

AMERICAN GENERAL LIFE INSURANCE CO

Form 4

January 30, 2019

FORM 4
UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Check this box
if no longer
subject to
Section 16.
Form 4 or
Form 5
obligations
may continue.
See Instruction
1(b).

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF
SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,
Section 17(a) of the Public Utility Holding Company Act of 1935 or Section
30(h) of the Investment Company Act of 1940

OMB APPROVAL

OMB
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(Print or Type Responses)

1. Name and Address of Reporting Person *
AMERICAN INTERNATIONAL
GROUP INC

(Last) (First) (Middle)

175 WATER STREET

(Street)

NEW YORK, NY 10038

(City) (State) (Zip)

2. Issuer Name **and** Ticker or Trading
Symbol

DNP SELECT INCOME FUND INC
[DNP]

3. Date of Earliest Transaction
(Month/Day/Year)
01/29/2019

4. If Amendment, Date Original
Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to
Issuer

(Check all applicable)

____ Director ____ 10% Owner
____ Officer (give title ____ Other (specify
below) below)

See Remarks

6. Individual or Joint/Group Filing(Check
Applicable Line)
____ Form filed by One Reporting Person
X Form filed by More than One Reporting
Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)			5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)	
			Code	V	Amount	(A) or (D)	Price			
4.63% Mandatory Redeemable Preferred Shares Series E	01/29/2019		P		660	A	\$ 100,000	660	I	Held through subsidiaries <u>(1)</u>
Floating Rate Mandatory Redeemable Preferred Shares								1,000	I	Held through subsidiaries <u>(2)</u>

Explanation of Responses:

- * If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).
 - ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) American General Life Insurance Company ("AGL"), The United States Life Insurance Company in the City of New York and The Variable Annuity Life Insurance Company, each an indirect wholly owned subsidiary of American International Group, Inc. ("AIG"), directly hold 640 shares, 10 shares and 10 shares, respectively, of the 4.63% Mandatory Redeemable Preferred Shares, Series E, of the Issuer (the "Series E Preferred Shares").
- (2) AGL and American Home Assurance Company, each an indirect wholly owned subsidiary of AIG, directly hold 675 shares and 325 shares, respectively, of the Floating Rate Mandatory Redeemable Preferred Shares, Series A, of the Issuer (the "Series A Preferred Shares" and together with the Series E Preferred Shares, the "Preferred Shares"). As set forth in a notice of redemption dated January 30, 2019, the Issuer will redeem all outstanding Series A Preferred Shares effective March 1, 2019.

Remarks:

Filed pursuant to Section 30(h) of the Investment Company Act of 1940. The Reporting Persons are informed that the reference

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure.

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.