



ANNUAL STATEMENT

For the Year Ended December 31, 2011

of the Condition and Affairs of the

GREAT AMERICAN SPIRIT INSURANCE COMPANY

NAIC Group Code.....84, 84
(Current Period) (Prior Period)

Organized under the Laws of OHIO

Incorporated/Organized..... April 5, 1988

Statutory Home Office

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Web Site Address

Statutory Statement Contact

NAIC Company Code..... 33723

State of Domicile or Port of Entry OHIO

Commenced Business..... July 26, 1988

301 E Fourth Street..... Cincinnati OH 45202
(Street and Number) (City or Town, State and Zip Code)

301 E Fourth Street..... Cincinnati OH 45202
(Street and Number) (City or Town, State and Zip Code)

301 E Fourth Street..... Cincinnati OH 45202
(Street and Number or P. O. Box) (City or Town, State and Zip Code)

301 E Fourth Street..... Cincinnati OH 45202
(Street and Number) (City or Town, State and Zip Code)

www.GreatAmericanInsurance.com

Robert James Schwartz
(Name)

BSchwartz@GAIC.com
(E-Mail Address)

Employer's ID Number..... 31-1237970

Country of Domicile US

513-369-5000
(Area Code) (Telephone Number)

513-369-5000
(Area Code) (Telephone Number)

513-369-5092
(Area Code) (Telephone Number) (Extension)

513-369-3873
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Donald Dumford Larson	President	2. Karen Holley Horrell	Senior Vice President, Executive Counsel & Secretary
3. Robert James Schwartz	Vice President & Controller	4. John Linn Doellman	Vice President & Actuary
Ronald James Brichler	Executive Vice President	Gary John Gruber	Executive Vice President
Eve Cutler Rosen	Senior Vice President, General Counsel & Assistant Secretary	David John Witzgall	Senior Vice President, Chief Financial Officer & Treasurer
Allen Fredrick Eling	Vice President	Annette Denise Gardner	Vice President & Assistant Treasurer
Stephen Charles Beraha	Assistant Vice President & Assistant Secretary	Kathleen Joan Brown	Assistant Vice President
Howard Kim Baird #	Assistant Treasurer	Thomas Edward Mischell	Assistant Treasurer
Robert Jude Zbacnik	Assistant Treasurer		

DIRECTORS OR TRUSTEES

Ronald James Brichler	Gary John Gruber	Karen Holley Horrell	Donald Dumford Larson
Robert Eugene Maly	Vito Charles Peraino	Michael David Pierce	Eve Cutler Rosen
Piyush Kumar Singh	Michael Eugene Sullivan Jr.	David John Witzgall	

State of..... Ohio
County of..... Hamilton

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.

(Signature)

Donald Dumford Larson

President

(Signature)

Karen Holley Horrell

Senior Vice President, Executive Counsel & Secretary

(Signature)

Robert James Schwartz

Vice President & Controller

Subscribed and sworn to before me

This 10th day of February 2012

Notary Public

My commission expires November 8, 2016

a. Is this an original filing?

b. If no

1. State the amendment number

2. Date filed

3. Number of pages attached

Yes [X] No []

GREAT AMERICAN SPIRIT INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	8,678,879	42.4	8,678,879	0	8,678,879	42.4
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	0	0.0	0	0	0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	0	0.0	0	0	0	0.0
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations.....	763,713	3.7	763,713	0	763,713	3.7
1.43 Revenue and assessment obligations.....	5,150,759	25.2	5,150,759	0	5,150,759	25.2
1.44 Industrial development and similar obligations.....	0	0.0	0	0	0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	0	0.0	0	0	0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	0	0.0	0	0	0	0.0
1.513 All other.....	0	0.0	0	0	0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	0	0.0	0	0	0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage- backed securities issued or guaranteed by agencies shown in Line 1.521.....	0	0.0	0	0	0	0.0
1.523 All other.....	999,625	4.9	999,625	0	999,625	4.9
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	1,797,870	8.8	1,797,870	0	1,797,870	8.8
2.2 Unaffiliated non-U.S. securities (including Canada).....	0	0.0	0	0	0	0.0
2.3 Affiliated securities.....	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	747,750	3.7	747,750	0	747,750	3.7
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	0	0.0	0	0	0	0.0
3.42 Unaffiliated.....	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	0	0.0	0	0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	0	0.0	0	0	0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	0	0.0	0	0	0	0.0
8. Receivables for securities.....	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	2,327,467	11.4	2,327,467	0	2,327,467	11.4
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	20,466,063	100.0	20,466,063	0	20,466,063	100.0

GREAT AMERICAN SPIRIT INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

GREAT AMERICAN SPIRIT INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		17,860,358
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		4,254,414
3.	Accrual of discount.....		10,124
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	(16,500)	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	(16,500)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		0
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		3,900,000
7.	Deduct amortization of premium.....		69,800
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		18,138,596
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		18,138,596

GREAT AMERICAN SPIRIT INSURANCE COMPANY
SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	8,678,879	9,353,814	8,776,421	8,600,000
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	8,678,879	9,353,814	8,776,421	8,600,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	763,713	782,565	804,113	750,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	5,150,759	5,474,335	5,206,448	5,055,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	2,797,495	3,098,914	2,795,233	2,800,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	0	0	0	0
	11. Totals.....	2,797,495	3,098,914	2,795,233	2,800,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	17,390,846	18,709,628	17,582,215	17,205,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	747,750	747,750	746,100	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	747,750	747,750	746,100	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	747,750	747,750	746,100	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	
	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	747,750	747,750	746,100	
	27. Total Bonds and Stocks....	18,138,596	19,457,378	18,328,315	

SCHEDULE D - PART 1A - SECTION 1

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

9015

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1.....	3,377,056	7,474,917	0	0	0	10,851,973	55.5	10,723,232	56.4	10,851,973	0
1.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals.....	3,377,056	7,474,917	0	0	0	10,851,973	55.5	10,723,232	56.4	10,851,973	0
2. All Other Governments											
2.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1.....	763,713	0	0	0	0	763,713	3.9	1,379,215	7.2	763,713	0
4.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals.....	763,713	0	0	0	0	763,713	3.9	1,379,215	7.2	763,713	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1.....	0	2,933,288	1,396,275	821,196	0	5,150,759	26.3	3,829,230	20.1	5,150,759	0
5.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals.....	0	2,933,288	1,396,275	821,196	0	5,150,759	26.3	3,829,230	20.1	5,150,759	0

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

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

901S

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1.....	0	0	1,899,133	0	0	1,899,133	9.7	2,199,390	11.6	1,899,133	0
6.2 Class 2.....	0	898,362	0	0	0	898,362	4.6	897,805	4.7	898,362	0
6.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals.....	0	898,362	1,899,133	0	0	2,797,495	14.3	3,097,195	16.3	2,797,495	0
7. Hybrid Securities											
7.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

	Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9.	Total Bonds Current Year											
9.1	Class 1.....	(d).....4,140,769	10,408,205	3,295,408	821,196	0	18,665,578	95.4	XXX.....	XXX.....	18,665,578	0
9.2	Class 2.....	(d).....0	898,362	0	0	0	898,362	4.6	XXX.....	XXX.....	898,362	0
9.3	Class 3.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.4	Class 4.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.5	Class 5.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.6	Class 6.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.7	Totals.....	4,140,769	11,306,567	3,295,408	821,196	0	(b).....19,563,940	100.0	XXX.....	XXX.....	19,563,940	0
9.8	Line 9.7 as a % of Col. 6.....	21.2	57.8	16.8	4.2	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
10.	Total Bonds Prior Year											
10.1	Class 1.....	5,837,285	9,957,327	2,336,455	0	0	XXX.....	XXX.....	18,131,067	95.3	18,131,067	0
10.2	Class 2.....	0	897,805	0	0	0	XXX.....	XXX.....	897,805	4.7	897,805	0
10.3	Class 3.....	0	0	0	0	0	XXX.....	XXX.....	0	0.0	0	0
10.4	Class 4.....	0	0	0	0	0	XXX.....	XXX.....	0	0.0	0	0
10.5	Class 5.....	0	0	0	0	0	XXX.....	XXX.....	(c).....0	0.0	0	0
10.6	Class 6.....	0	0	0	0	0	XXX.....	XXX.....	(c).....0	0.0	0	0
10.7	Totals.....	5,837,285	10,855,132	2,336,455	0	0	XXX.....	XXX.....	(b).....19,028,872	100.0	19,028,872	0
10.8	Line 10.7 as a % of Col. 8.....	30.7	57.0	12.3	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
11.	Total Publicly Traded Bonds											
11.1	Class 1.....	4,140,769	10,408,205	3,295,408	821,196	0	18,665,578	95.4	18,131,067	95.3	18,665,578	XXX.....
11.2	Class 2.....	0	898,362	0	0	0	898,362	4.6	897,805	4.7	898,362	XXX.....
11.3	Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.4	Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.5	Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.6	Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.7	Totals.....	4,140,769	11,306,567	3,295,408	821,196	0	19,563,940	100.0	19,028,872	100.0	19,563,940	XXX.....
11.8	Line 11.7 as a % of Col. 6.....	21.2	57.8	16.8	4.2	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9	Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	21.2	57.8	16.8	4.2	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
12.	Total Privately Placed Bonds											
12.1	Class 1.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.2	Class 2.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.3	Class 3.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.4	Class 4.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.5	Class 5.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.6	Class 6.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.8	Line 12.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
12.9	Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

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(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....2,173,094; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

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Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....	3,377,056	7,474,917	0	0	0	10,851,973	55.5	10,723,232	56.4	10,851,973	0
1.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5	Totals.....	3,377,056	7,474,917	0	0	0	10,851,973	55.5	10,723,232	56.4	10,851,973	0
2.	All Other Governments											
2.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....	763,713	0	0	0	0	763,713	3.9	1,379,215	7.2	763,713	0
4.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5	Totals.....	763,713	0	0	0	0	763,713	3.9	1,379,215	7.2	763,713	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	0	2,933,288	1,396,275	821,196	0	5,150,759	26.3	3,829,230	20.1	5,150,759	0
5.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5	Totals.....	0	2,933,288	1,396,275	821,196	0	5,150,759	26.3	3,829,230	20.1	5,150,759	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	0	898,362	899,508	0	0	1,797,870	9.2	3,097,195	16.3	1,797,870	0
6.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3	Commercial Mortgage-Backed Securities.....	0	0	999,625	0	0	999,625	5.1	0	0.0	999,625	0
6.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5	Totals.....	0	898,362	1,899,133	0	0	2,797,495	14.3	3,097,195	16.3	2,797,495	0
7.	Hybrid Securities											
7.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9.	Total Bonds Current Year											
9.1	Issuer Obligations.....	4,140,769	11,306,567	2,295,783	821,196	0	18,564,315	94.9	.XXX.	.XXX.	18,564,315	0
9.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	.XXX.	.XXX.	0	0
9.3	Commercial Mortgage-Backed Securities.....	0	0	999,625	0	0	999,625	5.1	.XXX.	.XXX.	999,625	0
9.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	.XXX.	.XXX.	0	0
9.5	Totals.....	4,140,769	11,306,567	3,295,408	821,196	0	19,563,940	100.0	.XXX.	.XXX.	19,563,940	0
9.6	Line 9.5 as a % of Col. 6.....	21.2	57.8	16.8	4.2	0.0	100.0	.XXX.	.XXX.	.XXX.	100.0	0.0
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	5,837,285	10,855,132	2,336,455	0	0	.XXX.	.XXX.	19,028,872	100.0	19,028,872	0
10.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX.	.XXX.	0	0.0	0	0
10.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX.	.XXX.	0	0.0	0	0
10.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX.	.XXX.	0	0.0	0	0
10.5	Totals.....	5,837,285	10,855,132	2,336,455	0	0	.XXX.	.XXX.	19,028,872	100.0	19,028,872	0
10.6	Line 10.5 as a % of Col. 8.....	30.7	57.0	12.3	0.0	0.0	.XXX.	.XXX.	100.0	.XXX.	100.0	0.0
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	4,140,769	11,306,567	2,295,783	821,196	0	18,564,315	94.9	19,028,872	100.0	18,564,315	.XXX.
11.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	.XXX.
11.3	Commercial Mortgage-Backed Securities.....	0	0	999,625	0	0	999,625	5.1	0	0.0	999,625	.XXX.
11.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	.XXX.
11.5	Totals.....	4,140,769	11,306,567	3,295,408	821,196	0	19,563,940	100.0	19,028,872	100.0	19,563,940	.XXX.
11.6	Line 11.5 as a % of Col. 6.....	21.2	57.8	16.8	4.2	0.0	100.0	.XXX.	.XXX.	.XXX.	100.0	.XXX.
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	21.2	57.8	16.8	4.2	0.0	100.0	.XXX.	.XXX.	.XXX.	100.0	.XXX.
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	.XXX.	0
12.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	.XXX.	0
12.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	.XXX.	0
12.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	.XXX.	0
12.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	.XXX.	0
12.6	Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	.XXX.	.XXX.	.XXX.	.XXX.	0.0
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	.XXX.	.XXX.	.XXX.	.XXX.	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value December 31 of prior year.....	1,932,764	1,932,764	0	0	0
2. Cost of short-term investments acquired.....	4,703,665	4,703,665	0	0	0
3. Accrual of discount.....	0	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0	0
6. Deduct consideration received on disposals.....	4,463,335	4,463,335	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,173,094	2,173,094	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	2,173,094	2,173,094	0	0	0

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

\$10

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2					Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates															
						3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22													
	CUSIP Identification	Description	Code	n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value		Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)													Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity			
U.S. Government - Issuer Obligations																																						
912828	AJ	9	U.S. TREASURY NOTES 4.375 8-15-12.....	SD..	..	.....	1	.....	1,252,281	.....	102.641	.....	1,231,688	.....	1,200,000	.....	1,203,962	.....	0	.....	(6,184)	.....	0	.....	0	.....	4.375	.....	3.831	AF15.....	.....	19,833	.....	52,500	09/18/2003	08/15/2012		
912828	AU	4	U.S. TREASURY NOTES 3.875 02-15-13.....	SD..	..	.....	1	.....	1,272,578	.....	104.109	.....	1,353,422	.....	1,300,000	.....	1,293,735	.....	0	.....	5,340	.....	0	.....	0	.....	3.875	.....	4.320	AF15.....	.....	19,031	.....	50,375	10/05/2007	02/15/2013		
912828	DM	9	U.S. TREASURY NOTES 4.00 02-15-15.....	SD..	..	.....	1	.....	1,966,453	.....	111.047	.....	2,109,891	.....	1,900,000	.....	1,932,294	.....	0	.....	(9,646)	.....	0	.....	0	.....	4.000	.....	3.421	AF15.....	.....	28,711	.....	76,000	07/28/2008	02/15/2015		
912828	EN	6	U.S. TREASURY NOTES 4.50 11-15-15.....	SD..	..	.....	1	.....	2,371,156	.....	114.953	.....	2,643,922	.....	2,300,000	.....	2,337,583	.....	0	.....	(8,799)	.....	0	.....	0	.....	4.500	.....	4.040	NM15.....	.....	13,225	.....	103,500	12/13/2007	11/15/2015		
912828	PM	6	U.S. TREASURY NOTES 2.125 12-31-15.....	SD..	..	.....	1	.....	1,913,953	.....	106.047	.....	2,014,891	.....	1,900,000	.....	1,911,305	.....	0	.....	(2,648)	.....	0	.....	0	.....	2.125	.....	1.969	DJ30.....	.....	18,706	.....	21,781	01/07/2011	12/31/2015		
0199999	U.S. Government - Issuer Obligations.....								.....	8,776,421	.....	XXX	.....	9,353,814	.....	8,600,000	.....	8,678,879	.....	0	.....	(21,937)	.....	0	.....	0	.....	XXX	.....	XXX	.....	99,506	.....	304,156	...XXX.....	...XXX.....		
0599999	Total - U.S. Government.....								.....	8,776,421	.....	XXX	.....	9,353,814	.....	8,600,000	.....	8,678,879	.....	0	.....	(21,937)	.....	0	.....	0	.....	XXX	.....	XXX	.....	99,506	.....	304,156	...XXX.....	...XXX.....		
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																																						
517840	WY	6	LAS VEGAS NV WTR B 5.25 06-01-16 C12.....	.....	..	.....	1	.1FE	.....	804,113	.....	104.342	.....	782,565	.....	750,000	.....	763,713	.....	0	.....	(14,520)	.....	0	.....	0	.....	5.250	.....	3.209	DJ.....	.....	3,281	.....	39,375	02/20/2009	06/01/2016	
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....								.....	804,113	.....	XXX	.....	782,565	.....	750,000	.....	763,713	.....	0	.....	(14,520)	.....	0	.....	0	.....	XXX	.....	XXX	.....	3,281	.....	39,375	...XXX.....	...XXX.....		
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....								.....	804,113	.....	XXX	.....	782,565	.....	750,000	.....	763,713	.....	0	.....	(14,520)	.....	0	.....	0	.....	XXX	.....	XXX	.....	3,281	.....	39,375	...XXX.....	...XXX.....		
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																																						
452024	GA	4	IL MUN ELEC A 5.25 02-01-19 C17.....	.....	..	.....	1	.1FE	.....	897,649	.....	114.360	.....	960,624	.....	840,000	.....	876,392	.....	0	.....	(6,281)	.....	0	.....	0	.....	5.250	.....	4.292	AF.....	.....	18,375	.....	44,100	06/06/2008	02/01/2019	
454624	YN	1	INDIANA BD BK REV 4.05 08-01-13 NC.....	.....	..	.....	1	.1FE	.....	890,000	.....	104.190	.....	927,291	.....	890,000	.....	890,000	.....	0	.....	0	.....	0	.....	0	.....	4.050	.....	4.050	AF.....	.....	15,019	.....	36,045	03/18/2009	08/01/2013	
57419P	GW	3	MRYLND ST CMNTY 4.55 09-01-22 C16A20.....	.....	..	.....	1	.1FE	.....	820,388	.....	102.957	.....	859,691	.....	835,000	.....	821,196	.....	0	.....	808	.....	0	.....	0	.....	4.550	.....	4.749	SM.....	.....	12,664	.....	18,996	03/04/2011	09/01/2022	
576002	AR	0	MASSACHUSETTS ST 5.75 01-01-32 R-14.....	.....	..	.....	1	.1FE	.....	640,470	.....	110.221	.....	661,326	.....	600,000	.....	616,549	.....	0	.....	(7,762)	.....	0	.....	0	.....	5.750	.....	4.296	JJ.....	.....	17,250	.....	34,500	10/09/2008	01/01/2032	
59455T	RA	2	MI MUN BD AUTH REV 5.222 06-01-14NC.....	.....	..	.....	1	.1FE	.....	867,536	.....	108.152	.....	962,553	.....	890,000	.....	881,221	.....	0	.....	3,301	.....	0	.....	0	.....	5.222	.....	5.665	DJ.....	.....	3,873	.....	46,476	06/07/2007	06/01/2014	
708796	B9	7	PA HSG SFM 113 4.00 10-01-41 AL 0816.....	.....	..	.....	1	.1FE	.....	520,385	.....	104.291	.....	521,455	.....	500,000	.....	519,883	.....	0	.....	(502)	.....	0	.....	0	.....	4.000	.....	3.493	OA.....	.....	5,500	.....	0	09/09/2011	10/01/2041	
845040	FN	9	SOUTHWEST HIGHER ED 5.00 10-01-16 NC.....	.....	..	.....	1	.1FE	.....	570,020	.....	116.279	.....	581,395	.....	500,000	.....	545,518	.....	0	.....	(8,809)	.....	0	.....	0	.....	5.000	.....	2.932	OA.....	.....	6,250	.....	25,000	02/23/2009	10/01/2016	
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....									5,206,448		XXX		5,474,335		5,055,000		5,150,759		0		(19,245)		0		0		XXX		XXX		XXX		78,931		205,117	...XXX.....	...XXX.....
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....									5,206,448		XXX		5,474,335		5,055,000		5,150,759		0		(19,245)		0		0		XXX		XXX		XXX		78,931		205,117	...XXX.....	...XXX.....
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																																						
222862	AH	7	COVENTRY HEALTH 6.3 08-15-14 NC !.....	.....	..	.....	1	.2FE	.....	896,175	.....	108.587	.....	977,282	.....	900,000	.....	898,362	.....	0	.....	557	.....	0	.....	0	.....	6.300	.....	6.377	AF15.....	.....	21,420	.....	56,700	08/22/2007	08/15/2014	
478115	AA	6	JOHNS HOPKINS 5.25 07-01-19 NC.....	.....	..	.....	1	.1FE	.....	899,370	.....	119.244	.....	1,073,194	.....	900,000	.....	899,508	.....	0	.....	52	.....	0	.....	0	.....	5.250	.....	5.259	JJ.....	.....	23,625	.....	47,250	03/19/2009	07/01/2019	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....									1,795,545		XXX		2,050,476		1,800,000		1,797,870		0		609		0		0		XXX		XXX		XXX		45,045		103,950	...XXX.....	...XXX.....
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																																						
92935V	AE	8	WFRBS 2011-C3 A3 SEQ 3.998 03-44.....	.....	..	.....	2	.1FM	.....	999,688	.....	104.844	.....	1,048,438	.....	1,000,000	.....	999,625	.....	0	.....	(62)	.....	0	.....	0	.....	3.998	.....	4.011	MON.....	.....	3,332	.....	13,327	08/10/2011	03/15/2044	
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....									999,688		XXX		1,048,438		1,000,000		999,625		0		(62)		0		0		XXX		XXX		XXX		3,332		13,327	...XXX.....	...XXX.....
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....									2,795,233		XXX		3,098,914		2,800,000		2,797,495		0		547		0		0		XXX		XXX		XXX		48,377		117,277	...XXX.....	...XXX.....
Totals																																						
7799999	Total - Issuer Obligations.....									16,582,527		XXX		17,661,190		16,205,000		16,391,221		0		(55,093)		0		0		XXX		XXX		XXX		226,763		652,598	...XXX.....	...XXX.....
7999999	Total - Commercial Mortgage-Backed Securities.....									999,688		XXX		1,048,438		1,000,000		999,625		0		(62)		0		0		XXX		XXX		XXX		3,332		13,327	...XXX.....	...XXX.....
8399999	Grand Total - Bonds.....									17,582,215		XXX		18,709,628		17,205,000		17,390,846		0		(55,155)		0		0		XXX		XXX		XXX		230,095		665,925	...XXX.....	...XXX.....

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	F o r e i g n	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig- nation	Date Acquired

Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)

842400 75 6	SOUTHERN CAL ED V/R CC@100.....	.....	....	.....7,500.000	100.00	99.700	747,750	99.700	747,750	746,100	0	43,313	0	(16,500)	0	0	(16,500)	0	P2LFE...	06/23/2010
84999999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....						747,750	...XXX....	747,750	746,100	0	43,313	0	(16,500)	0	0	(16,500)	0	...XXX....	...XXX.....
89999999.	Total - Preferred Stocks.....						747,750	...XXX....	747,750	746,100	0	43,313	0	(16,500)	0	0	(16,500)	0	...XXX....	...XXX.....

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	F o r e i g n	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
9899998.	Total - Preferred Stock from Section 1.....				747,750	XXX.....	747,750	746,100	0	43,313	0	(16,500)	0	(16,500)	0	...XXX....	...XXX.....
9899999.	Total - Preferred and Common Stock.....				747,750	XXX.....	747,750	746,100	0	43,313	0	(16,500)	0	(16,500)	0	...XXX....	...XXX.....

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total \$ value (included in Column 8) of all such issues \$......0.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description			3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
912828 PM 6	U.S. TREASURY NOTES 2.125 12-31-15.....				01/07/2011	GOLDMAN SACHS & CO.....		1,913,953	1,900,000	1,115
0599999.	Total - Bonds - U.S. Government.....							1,913,953	1,900,000	1,115
Bonds - U.S. Special Revenue and Special Assessment										
57419P GW 3	MRYLND ST CMNTY 4.55 09-01-22 C16A20.....				03/04/2011	CREW AND ASSOCIATES.....		820,388	835,000	844
708796 B9 7	PA HSG SFM 113 4.00 10-01-41 AL 0816.....				09/09/2011	J. P. MORGAN SECURITIES.....		520,385	500,000	0
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							1,340,773	1,335,000	844
Bonds - Industrial and Miscellaneous										
92935V AE 8	WFRBS 2011-C3 A3 SEQ 3.998 03-44.....				08/10/2011	RBS SECURITIES/GREENWICH.....		999,688	1,000,000	1,555
3899999.	Total - Bonds - Industrial and Miscellaneous.....							999,688	1,000,000	1,555
8399997.	Total - Bonds - Part 3.....							4,254,414	4,235,000	3,514
8399999.	Total - Bonds.....							4,254,414	4,235,000	3,514
9999999.	Total - Bonds, Preferred and Common Stocks.....							4,254,414	XXX	3,514

SCHEDULE D - PART 4

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

1	2			3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date					
												11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.											
CUSIP Identification	Description																										
Bonds - U.S. Government																											
912827	6T	4	U.S. TREASURY NOTES 5.00 2-15-11.....	...	02/15/2011.	REDEEMED.....		2,000,000	2,000,000	2,215,625	2,003,605	0	(3,605)	0	(3,605)	0	2,000,000	0	0	0	50,000	02/15/2011.					
0599999	Total - Bonds - U.S. Government.....							2,000,000	2,000,000	2,215,625	2,003,605	0	(3,605)	0	(3,605)	0	2,000,000	0	0	0	50,000	XXX.....					
Bonds - U.S. Political Subdivisions of States																											
586145	LR	3	MEMPHIS TENN GEN IMPT 4.00 05-01-11.....	...	05/01/2011.	REDEEMED.....		600,000	600,000	620,730	600,982	0	(982)	0	(982)	0	600,000	0	0	0	12,000	05/01/2011.					
2499999	Total - Bonds - U.S. Political Subdivisions of States.....							600,000	600,000	620,730	600,982	0	(982)	0	(982)	0	600,000	0	0	0	12,000	XXX.....					
Bonds - Industrial and Miscellaneous																											
06406H	BA	6	BANK OF NEW YORK 5.125 11-01-11 MTN.....	...	11/01/2011.	REDEEMED.....		500,000	500,000	499,960	499,993	0	7	0	7	0	500,000	0	0	0	25,625	11/01/2011.					
91324P	AP	7	UNITEDHEALTH GRP 5.250 03-15-11 NC.....	...	03/15/2011.	REDEEMED.....		800,000	800,000	798,720	799,941	0	59	0	59	0	800,000	0	0	0	21,000	03/15/2011.					
3899999	Total - Bonds - Industrial and Miscellaneous.....							1,300,000	1,300,000	1,298,680	1,299,934	0	66	0	66	0	1,300,000	0	0	0	46,625	XXX.....					
8399997	Total - Bonds - Part 4.....							3,900,000	3,900,000	4,135,035	3,904,521	0	(4,521)	0	(4,521)	0	3,900,000	0	0	0	108,625	XXX.....					
8399999	Total - Bonds.....							3,900,000	3,900,000	4,135,035	3,904,521	0	(4,521)	0	(4,521)	0	3,900,000	0	0	0	108,625	XXX.....					
9999999	Total - Bonds, Preferred and Common Stocks.....							3,900,000	XXX.....	4,135,035	3,904,521	0	(4,521)	0	(4,521)	0	3,900,000	0	0	0	108,625	XXX.....					

Sch. D-Pt. 5
NONE

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

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

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
825252 30 7	Invesco AIM Advisors Inc. Treasury Portfolio Cash Management			12/30/2011.	The Bank of New York Mellon.....	XXX....	2,173,094	0	0	0	0	0	2,173,094	0	0	0.020	0.020	Mtly...	568	0
8899999. Total - Exempt Money Market Mutual Funds.....							2,173,094	0	0	0	0	XXX.....	2,173,094	0	0	XXX.....	XXX.....	..XXX..	568	0
9199999. Total - Short-Term Investments.....							2,173,094	0	0	0	0	XXX.....	2,173,094	0	0	XXX.....	XXX.....	..XXX..	568	0

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

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

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

Sch. DB-Pt. B-Sn 1B-Broker List
NONE

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

Sch. DB-Pt. B-Sn 2B-Broker List
NONE

Sch. DB-Pt. D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

GREAT AMERICAN SPIRIT INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
The Bank of New York Mellon..... New York, New York.....	.....	.....0.010	0	0	505	XXX
PNC Bank Pittsburgh, Pennsylvania.....	.....	.....0.000	0	0	74,231	XXX
JP Morgan Chase Indianapolis, Indiana.....	SD.....	0.030	241	0	79,638	XXX
0199999. Total - Open Depositories.....	XXX.....	XXX.....	241	0	154,373	XXX..
0399999. Total Cash on Deposit.....	XXX.....	XXX.....	241	0	154,373	XXX..
0599999. Total Cash.....	XXX.....	XXX.....	241	0	154,373	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	145,033	4. April.....	152,701	7. July.....	148,262	10. October.....	124,508
2. February.....	143,219	5. May.....	152,438	8. August.....	145,845	11. November.....	150,333
3. March.....	147,423	6. June.....	169,257	9. September.....	145,534	12. December.....	154,373

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama.....AL	.....	.....	.....0	0	0	0
2.	Alaska.....AK	.....	.....	.....0	0	0	0
3.	Arizona.....AZ	...B...	PROPERTY AND CASUALTY.....	0	0	120,396	123,168
4.	Arkansas.....AR	...B...	PROPERTY AND CASUALTY.....	0	0	165,544	169,357
5.	California.....CA	.....	.....	.....0	0	0	0
6.	Colorado.....CO	.....	.....	.....0	0	0	0
7.	Connecticut.....CT	.....	.....	.....0	0	0	0
8.	Delaware.....DE	...B...	PROPERTY AND CASUALTY.....	0	0	100,330	102,640
9.	District of Columbia.....DC	.....	.....	.....0	0	0	0
10.	Florida.....FL	.....	.....	.....0	0	0	0
11.	Georgia.....GA	...B...	PROPERTY AND CASUALTY.....	0	0	35,115	35,924
12.	Hawaii.....HI	.....	.....	.....0	0	0	0
13.	Idaho.....ID	...B...	PROPERTY AND CASUALTY.....	0	0	304,902	344,859
14.	Illinois.....IL	.....	.....	.....0	0	0	0
15.	Indiana.....IN	...ST..	PROPERTY AND CASUALTY.....	0	0	79,638	79,638
16.	Iowa.....IA	.....	.....	.....0	0	0	0
17.	Kansas.....KS	.....	.....	.....0	0	0	0
18.	Kentucky.....KY	.....	.....	.....0	0	0	0
19.	Louisiana.....LA	.....	.....	.....0	0	0	0
20.	Maine.....ME	.....	.....	.....0	0	0	0
21.	Maryland.....MD	.....	.....	.....0	0	0	0
22.	Massachusetts.....MA	...B...	PROPERTY AND CASUALTY.....	0	0	132,359	138,465
23.	Michigan.....MI	.....	.....	.....0	0	0	0
24.	Minnesota.....MN	.....	.....	.....0	0	0	0
25.	Mississippi.....MS	.....	.....	.....0	0	0	0
26.	Missouri.....MO	.....	.....	.....0	0	0	0
27.	Montana.....MT	.....	.....	.....0	0	0	0
28.	Nebraska.....NE	.....	.....	.....0	0	0	0
29.	Nevada.....NV	...B...	PROPERTY AND CASUALTY.....	0	0	226,338	238,604
30.	New Hampshire.....NH	.....	.....	.....0	0	0	0
31.	New Jersey.....NJ	.....	.....	.....0	0	0	0
32.	New Mexico.....NM	...B...	PROPERTY AND CASUALTY.....	0	0	671,153	719,861
33.	New York.....NY	.....	.....	.....0	0	0	0
34.	North Carolina.....NC	...B...	PROPERTY AND CASUALTY.....	0	0	361,675	374,305
35.	North Dakota.....ND	.....	.....	.....0	0	0	0
36.	Ohio.....OH	...B...	PROPERTY AND CASUALTY.....	5,681,013	6,190,712	0	0
37.	Oklahoma.....OK	.....	.....	.....0	0	0	0
38.	Oregon.....OR	...B...	PROPERTY AND CASUALTY.....	0	0	386,475	396,427
39.	Pennsylvania.....PA	.....	.....	.....0	0	0	0
40.	Rhode Island.....RI	.....	.....	.....0	0	0	0
41.	South Carolina.....SC	...B...	PROPERTY AND CASUALTY.....	0	0	132,359	138,465
42.	South Dakota.....SD	.....	.....	.....0	0	0	0
43.	Tennessee.....TN	.....	.....	.....0	0	0	0
44.	Texas.....TX	.....	.....	.....0	0	0	0
45.	Utah.....UT	.....	.....	.....0	0	0	0
46.	Vermont.....VT	.....	.....	.....0	0	0	0
47.	Virginia.....VA	...B...	PROPERTY AND CASUALTY.....	0	0	227,896	238,410
48.	Washington.....WA	.....	.....	.....0	0	0	0
49.	West Virginia.....WV	.....	.....	.....0	0	0	0
50.	Wisconsin.....WI	.....	.....	.....0	0	0	0
51.	Wyoming.....WY	.....	.....	.....0	0	0	0
52.	American Samoa.....AS	.....	.....	.....0	0	0	0
53.	Guam.....GU	.....	.....	.....0	0	0	0
54.	Puerto Rico.....PR	.....	.....	.....0	0	0	0
55.	US Virgin Islands.....VI	.....	.....	.....0	0	0	0
56.	Northern Mariana Islands.....MP	.....	.....	.....0	0	0	0
57.	Canada.....CN	.....	.....	.....0	0	0	0
58.	Aggregate Alien and Other.....OT	...XXX..	XXX.....	0	0	0	0
59.	Total.....	...XXX..	XXX.....	5,681,013	6,190,712	2,944,180	3,100,123

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

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