



ANNUAL STATEMENT

For the Year Ended December 31, 2015
of the Condition and Affairs of the

GREAT AMERICAN ALLIANCE INSURANCE COMPANY

NAIC Group Code.....0084, 0084 (Current Period) (Prior Period)	NAIC Company Code..... 26832	Employer's ID Number..... 95-1542353
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... September 11, 1945	Commenced Business..... April 1, 1946	
Statutory Home Office	301 E Fourth Street Cincinnati OH US 45202 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	301 E Fourth Street Cincinnati OH US..... 45202 (Street and Number) (City or Town, State, Country and Zip Code)	513-369-5000 (Area Code) (Telephone Number)
Mail Address	301 E Fourth Street Cincinnati OH US 45202 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	301 E Fourth Street Cincinnati OH US 45202 (Street and Number) (City or Town, State, Country and Zip Code)	513-369-5000 (Area Code) (Telephone Number)
Internet Web Site Address	www.greatamericaninsurancegroup.com	
Statutory Statement Contact	Robert James Schwartz (Name) BSchwartz@gaig.com (E-Mail Address)	513-369-5092 (Area Code) (Telephone Number) (Extension) 513-369-3873 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Donald Dumford Larson	President	2. Eve Cutler Rosen	Senior Vice President, General Counsel & Secretary
3. Robert James Schwartz	Vice President & Controller	4. John Linn Doelman	Vice President & Actuary
Ronald James Brichler	Executive Vice President	Gary John Gruber	Executive Vice President
Aaron Beasy Latto	Senior Vice President	David John Witzgall	Senior Vice President, Chief Financial Officer & Treasurer
Sue Ann Erhart	Vice President	Annette Denise Gardner	Vice President & Assistant Treasurer
John William Tholen	Vice President	Stephen Charles Beraha	Assistant Vice President & Assistant Secretary
Howard Kim Baird	Assistant Treasurer	Robert Jude Zbacnik	Assistant Treasurer

OTHER

DIRECTORS OR TRUSTEES

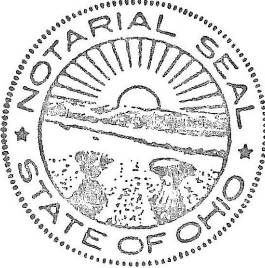
Ronald James Brichler	Gary John Gruber	Donald Dumford Larson	Aaron Beasy Latto
Michael David Pierce	Eve Cutler Rosen	Michael Eugene Sullivan Jr.	David John Witzgall

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)	(Signature)	(Signature)
Donald Dumford Larson	Eve Cutler Rosen	Robert James Schwartz
President	Senior Vice President, General Counsel & Secretary	Vice President & Controller
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 10th day of February, 2016



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

GREAT AMERICAN ALLIANCE 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.....	4,806,472	16.3	4,806,472	0	4,806,472	16.3
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.....	1,897,815	6.4	1,897,815	0	1,897,815	6.4
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	3,967,805	13.4	3,967,805	0	3,967,805	13.4
1.43 Revenue and assessment obligations.....	10,046,664	34.0	10,046,664	0	10,046,664	34.0
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).....	3,280,078	11.1	3,280,078	0	3,280,078	11.1
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.....	5,431,110	18.4	5,431,110	0	5,431,110	18.4
11. Other invested assets.....	125,337	0.4	125,337	0	125,337	0.4
12. Total invested assets.....	29,555,280	100.0	29,555,280	0	29,555,280	100.0

GREAT AMERICAN ALLIANCE 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 ALLIANCE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		55,754
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).....	77,386	77,386
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.....	34,483	34,483
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		34,483
8.	Deduct amortization of premium and depreciation.....		7,803
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).....		125,337
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		125,337

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		26,431,696
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		6,999,339
3.	Accrual of discount.....		1,287
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	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.....		9,238,362
7.	Deduct amortization of premium.....		195,126
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).....		23,998,834
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		23,998,834

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.....	4,806,472	4,780,141	4,808,938	4,800,000
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	4,806,472	4,780,141	4,808,938	4,800,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,897,815	1,990,463	1,963,891	1,725,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	3,967,805	4,097,245	4,153,876	3,900,000
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.....	10,046,664	10,452,467	10,390,142	9,714,623
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	3,280,078	3,247,080	3,276,481	3,287,498
	9. Canada.....	0	0	0	0
	10. Other Countries.....	0	0	0	0
	11. Totals.....	3,280,078	3,247,080	3,276,481	3,287,498
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	23,998,834	24,567,396	24,593,328	23,427,121
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	0	0	0	
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.....	0	0	0	
	27. Total Bonds and Stocks....	23,998,834	24,567,396	24,593,328	

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

SIOIS	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.....	6,896,831	3,305,906	0	0	0	10,202,737	34.7	6,861,203	23.9	10,202,737	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.....	6,896,831	3,305,906	0	0	0	10,202,737	34.7	6,861,203	23.9	10,202,737	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	234,578	1,663,237	0	0	1,897,815	6.5	4,020,722	14.0	1,897,815	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	234,578	1,663,237	0	0	1,897,815	6.5	4,020,722	14.0	1,897,815	0
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 NAIC 1.....	0	2,942,771	1,025,034	0	0	3,967,805	13.5	4,001,759	13.9	3,967,805	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	2,942,771	1,025,034	0	0	3,967,805	13.5	4,001,759	13.9	3,967,805	0
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 NAIC 1.....	144,757	5,069,110	1,615,802	1,762,297	1,454,698	10,046,664	34.2	8,879,283	30.9	10,046,664	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.....	144,757	5,069,110	1,615,802	1,762,297	1,454,698	10,046,664	34.2	8,879,283	30.9	10,046,664	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.....	130,122	2,439,028	710,928	0	0	3,280,078	11.2	4,991,299	17.4	0	3,280,078
	6.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	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.....	130,122	2,439,028	710,928	0	0	3,280,078	11.2	4,991,299	17.4	0	3,280,078
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

SI07

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).....7,171,710	.....13,991,393	.....5,015,001	.....1,762,297	.....1,454,698	.....29,395,099	.....100.0	.....XXX.....	.....XXX.....	.....26,115,021	.....3,280,078
9.2 NAIC 2.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....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	(c).....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.7 Totals.....	.....7,171,710	.....13,991,393	.....5,015,001	.....1,762,297	.....1,454,698	(b).....29,395,099	.....100.0	.....XXX.....	.....XXX.....	.....26,115,021	.....3,280,078
9.8 Line 9.7 as a % of Col. 6.....	.....24.4	.....47.6	.....17.1	.....6.0	.....4.9	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....88.8	.....11.2
10. Total Bonds Prior Year											
10.1 NAIC 1.....	.....8,274,967	.....11,677,652	.....5,796,001	.....2,341,875	.....663,772	.....XXX.....	.....XXX.....	.....28,754,267	.....100.0	.....23,762,968	.....4,991,299
10.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0	.....0.0	.....0	.....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.....	.....8,274,967	.....11,677,652	.....5,796,001	.....2,341,875	.....663,772	.....XXX.....	.....XXX.....	(b).....28,754,267	.....100.0	.....23,762,968	.....4,991,299
10.8 Line 10.7 as a % of Col. 8.....	.....28.8	.....40.6	.....20.2	.....8.1	.....2.3	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....	.....82.6	.....17.4
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	.....7,041,588	.....11,552,365	.....4,304,073	.....1,762,297	.....1,454,698	.....26,115,021	.....88.8	.....23,762,968	.....82.6	.....26,115,021	.....XXX.....
11.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....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.....	.....7,041,588	.....11,552,365	.....4,304,073	.....1,762,297	.....1,454,698	.....26,115,021	.....88.8	.....23,762,968	.....82.6	.....26,115,021	.....XXX.....
11.8 Line 11.7 as a % of Col. 6.....	.....27.0	.....44.2	.....16.5	.....6.7	.....5.6	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....24.0	.....39.3	.....14.6	.....6.0	.....4.9	.....88.8	.....XXX.....	.....XXX.....	.....XXX.....	.....88.8	.....XXX.....
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	.....130,122	.....2,439,028	.....710,928	.....0	.....0	.....3,280,078	.....11.2	.....4,991,299	.....17.4	.....XXX.....	.....3,280,078
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.....	.....130,122	.....2,439,028	.....710,928	.....0	.....0	.....3,280,078	.....11.2	.....4,991,299	.....17.4	.....XXX.....	.....3,280,078
12.8 Line 12.7 as a % of Col. 6.....	.....4.0	.....74.4	.....21.7	.....0.0	.....0.0	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.4	.....8.3	.....2.4	.....0.0	.....0.0	.....11.2	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....11.2

- (a) Includes \$.....2,992,570 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 \$.....5,396,266; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

Annual Statement for the year 2015 of the

GREAT AMERICAN ALLIANCE INSURANCE COMPANY

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.....	6,896,831	3,305,906	0	0	0	10,202,737	34.7	6,861,203	23.9	10,202,737	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.....	6,896,831	3,305,906	0	0	0	10,202,737	34.7	6,861,203	23.9	10,202,737	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	234,578	1,663,237	0	0	1,897,815	6.5	4,020,722	14.0	1,897,815	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	234,578	1,663,237	0	0	1,897,815	6.5	4,020,722	14.0	1,897,815	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....	0	2,942,771	1,025,034	0	0	3,967,805	13.5	4,001,759	13.9	3,967,805	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	2,942,771	1,025,034	0	0	3,967,805	13.5	4,001,759	13.9	3,967,805	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	0	4,111,667	1,092,288	1,057,643	0	6,261,598	21.3	6,339,225	22.0	6,261,598	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.....	144,757	957,443	523,514	704,654	1,454,698	3,785,067	12.9	2,540,058	8.8	3,785,067	0
5.5	Totals.....	144,757	5,069,110	1,615,802	1,762,297	1,454,698	10,046,664	34.2	8,879,283	30.9	10,046,664	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	77,109	210,399	0	0	0	287,508	1.0	0	0.0	0	287,508
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.....	53,012	2,228,629	710,928	0	0	2,992,570	10.2	4,991,299	17.4	0	2,992,570
6.5	Totals.....	130,122	2,439,028	710,928	0	0	3,280,078	11.2	4,991,299	17.4	0	3,280,078
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.....	6,973,941	10,805,320	3,780,559	1,057,643	0	22,617,463	76.9	XXX	XXX	22,329,955	287,508
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.....	197,769	3,186,072	1,234,442	704,654	1,454,698	6,777,637	23.1	XXX	XXX	3,785,067	2,992,570
9.5	Totals.....	7,171,710	13,991,393	5,015,001	1,762,297	1,454,698	29,395,099	100.0	XXX	XXX	26,115,021	3,280,078
9.6	Line 9.5 as a % of Col. 6.....	24.4	47.6	17.1	6.0	4.9	100.0	XXX	XXX	XXX	88.8	11.2
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	7,379,922	7,354,617	4,883,607	1,604,763	0	XXX	XXX	21,222,910	73.8	21,222,910	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.....	895,044	4,323,035	912,394	737,112	663,772	XXX	XXX	7,531,358	26.2	2,540,058	4,991,299
10.5	Totals.....	8,274,967	11,677,652	5,796,001	2,341,875	663,772	XXX	XXX	28,754,267	100.0	23,762,968	4,991,299
10.6	Line 10.5 as a % of Col. 8.....	28.8	40.6	20.2	8.1	2.3	XXX	XXX	100.0	XXX	82.6	17.4
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	6,896,831	10,594,922	3,780,559	1,057,643	0	22,329,955	76.0	21,222,910	73.8	22,329,955	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.....	144,757	957,443	523,514	704,654	1,454,698	3,785,067	12.9	2,540,058	8.8	3,785,067	XXX
11.5	Totals.....	7,041,588	11,552,365	4,304,073	1,762,297	1,454,698	26,115,021	88.8	23,762,968	82.6	26,115,021	XXX
11.6	Line 11.5 as a % of Col. 6.....	27.0	44.2	16.5	6.7	5.6	100.0	XXX	XXX	XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	24.0	39.3	14.6	6.0	4.9	88.8	XXX	XXX	XXX	88.8	XXX
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations.....	77,109	210,399	0	0	0	287,508	1.0	0	0.0	XXX	287,508
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.....	53,012	2,228,629	710,928	0	0	2,992,570	10.2	4,991,299	17.4	XXX	2,992,570
12.5	Totals.....	130,122	2,439,028	710,928	0	0	3,280,078	11.2	4,991,299	17.4	XXX	3,280,078
12.6	Line 12.5 as a % of Col. 6.....	4.0	74.4	21.7	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.....	0.4	8.3	2.4	0.0	0.0	11.2	XXX	XXX	XXX	XXX	11.2

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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.....	2,322,571	2,322,571	0	0	0
2. Cost of short-term investments acquired.....	8,785,595	8,785,595	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.....	5,711,900	5,711,900	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).....	5,396,266	5,396,266	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).....	5,396,266	5,396,266	0	0	0

SI10

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year).....		0
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....	0	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....	0	0
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17.....	0	
3.2	Section 2, Column 19.....	0	0
4.	Total gain (loss) on termination recognized, Section 2, Column 22.....		0
5.	Considerations received/(paid) on terminations, Section 2, Column 15.....		0
6.	Amortization:		
6.1	Section 1, Column 19.....	0	
6.2	Section 2, Column 21.....	0	0
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
7.1	Section 1, Column 20.....	0	
7.2	Section 2, Column 23.....	0	0
8.	Total foreign exchange change in Book/Adjusted Carrying Value:		
8.1	Section 1, Column 18.....	0	
8.2	Section 2, Column 20.....	0	0
9.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....		0
10.	Deduct nonadmitted assets.....		0
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year).....				0
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column).....				0
3.1	Add:				
	Change in variation margin on open contracts - highly effective hedges:				
3.11	Section 1, Column 15, current year minus.....	0			
3.12	Section 1, Column 15, prior year.....	0	0		
	Change in the valuation margin on open contracts - all other:				
3.13	Section 1, Column 18, current year minus.....	0			
3.14	Section 1, Column 18, prior year.....	0	0	0	
3.2	Add:				
	Change in adjustment to basis of hedged item:				
3.21	Section 1, Column 17, current year to date minus.....	0			
3.22	Section 1, Column 17, prior year.....	0	0		
	Change in amount recognized:				
3.23	Section 1, Column 19, current year to date minus.....	0			
3.24	Section 1, Column 19, prior year.....	0	0	0	
3.3	Subtotal (Line 3.1 minus Line 3.2).....				0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15).....		0		
4.2	Less:				
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17).....	0			
4.22	Amount recognized (Section 2, Column 16).....	0	0		
4.3	Subtotal (Line 4.1 minus Line 4.2).....				0
5.	Dispositions gains (losses) on contracts terminated in prior year:				
5.1	Total gain (loss) recognized for terminations in prior year.....				0
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....				0
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....				0
7.	Deduct nonadmitted assets.....				0
8.	Statement value at end of current period (Line 6 minus Line 7).....				0

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
								Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Desig. or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. Add: Opened or Acquired Transactions.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	.....XXX.....	.....0	.....XXX.....	.....0	.....XXX.....	.....0	.....XXX.....	.....0	.....XXX.....	.....0
4. Less: Closed or Disposed of Transactions.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	.....XXX.....	.....0	.....XXX.....	.....0	.....XXX.....	.....0	.....XXX.....	.....0	.....XXX.....	.....0
7. Ending inventory.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

NONE

GREAT AMERICAN ALLIANCE INSURANCE COMPANY
SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	0
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....	0
3.	Subtotal (Line 1 plus Line 2).....	0
4.	Part D, Section 1, Column 5.....	0
5.	Part D, Section 1, Column 6.....	0
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	0
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	0
10.	Part D, Section 1, Column 8.....	0
11.	Part D, Section 1, Column 9.....	0
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	0
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 11.....	0
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

NONE

GREAT AMERICAN ALLIANCE INSURANCE COMPANY

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	.....0	.....0	.....0
2. Cost of cash equivalents acquired.....	.....0	.....0	.....0
3. Accrual of discount.....	.....0	.....0	.....0
4. Unrealized valuation increase (decrease).....	.....0	.....0	.....0
5. Total gain (loss) on disposals.....	.....0	.....0	.....0
6. Deduct consideration received on disposals.....	.....0	.....0	.....0
7. Deduct amortization of premium.....	.....0	.....0	.....0
8. Total foreign exchange change in book/adjusted carrying value.....	.....0	.....0	.....0
9. Deduct current year's other-than-temporary impairment recognized.....	.....0	.....0	.....0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.....0	.....0	.....0
11. Deduct total nonadmitted amounts.....	.....0	.....0	.....0
12. Statement value at end of current period (Line 10 minus Line 11).....	.....0	.....0	.....0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:...

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year Depreciation	Current Year's Other- Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest on Encumbrances	Taxes, Repairs, and Expenses Incurred

NONE

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
						Expend for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost														

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation

General Interrogatory:
1. Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.
2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.
4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

NONE

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A. C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated																			
000000 00 0	Crescent Centre Apartments.....	R.....	Cincinnati.....	OH...	Great American Insurance Company.....	.....	03/13/2006.	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1.000
1699999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated.....								.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
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	.....125,337	.....125,337	.....125,337	.....0	.....(7,803)	.....0	.....0	.....0	.....0	.....3,207	.....1.250
3799999.	Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....								.....125,337	.....125,337	.....125,337	.....0	.....(7,803)	.....0	.....0	.....0	.....0	.....3,207	XXX
4499999.	Subtotal - Unaffiliated.....								.....125,337	.....125,337	.....125,337	.....0	.....(7,803)	.....0	.....0	.....0	.....0	.....3,207	XXX
4599999.	Subtotal - Affiliated.....								.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
4699999.	Totals.....								.....125,337	.....125,337	.....125,337	.....0	.....(7,803)	.....0	.....0	.....0	.....0	.....3,207	XXX

SCHEDULE BA - PART 2

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

1	2		Location		5	6	7	8	9	10	11
			3	4							
CUSIP Identification	Name or Description		City	State	Name of Vendor or General Partner	Date Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
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.....	02/27/2015.	.....0	.....0	.....2,418	.....0	.....1.250
000000 00 0	Georgia Tax Credit Fund GA, LLC.....		Atlanta.....	GA.....	Georgia Tax Credit Fund GA, LLC.....	12/01/2015.	.....0	.....0	.....74,968	.....0	.....1.250
3799999. Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....								.....0	.....77,386	.....0	XXX
4499999. Subtotal - Unaffiliated.....								.....0	.....77,386	.....0	XXX
4699999. Totals.....								.....0	.....77,386	.....0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated																			
000000 00 0	Crescent Centre Apartments.....	Cincinnati.....	OH...	Distribution from property sale.....	03/13/2006.	12/10/2015.	.....0	.....34,483	.....0	.....0	.....0	.....34,483	.....0	.....34,483	.....34,483	.....0	.....0	.....0	.....58,838
1699999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated.....						.....0	.....34,483	.....0	.....0	.....0	.....34,483	.....0	.....34,483	.....34,483	.....0	.....0	.....0	.....58,838
4599999	Subtotal - Affiliated.....						.....0	.....34,483	.....0	.....0	.....0	.....34,483	.....0	.....34,483	.....34,483	.....0	.....0	.....0	.....58,838
4699999	Totals.....						.....0	.....34,483	.....0	.....0	.....0	.....34,483	.....0	.....34,483	.....34,483	.....0	.....0	.....0	.....58,838

SCHEDULE D - PART 1

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

1	2					6	7		10		11	Change in Book/Adjusted Carrying Value				Interest					Dates													
	3	4	F o r e i g n	5	8		9	12	13	14		15	16	17	18	19	20	21	22															
																				Codes	Fair 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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
CUSIP Identification	Description					Code	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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date										
U.S. Government - Issuer Obligations																																		
912828	L4	0	U.S. TREASURY NOTES 1.00 09/15/2018.....	SD..	..	.....	1	.....	1,003,594	..99.281	.....	992,813	.....	1,000,000	.....	1,003,309	.....	.0	.....	(285)	.....	.0	.....	.0	1.000	...0.876	MS.....	.....	2,967	.....	.0	10/06/2015	09/15/2018	
912828	WA	4	U.S. TREASURY NOTES 0.625 10/15/2016.....	SD..	..	.....	1	.....	1,502,109	..99.922	.....	1,498,828	.....	1,500,000	.....	1,500,566	.....	.0	.....	(714)	.....	.0	.....	.0	0.625	...0.577	AO.....	.....	1,998	.....	9,723	10/31/2013	10/15/2016	
912828	XA	3	U.S. TREASURY NOTES 1.00 05/15/2018.....	SD..	..	.....	1	.....	2,303,234	..99.500	.....	2,288,500	.....	2,300,000	.....	2,302,597	.....	.0	.....	(637)	.....	.0	.....	.0	1.000	...0.952	MN.....	.....	4,320	.....	10,150	05/28/2015	05/15/2018	
0199999 U.S. Government - Issuer Obligations.....									.....	4,808,938	XXX	.....	4,780,141	.....	4,800,000	.....	4,806,472	.....	.0	.....	(1,636)	.....	.0	.....	XXX	XXX	XXX	.....	9,285	.....	19,873	XXX	XXX	
0599999 Total - U.S. Government.....									.....	4,808,938	XXX	.....	4,780,141	.....	4,800,000	.....	4,806,472	.....	.0	.....	(1,636)	.....	.0	.....	XXX	XXX	XXX	.....	9,285	.....	19,873	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.....	.....	..	.....	1	1FE	.....	543,950	..113.581	.....	567,905	.....	500,000	.....	534,921	.....	.0	.....	(5,128)	.....	.0	.....	.0	4.000	...2.760	MS.....	.....	6,667	.....	20,000	03/18/2014	03/01/2025
70914P	SK	9	PA ST 1ST SER 5.00 06/01/2024.....	.....	..	.....	1	1FE	.....	581,615	..118.286	.....	591,430	.....	500,000	.....	565,444	.....	.0	.....	(9,202)	.....	.0	.....	.0	5.000	...2.760	JD.....	.....	2,083	.....	25,000	03/18/2014	06/01/2024
939741	TB	0	WASHINGTON SER B 5.50 5/01/2018.....	.....	..	.....	1	1FE	.....	256,946	..107.099	.....	240,973	.....	225,000	.....	234,578	.....	.0	.....	(3,870)	.....	.0	.....	.0	5.500	...3.581	MN.....	.....	2,063	.....	12,375	08/20/2009	05/01/2018
93974C	C9	9	WA ST REF SER R-2012 A 5.00 07/01/2024.....	.....	..	.....	1	1FE	.....	581,380	..118.031	.....	590,155	.....	500,000	.....	562,871	.....	.0	.....	(10,524)	.....	.0	.....	.0	5.000	...2.536	JJ.....	.....	12,500	25,000	03/18/2014	07/01/2024	
1199999 U.S. States, Territories & Possessions - Issuer Obligations.....									.....	1,963,891	XXX	.....	1,990,463	.....	1,725,000	.....	1,897,815	.....	.0	.....	(28,724)	.....	.0	.....	XXX	XXX	XXX	.....	23,313	.....	82,375	XXX	XXX	
1799999 Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....									.....	1,963,891	XXX	.....	1,990,463	.....	1,725,000	.....	1,897,815	.....	.0	.....	(28,724)	.....	.0	.....	XXX	XXX	XXX	.....	23,313	.....	82,375	XXX	XXX	
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																																		
011415	KQ	8	ALAMO TX CMNTY COLL 5.00 08/15/22.....	SD..	..	.....	1	1FE	.....	1,102,580	..105.358	.....	1,053,580	.....	1,000,000	.....	1,025,034	.....	.0	.....	(14,771)	.....	.0	.....	.0	5.000	...3.400	FA.....	.....	18,889	.....	50,000	04/23/2010	08/15/2022
414005	GD	4	HARRIS CNTY TX 5.00 10/01/2020.....	SD..	..	.....	1	1FE	.....	566,600	..116.325	.....	581,625	.....	500,000	.....	535,263	.....	.0	.....	(6,737)	.....	.0	.....	.0	5.000	...3.380	AO.....	.....	6,250	.....	25,000	01/07/2011	10/01/2020
592112	BK	1	MET GOVT NASHV TN SER B 5.00 08/01/2019.....	.....	..	.....	1	1FE	.....	2,484,696	..102.585	.....	2,462,040	.....	2,400,000	.....	2,407,508	.....	.0	.....	(12,447)	.....	.0	.....	.0	5.000	...4.450	FA.....	.....	50,000	.....	120,000	12/02/2008	08/01/2019
1899999 U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....									.....	4,153,876	XXX	.....	4,097,245	.....	3,900,000	.....	3,967,805	.....	.0	.....	(33,955)	.....	.0	.....	XXX	XXX	XXX	.....	75,139	.....	195,000	XXX	XXX	
2499999 Total - U.S. Political Subdivisions of States, Territories & Possessions.....									.....	4,153,876	XXX	.....	4,097,245	.....	3,900,000	.....	3,967,805	.....	.0	.....	(33,955)	.....	.0	.....	XXX	XXX	XXX	.....	75,139	.....	195,000	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 - Issuer Obligations																																		
342816	VC	6	FL MUN PWR SRS A 5.25 10/01/20.....	.....	..	.....	1	1FE	.....	1,096,110	..111.721	.....	1,117,210	.....	1,000,000	.....	1,034,602	.....	.0	.....	(11,702)	.....	.0	.....	.0	5.250	...3.910	AO.....	.....	13,125	.....	52,500	03/26/2010	10/01/2020
64577B	JH	8	NJ ECON DEV-PREREF 5 17 12/15/2017.....	SD..	..	.....	1	1FE	.....	996,092	..107.914	.....	1,039,212	.....	963,000	.....	991,768	.....	.0	.....	(4,324)	.....	.0	.....	.0	5.000	...3.408	JD.....	.....	8,965	.....	17,250	09/22/2015	12/15/2017
64577B	JJ	4	NJ ECON DEV-UNREF 5 17 12/15/2017.....	SD..	..	.....	1	1FE	.....	38,350	..105.724	.....	39,118	.....	37,000	.....	38,105	.....	.0	.....	(245)	.....	.0	.....	.0	5.000	...3.408	JD.....	.....	282	.....	1,201	07/17/2015	12/15/2017
645791	CZ	5	NJ ENVRNMNTL TRUST A-R 4.00 9/1/26.....	SD..	..	.....	1	1FE	.....	504,545	..116.575	.....	582,875	.....	500,000	.....	503,892	.....	.0	.....	(289)	.....	.0	.....	.0	4.000	...3.910	MS.....	.....	6,667	.....	20,000	08/30/2013	09/01/2026
64990E	DG	9	NY ST DORM INC TAX A 5.00 12/15/2027.....	.....	..	.....	1	1FE	.....	565,580	..120.099	.....	600,495	.....	500,000	.....	553,751	.....	.0	.....	(6,781)	.....	.0	.....	.0	5.000	...3.260	JD.....	.....	1,111	.....	25,000	03/19/2014	12/15/2027
658546	RJ	7	N CENT TX HLTH 5.50 06/01/2021.....	.....	..	.....	1	1	.....	1,172,500	..114.364	.....	1,143,640	.....	1,000,000	.....	1,092,288	.....	.0	.....	(15,170)	.....	.0	.....	.0	5.500	...3.609	JD.....	.....	4,583	.....	55,000	03/29/2010	06/01/2021
837152	MV	6	SC TRANS REV SRS A 5.00 10/01/2019.....	.....	..	.....	1	1FE	.....	1,074,350	..103.297	.....	1,032,970	.....	1,000,000	.....	1,009,515	.....	.0	.....	(12,305)	.....	.0	.....	.0	5.000	...3.700	AO.....	.....	12,500	.....	50,000	03/31/2010	10/01/2019
882806	AM	4	TX TECH UNIV 5.00 02/15/18.....	SD..	..	.....	1	1FE	.....	1,127,610	..108.308	.....	1,083,080	.....	1,000,000	.....	1,037,677	.....	.0	.....	(16,912)	.....	.0	.....	.0	5.000	...3.150	FA.....	.....	18,889	.....	50,000	04/07/2010	02/15/2018
2599999 U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....									.....	6,575,137	XXX	.....	6,638,600	.....	6,000,000	.....	6,261,598	.....	.0	.....	(67,728)	.....	.0	.....	XXX	XXX	XXX	.....	66,122	.....	270,951	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																																		
61212R	H3	3	MT ST HSG SER D 5.20 06/01/2038.....	.....	..	.....	1	1FE	.....	499,188	..102.252	.....	501,035	.....	490,000	.....	492,055	.....	.0	.....	(1,369)	.....	.0	.....	.0	5.200	...4.890	JD.....	.....	2,123	.....	25,480	02/12/2010	06/01/2038
647200	X6	6	NM MTGE FIN SFM C 1 4.50 10/01/2043.....	.....	..	.....	1	1FE	.....	951,208	..103.097	.....	942,948	.....	914,623	.....	949,021	.....	.0	.....	(5,178)	.....	.0	.....	.0	4.500	...3.814	MON.....	.....	3,430	.....	41,158	08/08/2013	10/01/2043
64988R	GY	2	NEW YORK ST MTGE AGY 52 3.50 10/01/2030.....	.....	..	.....	1	1FE	.....	528,905	..105.481	.....	527,405	.....	500,000	.....	527,830	.....	.0	.....	(1,075)	.....	.0	.....	.0	3.500	...2.250	AO.....	.....	3,354	.....	0	10/15/2015	10/01/2030
686087	NS	2	OR HSG & CMNTY SVCS B 2.50 07/01/2034.....	.....	..	.....	1	1FE	.....	380,000	..104.706	.....	397,883	.....	380,000	.....	380,000	.....	.0	.....	(11)	.....	.0	.....	.0	2.500	...2.500	JJ.....	.....	4,750	.....	9,756	05/31/2013	07/01/2034
68608N	CH	3	OREGON ST HSG 5.00 07/01/2028.....	.....	..	.....	1	1FE	.....	455,705	..106.441	.....	457,696	.....	430,000	.....	436,163	.....	.0	.....	(3,037)	.....	.0	.....	.0	5.000	...3.669	JJ.....	.....	10,750	.....	22,779	04/15/2011	07/01/2028
88275F	NV	7	TEXAS ST DEPT OF HSG 3.125 03/01/2046.....	.....	..	.....	1	1FE	.....	1,000,000	..98.690	.....	986,900	.....	1,000,000	.....	999,997	.....	.0	.....	(3)	.....	.0	.....	.0	3.125	...3.138	MS.....	.....	5,382	.....	0	10/15/2015	03/01/2046
2899999 U.S. Special Revenue - Other Loan-Backed and Structured Securities.....									.....	3,815,005	XXX	.....	3,813,867	.....	3,714,623	.....	3,785,067	.....	.0	.....	(10,673)	.....	.0	.....	XXX	XXX	XXX	.....	29,789	.....	99,173	XXX	XXX	
3199999 Total - U.S. Special Revenue & Special Assessment Obligations.....									.....	10,390,142	XXX	.....	10,452,467	.....	9,714,623	.....	10,046,664	.....	.0	.....	(78,401)	.....	.0	.....	XXX	XXX	XXX	.....	95,911	.....	370,124	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																																		
86202*	AA	3	STONEHENGE CAP NC 2015-B-1 8.00 10/15/19.....	.....	..	.....	1	1FE	.....	287,498	..99.891	.....	287,185	.....	287,498	.....	287,508	.....	.0	.....	9	.....	.0	.....	.0	8.000	...8.078	JAJO.....	.....	4,856	.....	6,708	06/30/2015	10/15/2019
3299999 Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....									.....	287,498	XXX	.....	287,185	.....	287,498	.....	287,508	.....	.0	.....	9	.....	.0	.....	XXX	XXX	XXX	.....	4,856	.....	6,708	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																																		
08179X	AA	3	BSP 2013-IIA A1 CLO FLT 07/15/2024.....	.....	..	.....	3	1FE	.....	498,250	..98.550	.....	492,750	.....	500,000	.....	499,027	.....	.0	.....	323	.....	.0	.....	.0	1.521	...1.546	JAJO.....	.....	1,647	.....	7,412	05/06/2013	07/15/2024

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	F o r e i g n	Bond CHAR	NAIC Design- ation	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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
09626U	AA	6	BLUEM 2013-1A A1 CLO FLT 05/15/2025.....					.....	..	.....3	.....1FE	.....500,000	.....98.850	.....494,250	.....500,000	.....500,000	.....0	.....0	.....0	.....1.562	.....1.565	FMAN.	.....1,019	.....7,458	04/15/2013.	05/15/2025.
12549B	AC	2	CIFC 2013-2A A1L CLO FLT 04/21/2025.....					.....	..	.....3	.....1FE	.....498,683	.....99.090	.....495,450	.....500,000	.....499,182	.....0	.....290	.....0	.....1.465	.....1.485	JAJO.	.....1,526	.....7,155	05/15/2013.	04/21/2025.
78447V	AC	2	SLMA 2013-B A2B ABS FLT 05/15/2030.....					.....	..	.....1	.....1FE	.....500,000	.....99.239	.....496,195	.....500,000	.....500,000	.....0	.....0	.....0	.....1.431	.....1.435	MON.	.....338	.....6,545	04/25/2013.	06/17/2030.
87244A	AA	8	WINDR 2012-1A A CLO FLT 01/15/2024.....					.....	..	.....3	.....1FE	.....500,000	.....99.250	.....496,250	.....500,000	.....500,000	.....0	.....0	.....0	.....1.721	.....1.724	JAJO.	.....1,864	.....8,425	11/28/2012.	01/15/2024.
87244A	AR	1	WINDR 2012-1A B2 CLO 3.31 01/15/2024.....					.....	..	.....3	.....1FE	.....492,050	.....97.000	.....485,000	.....500,000	.....494,362	.....0	.....656	.....0	.....3.310	.....3.622	JAJO.	.....3,494	.....16,550	11/28/2012.	01/15/2024.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....											2,988,983	XXX2,959,8953,000,0002,992,57001,26900	XXX	XXX	XXX9,88853,545	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated).....											3,276,481	XXX3,247,0803,287,4983,280,07801,27800	XXX	XXX	XXX14,74460,253	XXX	XXX
Totals																											
7799999. Total - Issuer Obligations.....											17,789,339	XXX17,793,63316,712,49817,221,1970(132,034)00	XXX	XXX	XXX178,714574,908	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities.....											6,803,988	XXX6,773,7636,714,6236,777,6370(9,404)00	XXX	XXX	XXX39,678152,718	XXX	XXX
8399999. Grand Total - Bonds.....											24,593,328	XXX24,567,39623,427,12123,998,8340(141,438)00	XXX	XXX	XXX218,392727,626	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	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting 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 Designation	Date Acquired

NONE

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		
			F or ei			Rate per Share Used to Obtain Fair Value	Fair Value									NAIC Market Indicator (a)	Date Acquired
CUSIP Identification	Description	Code	gn	Number of Shares	Book/Adjusted Carrying 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.		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
30303# 10 7	FACILITY INSURANCE HOLDING CORP CL	R		4,375,000	0	0.000	0	0	0	0	0	0	0	0	0	A	08/21/1997
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
9799999. Total - Common Stock					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total Common and Preferred Stock					0	XXX	0	0	0	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	2			3	4	5	6	7	8	9
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
912828	L4	0	U.S. TREASURY NOTES 1.00 09/15/2018.....		10/06/2015.....	GOLDMAN SACHS.....		1,003,594	1,000,000	604
912828	XA	3	U.S. TREASURY NOTES 1.00 05/15/2018.....		05/28/2015.....	GOLDMAN SACHS.....		2,303,234	2,300,000	875
0599999. Total - Bonds - U.S. Government.....								3,306,828	3,300,000	1,479
Bonds - U.S. Special Revenue and Special Assessment										
64577B	JH	8	NJ ECON DEV-PREREF 5 17 12/15/2017.....		07/17/2015.....	Defeasement.....		186,570	180,000	800
64577B	JH	8	NJ ECON DEV-PREREF 5 17 12/15/2017.....		09/22/2015.....	Exchanged.....		809,522	783,000	10,549
64577B	JJ	4	NJ ECON DEV-UNREF 5 17 12/15/2017.....		07/17/2015.....	Defeasement.....		849,928	820,000	3,644
64988R	GY	2	NEW YORK ST MTGE AGY 52 3.50 10/01/2030.....		10/15/2015.....	JP MORGAN SECURITIES INC.....		528,905	500,000	0
88275F	NV	7	TEXAS ST DEPT OF HSG 3.125 03/01/2046.....		10/15/2015.....	MORGAN STANLEY.....		1,000,000	1,000,000	0
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								3,374,925	3,283,000	14,993
Bonds - Industrial and Miscellaneous										
86202*	AA	3	STONEHENGE CAP NC 2015-B-1 8.00 10/15/19.....		06/30/2015.....	Private Placement.....		317,586	317,586	0
3899999. Total - Bonds - Industrial and Miscellaneous.....								317,586	317,586	0
8399997. Total - Bonds - Part 3.....								6,999,339	6,900,586	16,473
8399999. Total - Bonds.....								6,999,339	6,900,586	16,473
9999999. Total - Bonds, Preferred and Common Stocks.....								6,999,339	XXX	16,473

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																					
912828	MH	0		01/31/2015	Maturity		.....405,000	.....405,000	.....421,675	.....405,654	.....0	.....(654)	.....0	.....(654)	.....0	.....405,000	.....0	.....0	.....0	.....4,613	01/31/2015
912828	NV	8		08/31/2015	Maturity		.....2,455,000	.....2,455,000	.....2,520,797	.....2,469,719	.....0	.....(14,719)	.....0	.....(14,719)	.....0	.....2,455,000	.....0	.....0	.....0	.....31,938	08/31/2015
912828	SZ	4		06/15/2015	Maturity		.....162,000	.....162,000	.....161,861	.....161,979	.....0	.....21	.....0	.....21	.....0	.....162,000	.....0	.....0	.....0	.....304	06/15/2015
0599999	Total - Bonds - U.S. Government						.....3,022,000	.....3,022,000	.....3,104,332	.....3,037,352	.....0	.....(15,352)	.....0	.....(15,352)	.....0	.....3,022,000	.....0	.....0	.....0	.....36,854	XXX
Bonds - U.S. States, Territories and Possessions																					
341535	UX	8		06/01/2015	Maturity		.....1,000,000	.....1,000,000	.....1,079,350	.....1,005,688	.....0	.....(5,688)	.....0	.....(5,688)	.....0	.....1,000,000	.....0	.....0	.....0	.....25,000	06/01/2015
605580	N6	2		12/01/2015	Maturity		.....1,000,000	.....1,000,000	.....1,099,120	.....1,014,311	.....0	.....(14,311)	.....0	.....(14,311)	.....0	.....1,000,000	.....0	.....0	.....0	.....50,000	12/01/2015
939741	TB	0		05/01/2015	Sinking Fund Redemption		.....70,000	.....70,000	.....79,939	.....74,184	.....0	.....(4,184)	.....0	.....(4,184)	.....0	.....70,000	.....0	.....0	.....0	.....1,925	05/01/2018
1799999	Total - Bonds - U.S. States, Territories & Possessions						.....2,070,000	.....2,070,000	.....2,258,409	.....2,094,183	.....0	.....(24,183)	.....0	.....(24,183)	.....0	.....2,070,000	.....0	.....0	.....0	.....76,925	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
61212R	H3	3		12/01/2015	Partial Call		.....35,000	.....35,000	.....35,656	.....35,245	.....0	.....(245)	.....0	.....(245)	.....0	.....35,000	.....0	.....0	.....0	.....1,820	06/01/2038
64577B	JJ	4		09/22/2015	Exchanged		.....809,522	.....783,000	.....811,578	.....0	.....0	.....(2,056)	.....0	.....(2,056)	.....0	.....809,522	.....0	.....0	.....0	.....10,073	12/15/2017
645918	YA	5		07/17/2015	Defeasement		.....1,036,498	.....1,000,000	.....1,105,360	.....1,044,341	.....0	.....(7,844)	.....0	.....(7,844)	.....0	.....1,036,498	.....0	.....0	.....0	.....32,469	12/15/2017
647200	X6	6		12/01/2015	MBS Paydown		.....55,255	.....55,255	.....57,465	.....57,512	.....0	.....(49)	.....0	.....(49)	.....0	.....55,255	.....0	.....0	.....0	.....1,515	10/01/2043
686087	NS	2		10/01/2015	Partial Call		.....55,000	.....55,000	.....55,000	.....55,002	.....0	.....(2)	.....0	.....(2)	.....0	.....55,000	.....0	.....0	.....0	.....837	07/01/2034
68608N	CH	3		10/01/2015	Partial Call		.....125,000	.....125,000	.....132,473	.....127,674	.....0	.....(2,674)	.....0	.....(2,674)	.....0	.....125,000	.....0	.....0	.....0	.....5,409	07/01/2028
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						.....2,116,274	.....2,053,255	.....2,197,531	.....1,319,774	.....0	.....(12,869)	.....0	.....(12,869)	.....0	.....2,116,274	.....0	.....0	.....0	.....52,123	XXX
Bonds - Industrial and Miscellaneous																					
03878D	AA	2		03/15/2015	MBS Paydown		.....500,000	.....500,000	.....500,000	.....500,000	.....0	.....0	.....0	.....0	.....0	.....500,000	.....0	.....0	.....0	.....2,738	02/15/2023
404225	AV	6		10/15/2015	MBS Paydown		.....500,000	.....500,000	.....500,000	.....500,000	.....0	.....0	.....0	.....0	.....0	.....500,000	.....0	.....0	.....0	.....9,125	01/15/2048
404225	AZ	7		05/15/2015	MBS Paydown		.....500,000	.....500,000	.....500,000	.....500,000	.....0	.....0	.....0	.....0	.....0	.....500,000	.....0	.....0	.....0	.....2,390	05/16/2044
404225	BD	5		10/15/2015	MBS Paydown		.....500,000	.....500,000	.....499,998	.....499,999	.....0	.....1	.....0	.....1	.....0	.....500,000	.....0	.....0	.....0	.....7,148	05/15/2046
86202*	AA	3		10/15/2015	Paydown		.....30,088	.....30,088	.....30,088	.....0	.....0	.....1	.....0	.....1	.....0	.....30,088	.....0	.....0	.....0	.....702	10/15/2019
3899999	Total - Bonds - Industrial and Miscellaneous						.....2,030,088	.....2,030,088	.....2,030,086	.....1,999,999	.....0	.....2	.....0	.....2	.....0	.....2,030,088	.....0	.....0	.....0	.....22,103	XXX
8399997	Total - Bonds - Part 4						.....9,238,362	.....9,175,343	.....9,590,358	.....8,451,308	.....0	.....(52,401)	.....0	.....(52,401)	.....0	.....9,238,362	.....0	.....0	.....0	.....188,005	XXX
8399999	Total - Bonds						.....9,238,362	.....9,175,343	.....9,590,358	.....8,451,308	.....0	.....(52,401)	.....0	.....(52,401)	.....0	.....9,238,362	.....0	.....0	.....0	.....188,005	XXX
9999999	Total - Bonds, Preferred and Common Stocks						.....9,238,362	.....XXX	.....9,590,358	.....8,451,308	.....0	.....(52,401)	.....0	.....(52,401)	.....0	.....9,238,362	.....0	.....0	.....0	.....188,005	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
		F or e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends

NONE

GREAT AMERICAN ALLIANCE INSURANCE COMPANY
SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
	Description		NAIC Company	Naic Valuation Method (See Purposes and	Do Insurer's Assets Include				
CUSIP Identification	Name of Subsidiary, Controlled or Affiliated Company	Foreign	Code or Alien Insurer Identification Number	Procedures Manual of the NAIC Investment Analysis Office)	Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.
2. Total amount of intangible assets nonadmitted \$.....0.

NONE

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
			Total Amount of Intangible Assets		
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding

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 or ei 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	Nonadmitted 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 Advisors Inc. Treasury Portfolio Cash Management.....	.....	..	12/17/2015.	The Bank of New York Mellon.....	.....XXX.....	.....5,396,266	.....0	.....0	.....0	.....0	.....0	.....5,396,266	.....0	.....0	.....0.050	.....0.050	Mtly...	.....830	.....0
8899999	Total - Exempt Money Market Mutual Funds.....						.....5,396,266	.....0	.....0	.....0	.....0	.....XXX.....	.....5,396,266	.....0	.....0	XXX	XXX	XXX	.....830	.....0
9199999	Total - Short-Term Investments.....						.....5,396,266	.....0	.....0	.....0	.....0	.....XXX.....	.....5,396,266	.....0	.....0	XXX	XXX	XXX	.....830	.....0

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)

NONE

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	C o d e	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

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

NONE

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	16	17	18	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
															Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred		

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
1. Offset per SSAP No. 64				.....0	.....0						
2. Net after right of offset per SSAP No. 64				.....0	.....0						

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

1	2	3	4	5	6	7	8	9
Exchange Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)

NONE

GREAT AMERICAN ALLIANCE INSURANCE COMPANY
SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

NONE

GREAT AMERICAN ALLIANCE INSURANCE COMPANY
SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

GREAT AMERICAN ALLIANCE 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	.....5,033	XXX
PNC Bank..... Pittsburgh, Pennsylvania .....		.....0.000	.....0	.....0	.....29,811	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....0	.....0	.....34,844	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....34,844	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....34,844	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1. January.....	48,186	4. April.....	42,168	7. July.....	37,694	10. October.....	35,352				
2. February.....	44,456	5. May.....	40,469	8. August.....	47,721	11. November.....	35,142				
3. March.....	44,514	6. June.....	40,713	9. September.....	37,019	12. December.....	34,844				

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 Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

GREAT AMERICAN ALLIANCE INSURANCE COMPANY
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/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting 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	110,124	109,450
4. Arkansas.....	AR	B.	PROPERTY AND CASUALTY.....	.....0	.....0	162,720	170,395
5. California.....	CA	B.	PROPERTY AND CASUALTY.....	.....0	.....0	545,561	592,416
6. Colorado.....	CO			.....0	.....0	.....0	.....0
7. Connecticut.....	CT			.....0	.....0	.....0	.....0
8. Delaware.....	DE	B.	PROPERTY AND CASUALTY.....	.....0	.....0	115,043	114,910
9. District of Columbia.....	DC			.....0	.....0	.....0	.....0
10. Florida.....	FL	B.	PROPERTY AND CASUALTY.....	.....0	.....0	237,743	241,966
11. Georgia.....	GA	B.	PROPERTY AND CASUALTY.....	.....0	.....0	124,615	130,554
12. Hawaii.....	HI			.....0	.....0	.....0	.....0
13. Idaho.....	ID	B.	PROPERTY AND CASUALTY.....	.....0	.....0	61,023	60,952
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	175,198	174,125
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	30,034	29,850
28. Nebraska.....	NE			.....0	.....0	.....0	.....0
29. Nevada.....	NV	B.	PROPERTY AND CASUALTY.....	.....0	.....0	306,088	315,219
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	711,142	779,009
33. New York.....	NY			.....0	.....0	.....0	.....0
34. North Carolina.....	NC	B.	PROPERTY AND CASUALTY.....	.....0	.....0	366,841	365,075
35. North Dakota.....	ND			.....0	.....0	.....0	.....0
36. Ohio.....	OH	B.	PROPERTY AND CASUALTY.....	4,373,020	4,423,165	.....0	.....0
37. Oklahoma.....	OK			.....0	.....0	.....0	.....0
38. Oregon.....	OR	B.	PROPERTY AND CASUALTY AND WORKERS' COMPENSATION.....	.....0	.....0	427,156	459,736
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	240,591	240,312
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	71,752	73,751
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	XXX	.....0	.....0	500,189	499,610
59. Total.....	XXX		XXX	4,373,020	4,423,165	4,185,820	4,357,329
DETAILS OF WRITE-INS							
5801. U. S. DEPT OF LABOR.....			PROPERTY AND CASUALTY.....	.....0	.....0	500,189	499,610
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		XXX00	500,189	499,610

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