

GREAT AMERICAN ASSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	9,556,873	50.1	9,556,873	0	9,556,873	50.1
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	0	0.0	0	0	0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	1,262,631	6.6	1,262,631	0	1,262,631	6.6
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	812,999	4.3	812,999	0	812,999	4.3
1.43 Revenue and assessment obligations.....	3,001,566	15.7	3,001,566	0	3,001,566	15.7
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-based securities issued or guaranteed by agencies shown in Line 1.521.....	0	0.0	0	0	0	0.0
1.523 All other.....	0	0.0	0	0	0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	3,919,057	20.5	3,919,057	0	3,919,057	20.5
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.....	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	0	0.0	0	0	0	0.0
3.42 Unaffiliated.....	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	0	0.0	0	0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	0	0.0	0	0	0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	0	0.0	0	0	0	0.0
8. Receivables for securities.....	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	481,815	2.5	481,815	0	481,815	2.5
11. Other invested assets.....	55,754	0.3	55,754	0	55,754	0.3
12. Total invested assets.....	19,090,695	100.0	19,090,695	0	19,090,695	100.0

GREAT AMERICAN ASSURANCE 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
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	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
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
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	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
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	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
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
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
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

GREAT AMERICAN ASSURANCE 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).....	55,754
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	0
3.2 Totals, Part 3, Column 12.....	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
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
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
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	55,754
12. Deduct total nonadmitted amounts.....	0
13. Statement value at end of current period (Line 11 minus Line 12).....	55,754

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	15,526,414
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	3,308,891
3. Accrual of discount.....	808
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	0
4.2 Part 2, Section 1, Column 15.....	0
4.3 Part 2, Section 2, Column 13.....	0
4.4 Part 4, Column 11.....	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	0
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	172,185
7. Deduct amortization of premium.....	110,803
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
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
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7-8-9).....	18,553,126
11. Deduct total nonadmitted amounts.....	0
12. Statement value at end of current period (Line 10 minus Line 11).....	18,553,126

GREAT AMERICAN ASSURANCE 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	1. United States.....	9,556,873	9,689,623	9,806,833	9,517,000
Governments (Including all obligations guaranteed by governments)	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	9,556,873	9,689,623	9,806,833	9,517,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,262,631	1,310,493	1,340,599	1,200,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	812,999	890,610	849,900	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.....	3,001,566	3,162,493	3,010,717	2,962,815
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	3,919,057	3,881,182	3,918,544	3,922,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	0	0	0	0
	11. Totals.....	3,919,057	3,881,182	3,918,544	3,922,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	18,553,126	18,934,401	18,926,593	18,351,815
PREFERRED STOCKS	14. United States.....	0	0	0	0
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....	0	0	0	0
	16. Other Countries.....	0	0	0	0
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	0
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS	20. United States.....	0	0	0	0
Industrial and Miscellaneous (Unaffiliated)	21. Canada.....	0	0	0	0
	22. Other Countries.....	0	0	0	0
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	0
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks....	18,553,126	18,934,401	18,926,593	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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 NAIC 1.....	6,742,327	3,265,444	0	0	0	10,007,771	.52.7	10,595,081	56.5	10,007,771	0
1.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals.....	6,742,327	3,265,444	0	0	0	10,007,771	.52.7	10,595,081	56.5	10,007,771	0
2. All Other Governments											
2.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 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 NAIC 1.....	0	722,581	0	540,049	0	1,262,631	6.6	736,326	3.9	1,262,631	0
3.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals.....	0	722,581	0	540,049	0	1,262,631	6.6	736,326	3.9	1,262,631	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....	0	0	812,999	0	0	812,999	4.3	822,771	4.4	812,999	0
4.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals.....	0	0	812,999	0	0	812,999	4.3	822,771	4.4	812,999	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	19,577	819,627	195,674	656,195	1,310,493	3,001,566	15.8	2,682,008	14.3	3,001,566	0
5.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals.....	19,577	819,627	195,674	656,195	1,310,493	3,001,566	15.8	2,682,008	14.3	3,001,566	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

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 NAIC 1.....	500,000	2,904,163	92,802	0	0	3,496,965	18.4	3,496,156	18.6	0	3,496,965
6.2 NAIC 2.....	0	0	422,093	0	0	422,093	2.2	422,104	2.3	422,093	0
6.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals.....	500,000	2,904,163	514,895	0	0	3,919,058	20.6	3,918,260	20.9	422,093	3,496,965
7. Hybrid Securities											
7.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 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 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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 NAIC 1.....	(d).....7,261,903	.....7,711,815	.....1,101,475	.....1,196,244	.....1,310,493	.....18,581,931	.....97.8	.....XXX.....	.....XXX.....	.....15,084,967	.....3,496,965
9.2 NAIC 2.....	(d).....0	.....0	.....422,093	.....0	.....0	.....422,093	.....2.2	.....XXX.....	.....XXX.....	.....422,093	.....0
9.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.7 Totals.....	.....7,261,903	.....7,711,815	.....1,523,568	.....1,196,244	.....1,310,493	.....(b).....19,004,024	.....100.0	.....XXX.....	.....XXX.....	.....15,507,059	.....3,496,965
9.8 Line 9.7 as a % of Col. 6.....	.....38.2	.....40.6	.....8.0	.....6.3	.....6.9	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....81.6	.....18.4
10. Total Bonds Prior Year											
10.1 NAIC 1.....	.....3,228,031	.....10,743,241	.....2,484,816	.....504,459	.....1,371,795	.....XXX.....	.....XXX.....	.....18,332,342	.....97.7	.....14,836,186	.....3,496,156
10.2 NAIC 2.....	.....0	.....0	.....422,104	.....0	.....0	.....XXX.....	.....XXX.....	.....422,104	.....2.3	.....422,104	.....0
10.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0	.....0.0	.....0	.....0
10.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0	.....0.0	.....0	.....0
10.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....(c).....0	.....0.0	.....0	.....0
10.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....3,228,031	.....10,743,241	.....2,906,920	.....504,459	.....1,371,795	.....XXX.....	.....XXX.....	.....(b).....18,754,446	.....100.0	.....15,258,290	.....3,496,156
10.8 Line 10.7 as a % of Col. 8.....	.....17.2	.....57.3	.....15.5	.....2.7	.....7.3	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....	.....81.4	.....18.6
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	.....6,761,904	.....4,807,652	.....1,008,673	.....1,196,244	.....1,310,493	.....15,084,967	.....79.4	.....14,836,186	.....79.1	.....15,084,967	.....XXX.....
11.2 NAIC 2.....	.....0	.....0	.....422,093	.....0	.....0	.....422,093	.....2.2	.....422,104	.....2.3	.....422,093	.....XXX.....
11.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.7 Totals.....	.....6,761,904	.....4,807,652	.....1,430,766	.....1,196,244	.....1,310,493	.....15,507,059	.....81.6	.....15,258,290	.....81.4	.....15,507,059	.....XXX.....
11.8 Line 11.7 as a % of Col. 6.....	.....43.6	.....31.0	.....9.2	.....7.7	.....8.5	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....35.6	.....25.3	.....7.5	.....6.3	.....6.9	.....81.6	.....XXX.....	.....XXX.....	.....XXX.....	.....81.6	.....XXX.....
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	.....500,000	.....2,904,163	.....92,802	.....0	.....0	.....3,496,965	.....18.4	.....3,496,156	.....18.6	.....XXX.....	.....3,496,965
12.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
12.7 Totals.....	.....500,000	.....2,904,163	.....92,802	.....0	.....0	.....3,496,965	.....18.4	.....3,496,156	.....18.6	.....XXX.....	.....3,496,965
12.8 Line 12.7 as a % of Col. 6.....	.....14.3	.....83.0	.....2.7	.....0.0	.....0.0	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....2.6	.....15.3	.....0.5	.....0.0	.....0.0	.....18.4	.....XXX.....	.....XXX.....	.....XXX.....	.....18.4	.....XXX.....

(a) Includes \$....3,496,965 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 \$....450,898; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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.....		6,742,327	3,265,444	0	0	0	10,007,771	52.7	10,595,081	56.5	10,007,771	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.....		6,742,327	3,265,444	0	0	0	10,007,771	52.7	10,595,081	56.5	10,007,771	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	722,581	0	540,049	0	1,262,631	6.6	736,326	3.9	1,262,631	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	722,581	0	540,049	0	1,262,631	6.6	736,326	3.9	1,262,631	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....		0	0	812,999	0	0	812,999	4.3	822,771	4.4	812,999	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.....		0	0	812,999	0	0	812,999	4.3	822,771	4.4	812,999	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....		0	0	504,181	0	504,181	2.7	504,459	2.7	504,181	0	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.....		19,577	819,627	195,674	152,014	1,310,493	2,497,385	13.1	2,177,549	11.6	2,497,385	0
5.5 Totals.....		19,577	819,627	195,674	152,014	1,310,493	2,497,385	13.1	2,177,549	11.6	2,497,385	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....		0	0	422,093	0	0	422,093	2.2	422,104	2.3	422,093	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	0	0	0	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities.....		500,000	2,904,163	92,802	0	3,496,965	18.4	3,496,156	18.6	0	3,496,965	0
6.5 Totals.....		500,000	2,904,163	92,802	0	3,496,965	18.4	3,496,156	18.6	0	3,496,965	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.....	6,742,327	3,988,025	1,235,092	1,044,231	0	13,009,675	68.5	XXX.....	XXX.....	13,009,674	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	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.4 Other Loan-Backed and Structured Securities.....	519,576	3,723,790	288,476	152,014	1,310,493	5,994,350	31.5	XXX.....	XXX.....	2,497,385	3,496,965
9.5 Totals.....	7,261,903	7,711,815	1,523,568	1,196,244	1,310,493	19,004,024	100.0	XXX.....	XXX.....	15,507,059	3,496,965
9.6 Line 9.5 as a % of Col. 6.....	38.2	40.6	8.0	6.3	6.9	100.0	XXX.....	XXX.....	XXX.....	81.6	18.4
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	3,228,031	8,103,376	1,244,874	504,459	0	XXX.....	XXX.....	13,080,740	69.7	13,080,740	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	2,639,865	1,662,045	0	1,371,795	XXX.....	XXX.....	5,673,705	30.3	2,177,549	3,496,156
10.5 Totals.....	3,228,031	10,743,241	2,906,920	504,459	1,371,795	XXX.....	XXX.....	18,754,446	100.0	15,258,290	3,496,156
10.6 Line 10.5 as a % of Col. 8.....	17.2	57.3	15.5	2.7	7.3	XXX.....	XXX.....	100.0	XXX.....	81.4	18.6
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	6,742,327	3,988,025	1,235,092	1,044,231	0	13,009,675	68.5	13,080,740	69.7	13,009,675	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	0	0	0	0	0.0	0	0.0	0	XXX.....
11.4 Other Loan-Backed and Structured Securities.....	19,577	819,627	195,674	152,014	1,310,493	2,497,385	13.1	2,177,549	11.6	2,497,385	XXX.....
11.5 Totals.....	6,761,904	4,807,652	1,430,767	1,196,244	1,310,493	15,507,059	81.6	15,258,290	81.4	15,507,059	XXX.....
11.6 Line 11.5 as a % of Col. 6.....	43.6	31.0	9.2	7.7	8.5	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	35.6	25.3	7.5	6.3	6.9	81.6	XXX.....	XXX.....	XXX.....	81.6	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.....	500,000	2,904,163	92,802	0	0	3,496,965	18.4	3,496,156	18.6	XXX.....	3,496,965
12.5 Totals.....	500,000	2,904,163	92,802	0	0	3,496,965	18.4	3,496,156	18.6	XXX.....	3,496,965
12.6 Line 12.5 as a % of Col. 6.....	14.3	83.0	2.7	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	2.6	15.3	0.5	0.0	0.0	18.4	XXX.....	XXX.....	XXX.....	XXX.....	18.4

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	3,228,031	3,228,031	.0	.0	.0
2. Cost of short-term investments acquired.....	693,646	693,646	.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.....	3,470,780	3,470,780	.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).....	450,898	450,898	.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).....	450,898	450,898	.0	.0	.0

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

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

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Total Foreign Exchange Change in B.A.C.V.	19 Investment Income	20 Commitment for Additional Investment	Percentage of Ownership		
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization) / Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B.A.C.V.						
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																						
000000 00 0	Georgia Tax Credit Fund GA, LLC	R	Atlanta	GA	Georgia Tax Credit Fund GA, LLC		12/03/2014	0	55,754	55,754	55,754	0	0	0	0	0	0	0	0	1.625	1.3	
3799999. Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated									55,754	55,754	55,754	0	0	0	0	0	0	0	0	0	1.625	XXX
4499999. Subtotal - Unaffiliated									55,754	55,754	55,754	0	0	0	0	0	0	0	0	0	1.625	XXX
4699999. Totals									55,754	55,754	55,754	0	0	0	0	0	0	0	0	0	1.625	XXX

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated										
000000 00 0	Georgia Tax Credit Fund GA, LLC.....	Atlanta.....	GA.....	Georgia Tax Credit Fund GA, LLC.....	12/03/2014.....	0	55,754	0	0	..1.3
3799999. Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....							55,754	0	0	XXX
4499999. Subtotal - Unaffiliated.....							55,754	0	0	XXX
4699999. Totals.....							55,754	0	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						

NONE

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3 Code	4 Bond Type	5 CHAR			8 Fair Value	9 Fair Value			12 Unrealized Valuation Increase (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B/A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
U.S. Government - Issuer Obligations																						
912810 DT 2	US TREASURY BONDS 9.875 11/15/2015	SD..	..	1		125,156	108,266	108,266	100,000	101,970	0	(2,118)	0	0	0	9.875	7.490	MN..	2,270	9,875	08/04/1994	11/15/2015
912828 EN 6	U.S. TREASURY NOTES 4.50 11/15/2015	SD..	..	1		3,741,625	103,656	3,731,625	3,600,000	3,618,312	0	(20,328)	0	0	0	4.500	3.899	MN..	29,358	162,000	06/09/2008	11/15/2015
912828 MH 0	U.S. TREASURY NOTES 2.25 01/31/2015	SD..	..	1		2,672,688	100,172	2,571,412	2,567,000	2,571,148	0	(50,832)	0	0	0	2.250	0.265	JJ..	24,170	57,758	12/31/2012	01/31/2015
912828 RP 7	U.S. TREASURY NOTES 1.75 10/31/2018	SD..	..	1		2,264,941	101,266	2,278,476	2,250,000	2,263,912	0	(1,029)	0	0	0	1.750	1.583	AO..	6,744	19,688	09/12/2014	10/31/2018
912828 WF 3	U.S. TREASURY NOTES 0.625 11/15/2016	SD..	..	1		1,002,422	99,984	99,844	1,000,000	1,001,531	0	(812)	0	0	0	0.625	0.543	MN..	1,168	5,894	11/26/2013	11/15/2016
0199999. U.S. Government - Issuer Obligations						9,806,833	XXX	9,689,623	9,517,000	9,556,873	0	(75,119)	0	0	0	XXX	XXX	XXX	63,709	255,214	XXX	XXX
0599999. Total - U.S. Government						9,806,833	XXX	9,689,623	9,517,000	9,556,873	0	(75,119)	0	0	0	XXX	XXX	XXX	63,709	255,214	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
574193 JR 0	MARYLAND ST 1ST SER A 4.00 03/01/2025	SD..	..	1	1FE	543,950	112,104	560,520	500,000	540,049	0	(3,901)	0	0	0	4.000	2.760	MS..	6,667	9,056	03/18/2014	03/01/2025
882721 B6 9	TEXAS ST WTR SER A 5.00 08/01/2016	SD..	..	1	1FE	796,649	107,139	749,973	700,000	722,581	0	(13,745)	0	0	0	5.000	2.900	FA..	14,583	35,000	03/20/2009	08/01/2016
1199999. U.S. States, Territories & Possessions - Issuer Obligations						1,340,599	XXX	1,310,493	1,200,000	1,262,631	0	(17,646)	0	0	0	XXX	XXX	XXX	21,250	44,056	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						1,340,599	XXX	1,310,493	1,200,000	1,262,631	0	(17,646)	0	0	0	XXX	XXX	XXX	21,250	44,056	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
414005 GD 4	HARRIS CNTY TX 5.00 10/01/2020	SD..	..	1	1FE	849,900	118,748	890,610	750,000	812,999	0	(9,772)	0	0	0	5.000	3.380	AO..	9,375	37,500	01/07/2011	10/01/2020
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						849,900	XXX	890,610	750,000	812,999	0	(9,772)	0	0	0	XXX	XXX	XXX	9,375	37,500	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						849,900	XXX	890,610	750,000	812,999	0	(9,772)	0	0	0	XXX	XXX	XXX	9,375	37,500	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																						
645791 CZ 5	NJ ENVRNMNTL TRUST A-R 4.00 9/1/26	SD..	..	1	1FE	504,545	118,264	591,320	500,000	504,181	0	(277)	0	0	0	4.000	3.910	MS..	6,667	20,000	08/30/2013	09/01/2026
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						504,545	XXX	591,320	500,000	504,181	0	(277)	0	0	0	XXX	XXX	XXX	6,667	20,000	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 - Other Loan-Backed and Structured Securities																						
20775B D8 6	CT HSG FIN AUTH F-2 2.75 11/15/2035	SD..	..	2	1FE	424,387	102,972	422,185	410,000	423,382	0	(481)	0	0	0	2.750	2.547	MN..	1,441	10,711	11/21/2012	11/15/2035
57586P E5 1	MA HSG FIN REV C 4.30 12/01/2019	SD..	..	1	1FE	690,000	106,938	737,872	690,000	690,000	0	0	0	0	4.300	4.300	JD..	2,473	29,670	11/10/2010	12/01/2019	
60416Q FZ 2	MN HSG FIN B 2.95 09/01/2044	SD..	..	1	1FE	497,815	101,983	507,687	497,815	497,816	0	0	0	0	2.950	2.968	MON..	2,449	2,652	08/13/2014	09/01/2044	
61212R 3Q 7	MT BRD HSG A-2 AMT 3.00 12/01/2043	SD..	..	1	1FE	456,546	104,853	456,111	435,000	453,281	0	(2,072)	0	0	0	3.000	2.414	JD..	1,088	13,050	05/01/2013	12/01/2043
61212R H3 3	MT ST HSG SER D 5.20 06/01/2038	SD..	..	1	1FE	366,750	103,382	372,175	360,000	362,516	0	(959)	0	0	0	5.200	4.890	JD..	1,560	18,720	02/12/2010	06/01/2038
686087 KU 0	OR ST HSG & CMNTY 4.125 07/01/20	SD..	..	1	1FE	70,674	107,347	75,143	70,000	70,390	0	(69)	0	0	0	4.125	4.001	JJ..	1,444	2,647	08/20/2010	07/01/2020
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities						2,506,172	XXX	2,571,173	2,462,815	2,497,385	0	(3,581)	0	0	0	XXX	XXX	XXX	10,454	77,450	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						3,010,717	XXX	3,162,493	2,962,815	3,001,566	0	(3,858)	0	0	0	XXX	XXX	XXX	17,120	97,450	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																						
758202 AK 1	REED ELSEVR CPTL 3.125 10/15/2022	SD..	..	1	2FE	422,114	98,895	417,335	422,000	422,093	0	(10)	0	0	0	3.125	3.122	AO..	2,784	13,188	10/24/2012	10/15/2022
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						422,114	XXX	417,335	422,000	422,093	0	(10)	0	0	0	XXX	XXX	XXX	2,784	13,188	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
08179X AA 3	BSP 2013-IIA 1 CLO FLT 07/15/2024	SD..	..	23	1FE	498,250	98,231	491,157	500,000	498,703	0	316	0	0	0	1,431	1,546	JAGO..	1,550	9,898	05/06/2013	07/15/2024
09626U AA 6	BLUEN 2013-1A 1 CLO FLT 05/15/2025	SD..	..	23	1FE	500,000	98,300	491,500	500,000	500,000	0	86	0	0	0	1,432	1,435	FMAN..	.935	7,307	04/15/2013	05/15/2025
12549B AC 2	CIFC 2013-2A 1 CLO FLT 04/21/2025	SD..	..	23	1FE	498,683	98,250	491,250	500,000	498,891	0	236	0	0	0	1,381	1,485	JAGO..	1,438	7,046	05/15/2013	04/21/2025
404225 AZ 7	HSART 2013-T2 A2 ABS 1.1472 05/16/2044	SD..	..	2	1FE	500,000	99,943	499,715	500,000	500,000	0	0	0	0	1,147	1,150	MON..	.255	5,736	05/17/2013	05/16/2044	
404225 BD 5	HSART 2013-T3 A3 ABS 1.7932 05/15/2046	SD..	..	2	1FE	499,998	98,983	494,916	500,000	499,999	0	0	0	0	1,793	1,800	MON..	.398	8,966	05/17/2013	05/15/2046	
78447V AC 2	SLMA 2013-B A2B ABS FLT 05/15/2030	SD..	..	2	1FE	500,000	99,812	499,058	500,000	500,000	0	(3)	0	0								

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation	7 Actual Cost	Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F or eig n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B.A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
Totals																					
7799999. Total - Issuer Obligations.....						12,923,991	XXX	12,899,381	12,389,000	12,558,777	0	(102,824)	0	0	XXX	XXX	XXX	103,785	369,957	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities.....						6,002,602	XXX	6,035,020	5,962,815	5,994,349	0	(2,773)	0	0	XXX	XXX	XXX	16,991	131,121	XXX	XXX
8399999. Grand Total - Bonds.....						18,926,593	XXX	18,934,401	18,351,815	18,553,126	0	(105,596)	0	0	XXX	XXX	XXX	120,777	501,078	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes Code	3 F or eig n	5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
						4 F or eig n	7 Rate per Share Used to Obtain Fair Value		10 Actual Cost	11 Declared but Unpaid	12 Amount Received During Year	13 Nonadmitted Declared but Unpaid	14 Unrealized Valuation Increase (Decrease)	15 Current Year's Other- Than-Temporary Impairment Recognized	16 Total Change in B/A.C.V. (13-14)	15 Total Foreign Exchange Change in B/A.C.V.	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
30303#	10 7 | FACILITY INSURANCE HOLDING CORP CL	R.....	.....4,062.000	.....0	.....0.000	.....0	.....0	.....0	.....0	.....31	.....0	.....0	.....0	.....0	.....0	.....0	A 08/21/1997.
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			.....0	XXX	.....0	.....0	.....0	.....0	.....31	.....0	.....0	.....0	.....0	.....0	.....0	XXX XXX
9799999.	Total - Common Stock			.....0	XXX	.....0	.....0	.....0	.....0	.....31	.....0	.....0	.....0	.....0	.....0	.....0	XXX XXX
9899999.	Total Common and Preferred Stock			.....0	XXX	.....0	.....0	.....0	.....0	.....31	.....0	.....0	.....0	.....0	.....0	.....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	RP 7 U.S. TREASURY NOTES 1.75 10/31/2018		09/12/2014	GOLDMAN SACHS...		2,264,941	2,250,000	14,766
0599999.	Total - Bonds - U.S. Government					2,264,941	2,250,000	14,766
Bonds - U.S. States, Territories and Possessions								
574193	JR 0 MARYLAND ST 1ST SER A 4.00 03/01/2025		03/18/2014	BANC OF AMERICA SECURITIES...		543,950	500,000	167
1799999.	Total - Bonds - U.S. States, Territories & Possessions					543,950	500,000	167
Bonds - U.S. Special Revenue and Special Assessment								
60416Q	FZ 2 MN HSG FIN B 2.95 09/01/2044		08/13/2014	ROYAL BANK OF CANADA		500,000	500,000	0
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					500,000	500,000	0
8399997.	Total - Bonds - Part 3					3,308,891	3,250,000	14,932
8399999.	Total - Bonds					3,308,891	3,250,000	14,932
9999999.	Total - Bonds, Preferred and Common Stocks					3,308,891	XXX	14,932

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For eign	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.							
Bonds - U.S. Special Revenue and Special Assessment																					
20775B D8 6	CT HSG FIN AUTH F-2 2.75 11/15/2035.....		.. 12/23/2014.	Sinking Fund Redemption.....			.50,000	.50,000	.51,755	.51,693	0	..(1,708)	..0	..(1,708)	..0	.50,000	..0	..0	..0	1,461	11/15/2035.
60416Q FZ 2	MN HSG FIN B 2.95 09/01/2044.....		.. 12/01/2014.	MBS Paydown.....			2,185	2,185	2,185	0	0	0	0	0	0	2,185	0	0	0	10	09/01/2044.
61212R 3Q 7	MT BRD HSG A-2 AMT 3.00 12/01/2043.....		.. 12/01/2014.	Partial Call.....			.45,000	.45,000	.47,229	.47,106	0	..(2,106)	..0	..(2,106)	0	.45,000	0	0	0	1,050	12/01/2043.
61212R H3 3	MT ST HSG SER D 5.20 06/01/2038.....		.. 12/01/2014.	Partial Call.....			.30,000	.30,000	.30,563	.30,290	0	..(290)	..0	..(290)	0	.30,000	0	0	0	.910	06/01/2038.
686087 KU 0	OR ST HSG & CMNTY 4.125 07/01/20		.. 07/01/2014.	Partial Call.....			.45,000	.45,000	.45,433	.45,295	0	..(295)	..0	..(295)	0	.45,000	0	0	0	1,427	07/01/2020.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....						172,185	172,185	177,164	174,383	0	..(4,399)	..0	..(4,399)	0	.172,185	0	0	0	4,857	XXX
8399997.	Total - Bonds - Part 4.....						172,185	172,185	177,164	174,383	0	..(4,399)	..0	..(4,399)	0	.172,185	0	0	0	4,857	XXX
8399999.	Total - Bonds.....						172,185	172,185	177,164	174,383	0	..(4,399)	..0	..(4,399)	0	.172,185	0	0	0	4,857	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						172,185	XXX	177,164	174,383	0	..(4,399)	..0	..(4,399)	0	.172,185	0	0	0	4,857	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 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest	
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	16 Nonadmitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
Exempt Money Market Mutual Funds																					
825252 30 7	Invesco Advisors Inc. Treasury Portfolio Cash Management			12/23/2014	The Bank of New York Mellon	XXX	450,898	0	0	0	0	0	450,898	0	0	0	0.010	0.010	Mtly	306	0
8899999. Total - Exempt Money Market Mutual Funds							450,898	0	0	0	0	XXX	450,898	0	0	0	XXX	XXX	XXX	306	0
9199999. Total - Short-Term Investments							450,898	0	0	0	0	XXX	450,898	0	0	0	XXX	XXX	XXX	306	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. 2
NONE

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

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

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

GREAT AMERICAN ASSURANCE 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	.....4,853	XXX
PNC Bank.....	Pittsburgh, Pennsylvania.....	.....0.000	.....0	.....0	.....26,064	XXX
0199999. Total - Open Depositories.....		XXX	XXX	.....0	.....0	30,917
0399999. Total Cash on Deposit.....		XXX	XXX	.....0	.....0	30,917
0599999. Total Cash.....		XXX	XXX	.....0	.....0	30,917

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

1. January.....	49,650	4. April.....	42,543	7. July.....	45,595	10. October.....	39,874
2. February.....	42,538	5. May.....	38,356	8. August.....	33,285	11. November.....	31,503
3. March.....	38,728	6. June.....	35,673	9. September.....	33,114	12. December.....	30,917

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....	AL		0	0	0	0
2. Alaska.....	AK		0	0	0	0
3. Arizona.....	AZ	...B... PROPERTY AND CASUALTY...	0	0	114,705	115,443
4. Arkansas.....	AR	...B... PROPERTY AND CASUALTY...	0	0	246,427	250,013
5. California.....	CA	...B... PROPERTY AND CASUALTY...	0	0	301,855	303,797
6. Colorado.....	CO		0	0	0	0
7. Connecticut.....	CT		0	0	0	0
8. Delaware.....	DE	...B... PROPERTY AND CASUALTY...	0	0	125,636	129,570
9. District of Columbia.....	DC		0	0	0	0
10. Florida.....	FL	...B... PROPERTY AND CASUALTY...	0	0	237,792	240,856
11. Georgia.....	GA	...B... PROPERTY AND CASUALTY...	0	0	150,763	155,484
12. Hawaii.....	HI		0	0	0	0
13. Idaho.....	ID	...B... PROPERTY AND CASUALTY...	0	0	60,305	62,194
14. Illinois.....	IL		0	0	0	0
15. Indiana.....	IN		0	0	0	0
16. Iowa.....	IA		0	0	0	0
17. Kansas.....	KS		0	0	0	0
18. Kentucky.....	KY		0	0	0	0
19. Louisiana.....	LA		0	0	0	0
20. Maine.....	ME		0	0	0	0
21. Maryland.....	MD		0	0	0	0
22. Massachusetts.....	MA	...B... PROPERTY AND CASUALTY...	0	0	175,890	181,398
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	...B... PROPERTY AND CASUALTY...	0	0	25,038	24,996
28. Nebraska.....	NE		0	0	0	0
29. Nevada.....	NV	...B... PROPERTY AND CASUALTY...	0	0	325,200	356,244
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	672,808	684,639
33. New York.....	NY		0	0	0	0
34. North Carolina.....	NC	...B... PROPERTY AND CASUALTY...	0	0	355,688	363,679
35. North Dakota.....	ND		0	0	0	0
36. Ohio.....	OH	...B... PROPERTY AND CASUALTY...	5,344,989	5,633,523	0	0
37. Oklahoma.....	OK		0	0	0	0
38. Oregon.....	OR	...B... PROPERTY AND CASUALTY...	0	0	431,603	435,505
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	300,513	300,504
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		0	0	0	0
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.....	CAN		0	0	0	0
58. Aggregate Alien and Other.....	OT	XXX	0	0	130,199	129,980
59. Total.....		XXX	5,344,989	5,633,523	3,654,421	3,734,304

DETAILS OF WRITE-INS

5801. U.S. DEPT OF LABOR.....	...B...	PROPERTY AND CASUALTY...	0	0	130,199	129,980
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	130,199	129,980

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