.....	@.....	99,992	99,997	07/30/2020.....
000000	00	0	FEDERAL HOME LOAN BANKS.....	@.....	13,699,274	13,698,451	07/20/2020.....

**SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000 00 0	UNITED STATES TREASURY .....	@.....		999,629	999,622	10/01/2020.....
89999999	Total - Short-Term Invested Assets (Schedule DA Type).....			14,798,895	14,798,070	XXX
<b>Cash (Schedule E Part 1 Type)</b>						
000000 00 0	Cash.....			(28,729)	(28,729)	
90999999	Total - Cash (Schedule E Part 1 Type).....			(28,729)	(28,729)	XXX
<b>Cash Equivalents (Schedule E Part 2 Type)</b>						
912796 3P 2	UNITED STATES TREASURY .....	@.....		2,699,532	2,699,530	08/18/2020.....
912796 SZ 3	UNITED STATES TREASURY .....	@.....		16,699,095	16,699,367	07/16/2020.....
91999999	Total - Cash Equivalents (Schedule E Part 2 Type).....			19,398,627	19,398,897	XXX
99999999	Totals.....			201,703,040	199,461,797	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....(24,927,547) Book/Adjusted Carrying Value \$.....(25,134,359)
- Average balance for the year: Fair Value \$.....224,264,827 Book/Adjusted Carrying Value \$.....224,264,827

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**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 or 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	
<b>Open Depositories</b>								
Bank of America.....	New York, New York.....				1,930,524	1,316,645	2,474,724	XXX
Bank One.....	Columbus, Ohio.....				2,825,431	(332,111)	605,963	XXX
Citibank.....	New York, New York.....				(108,453,233)	(120,156,747)	(123,151,203)	XXX
Federal Home Loan Bank.....	Boston, Massachusetts.....				113,235	113,244	113,268	XXX
First National.....	Anchorage, Alaska.....				10,000	10,000	10,000	XXX
First Union.....	Philadelphia, Pennsylvania.....				1,640,878	3,117,030	6,522,651	XXX
JP Morgan Chase.....	New York, New York.....				17,365,371	27,720,566	32,547,829	XXX
Wells Fargo.....	San Francisco, California.....				7,466,606	6,433,467	8,274,892	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(77,101,188)	(81,777,906)	(72,601,876)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(77,101,188)	(81,777,906)	(72,601,876)	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	(77,083,688)	(81,760,406)	(72,584,376)	XXX

Statement for June 30, 2020 of the **Metropolitan Property and Casualty Insurance Company**  
**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<b>U.S. Government Bonds - Issuer Obligations</b>								
	UNITED STATES TREASURY.....		06/29/2020.....		08/18/2020.....	105,682,330		2,554
	UNITED STATES TREASURY.....		06/19/2020.....		07/16/2020.....	16,699,367		1,392
0199999	U.S. Government Bonds - Issuer Obligations.....					122,381,697	0	3,946
0599999	Total - U.S. Government Bonds.....					122,381,697	0	3,946
<b>Total Bonds</b>								
7699999	Subtotals - Issuer Obligations.....					122,381,697	0	3,946
8399999	Subtotals - Bonds.....					122,381,697	0	3,946
8899999	Total - Cash Equivalents.....					122,381,697	0	3,946

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