

GREAT AMERICAN SPIRIT INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	7,817,185	42.6	7,817,185	0	7,817,185	42.6
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.....	534,921	2.9	534,921	0	534,921	2.9
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	0	0.0	0	0	0	0.0
1.43 Revenue and assessment obligations.....	5,082,380	27.7	5,082,380	0	5,082,380	27.7
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).....	116,974	0.6	116,974	0	116,974	0.6
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.....	4,802,248	26.2	4,802,248	0	4,802,248	26.2
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	18,353,708	100.0	18,353,708	0	18,353,708	100.0

GREAT AMERICAN SPIRIT INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

GREAT AMERICAN SPIRIT INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		19,184,258
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		5,217,398
3.	Accrual of discount.....		1,334
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.....	(14,199)	(14,199)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		50,489
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		10,826,907
7.	Deduct amortization of premium.....		60,913
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).....		13,551,460
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		13,551,460

GREAT AMERICAN SPIRIT INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	7,817,185	7,759,052	7,825,139	7,793,000
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	7,817,185	7,759,052	7,825,139	7,793,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	534,921	567,905	543,950	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	5,082,380	5,283,633	5,198,839	5,012,691
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	116,974	129,833	116,918	117,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	0	0	0	0
	11. Totals.....	116,974	129,833	116,918	117,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	13,551,460	13,740,423	13,684,846	13,422,691
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....	13,551,460	13,740,423	13,684,846	

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.....	4,642,784	7,817,185	0	0	0	12,459,969	68.5	11,113,841	58.0	12,459,969	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.....	4,642,784	7,817,185	0	0	0	12,459,969	68.5	11,113,841	58.0	12,459,969	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	0	534,921	0	0	534,921	2.9	540,049	2.8	534,921	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	0	534,921	0	0	534,921	2.9	540,049	2.8	534,921	0
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	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	0	0	0	0	0.0	0	0.0	0	0
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 NAIC 1.....	590,381	1,241,650	1,199,872	1,265,227	785,250	5,082,380	27.9	4,966,159	25.9	5,082,380	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.....	590,381	1,241,650	1,199,872	1,265,227	785,250	5,082,380	27.9	4,966,159	25.9	5,082,380	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

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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.....	0	116,974	0	0	0	116,974	0.6	2,526,816	13.2	116,974	0
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.....	0	116,974	0	0	0	116,974	0.6	2,526,816	13.2	116,974	0
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

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	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9.	Total Bonds Current Year											
9.1	NAIC 1.....	(d).....5,233,165	.....9,175,809	.....1,734,793	.....1,265,227	.....785,250	.....18,194,244	.....100.0	.....XXX.....	.....XXX.....	.....18,194,244	.....0
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.....	.....5,233,165	.....9,175,809	.....1,734,793	.....1,265,227	.....785,250	(b).....18,194,244	.....100.0	.....XXX.....	.....XXX.....	.....18,194,244	.....0
9.8	Line 9.7 as a % of Col. 6.....	.....28.8	.....50.4	.....9.5	.....7.0	.....4.3	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....0.0
10.	Total Bonds Prior Year											
10.1	NAIC 1.....	.....8,562,765	.....6,775,007	.....1,073,014	.....1,346,330	.....1,389,749	.....XXX.....	.....XXX.....	.....19,146,865	.....100.0	.....17,146,866	.....1,999,999
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.....	.....8,562,765	.....6,775,007	.....1,073,014	.....1,346,330	.....1,389,749	.....XXX.....	.....XXX.....	(b).....19,146,865	.....100.0	.....17,146,866	.....1,999,999
10.8	Line 10.7 as a % of Col. 8.....	.....44.7	.....35.4	.....5.6	.....7.0	.....7.3	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....	.....89.6	.....10.4
11.	Total Publicly Traded Bonds											
11.1	NAIC 1.....	.....5,233,165	.....9,175,809	.....1,734,793	.....1,265,227	.....785,250	.....18,194,244	.....100.0	.....17,146,866	.....89.6	.....18,194,244	.....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.....	.....5,233,165	.....9,175,809	.....1,734,793	.....1,265,227	.....785,250	.....18,194,244	.....100.0	.....17,146,866	.....89.6	.....18,194,244	.....XXX.....
11.8	Line 11.7 as a % of Col. 6.....	.....28.8	.....50.4	.....9.5	.....7.0	.....4.3	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
11.9	Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....28.8	.....50.4	.....9.5	.....7.0	.....4.3	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
12.	Total Privately Placed Bonds											
12.1	NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....1,999,999	.....10.4	.....XXX.....	.....0
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.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....1,999,999	.....10.4	.....XXX.....	.....0
12.8	Line 12.7 as a % of Col. 6.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.0
12.9	Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.0

- (a) Includes \$.0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.0 current year, \$.0 prior year of bonds with Z designations and \$.0 current year, \$.0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.0 current year, \$.0 prior year of bonds with 5* designations and \$.0 current year, \$.0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.4,642,784; 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 SPIRIT 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.....	4,642,784	7,817,185	0	0	0	12,459,969	68.5	11,113,841	58.0	12,459,969	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.....	4,642,784	7,817,185	0	0	0	12,459,969	68.5	11,113,841	58.0	12,459,969	0
2.	All Other Governments											
2.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....	0	0	534,921	0	0	534,921	2.9	540,049	2.8	534,921	0
3.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5	Totals.....	0	0	534,921	0	0	534,921	2.9	540,049	2.8	534,921	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	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	0	0	0	0	0.0	0	0.0	0	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	507,613	848,441	0	503,893	0	1,859,947	10.2	1,877,605	9.8	1,859,947	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.....	82,768	393,209	1,199,872	761,334	785,250	3,222,433	17.7	3,088,554	16.1	3,222,433	0
5.5	Totals.....	590,381	1,241,650	1,199,872	1,265,227	785,250	5,082,380	27.9	4,966,159	25.9	5,082,380	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	0	116,974	0	0	0	116,974	0.6	526,817	2.8	116,974	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.....	0	0	0	0	0	0	0.0	1,999,999	10.4	0	0
6.5	Totals.....	0	116,974	0	0	0	116,974	0.6	2,526,816	13.2	116,974	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.....	5,150,397	8,782,600	534,921	503,893	0	14,971,811	82.3	XXX	XXX	14,971,811	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.....	82,768	393,209	1,199,872	761,334	785,250	3,222,433	17.7	XXX	XXX	3,222,433	0
9.5	Totals.....	5,233,165	9,175,809	1,734,793	1,265,227	785,250	18,194,244	100.0	XXX	XXX	18,194,244	0
9.6	Line 9.5 as a % of Col. 6.....	28.8	50.4	9.5	7.0	4.3	100.0	XXX	XXX	XXX	100.0	0.0
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	8,006,517	5,007,565	0	1,044,231	0	XXX	XXX	14,058,312	73.4	14,058,312	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.....	556,248	1,767,443	1,073,014	302,100	1,389,749	XXX	XXX	5,088,553	26.6	3,088,554	1,999,999
10.5	Totals.....	8,562,765	6,775,007	1,073,014	1,346,330	1,389,749	XXX	XXX	19,146,865	100.0	17,146,866	1,999,999
10.6	Line 10.5 as a % of Col. 8.....	44.7	35.4	5.6	7.0	7.3	XXX	XXX	100.0	XXX	89.6	10.4
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	5,150,397	8,782,600	534,921	503,893	0	14,971,811	82.3	14,058,312	73.4	14,971,811	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.....	82,768	393,209	1,199,872	761,334	785,250	3,222,433	17.7	3,088,554	16.1	3,222,433	XXX
11.5	Totals.....	5,233,165	9,175,809	1,734,793	1,265,227	785,250	18,194,244	100.0	17,146,866	89.6	18,194,244	XXX
11.6	Line 11.5 as a % of Col. 6.....	28.8	50.4	9.5	7.0	4.3	100.0	XXX	XXX	XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	28.8	50.4	9.5	7.0	4.3	100.0	XXX	XXX	XXX	100.0	XXX
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	1,999,999	10.4	XXX	0
12.5	Totals.....	0	0	0	0	0	0	0.0	1,999,999	10.4	XXX	0
12.6	Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	583,038	583,038	0	0	0
2. Cost of short-term investments acquired.....	12,522,936	12,522,936	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.....	8,463,190	8,463,190	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).....	4,642,784	4,642,784	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).....	4,642,784	4,642,784	0	0	0

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

N/A

SI10

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

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				
		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
Number	Description	Description	Amount	Carrying Value	Value	Date	Date	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 SPIRIT 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 SPIRIT 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							
						Expended 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

NONE

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

NONE

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

NONE

SCHEDULE D - PART 1

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

1	2					Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
						3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description					Code	n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & 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	4,215,094	99.281	4,169,813	4,200,000	4,213,896	0	(1,198)	0	0	1.000	0.876	MS	12,462	0	10/06/2015.	09/15/2018.	
912828	L6	5	U.S. TREASURY NOTES 1.375 09/30/2020.....			SD..	..		1	502,305	98.281	491,406	500,000	502,305	0	0	0	0	1.375	1.279	MS	1,747	0	10/14/2015.	09/30/2020.	
912828	SM	3	U.S. TREASURY NOTES 1.00 03/31/2017.....			SD..	..		1	3,107,740	100.156	3,097,833	3,093,000	3,100,984	0	(6,340)	0	0	1.000	0.791	MS	7,859	30,930	12/05/2014.	03/31/2017.	
0199999 U.S. Government - Issuer Obligations.....											7,825,139	XXX	7,759,052	7,793,000	7,817,185	0	(7,537)	0	0	XXX	XXX	XXX	22,068	30,930	XXX	XXX
0599999 Total - U.S. Government.....											7,825,139	XXX	7,759,052	7,793,000	7,817,185	0	(7,537)	0	0	XXX	XXX	XXX	22,068	30,930	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	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.
1199999 U.S. States, Territories & Possessions - Issuer Obligations.....											543,950	XXX	567,905	500,000	534,921	0	(5,128)	0	0	XXX	XXX	XXX	6,667	20,000	XXX	XXX
1799999 Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....											543,950	XXX	567,905	500,000	534,921	0	(5,128)	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 - Issuer Obligations																										
452024	GA	4	IL MUN ELEC A 5.25 02/01/2019.....						1	1FE	897,649	104.744	879,850	840,000	848,441	0	(7,460)	0	0	5.250	4.290	FA	18,375	44,100	06/06/2008.	02/01/2019.
645791	CZ	5	NJ ENVRNMNTL TRUST A-R 4.00 9/1/26.....			SD..	..		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.	
845040	FN	9	SOUTHWEST HIGHER ED 5.00 10/01/2016.....			SD..	..		1FE	570,020	103.058	515,290	500,000	507,613	0	(9,908)	0	0	5.000	2.930	AO	6,250	25,000	02/23/2009.	10/01/2016.	
2599999 U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....											1,972,214	XXX	1,978,015	1,840,000	1,859,947	0	(17,657)	0	0	XXX	XXX	XXX	31,292	89,100	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.....						1FE	320,878	101.261	313,909	310,000	319,743	0	(373)	0	0	2.750	2.547	MN	1,089	8,693	11/21/2012.	11/15/2035.	
57419P	GW	3	MARYLAND ST CMNTY 4.55 09/01/2022.....						1FE	820,388	102.070	852,285	835,000	825,581	0	1,176	0	0	4.550	4.749	MS	12,664	37,993	03/04/2011.	09/01/2022.	
60535Q	LZ	1	MISSISSIPPI HOME CORP 3.05 12/01/2034.....						1FE	458,068	100.878	462,090	458,068	458,068	0	0	0	0	3.050	3.069	MON	1,164	5,860	06/24/2015.	12/01/2034.	
61212R	4G	8	MT ST BRD OF HSG B-1 3.50 12/01/44.....						1FE	462,726	115.417	519,377	450,000	460,074	0	(1,188)	0	0	3.500	3.159	JD	1,313	15,750	08/29/2013.	12/01/2044.	
647200	X6	6	NM MTGE FIN SFM C I 4.50 10/01/2043.....						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.	
708796	B9	7	PA HSG SFM 113 4.00 10/01/2041.....						1FE	213,358	104.883	215,010	205,000	209,945	0	(844)	0	0	4.000	3.493	AO	2,050	8,717	09/09/2011.	10/01/2041.	
2899999 U.S. Special Revenue - Other Loan-Backed and Structured Securities.....											3,226,625	XXX	3,305,619	3,172,691	3,222,433	0	(6,408)	0	0	XXX	XXX	XXX	21,710	118,170	XXX	XXX
3199999 Total - U.S. Special Revenue & Special Assessment Obligations.....											5,198,839	XXX	5,283,633	5,012,691	5,082,380	0	(24,066)	0	0	XXX	XXX	XXX	53,002	207,270	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																										
478115	AA	6	JOHNS HOPKINS 5.25 07/01/2019.....			SD..	..		1	1FE	116,918	110.968	129,833	117,000	116,974	0	14	0	0	5.250	5.257	JJ	3,071	6,780	03/19/2009.	07/01/2019.
3299999 Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....											116,918	XXX	129,833	117,000	116,974	0	14	0	0	XXX	XXX	XXX	3,071	6,780	XXX	XXX
3899999 Total - Industrial & Miscellaneous (Unaffiliated).....											116,918	XXX	129,833	117,000	116,974	0	14	0	0	XXX	XXX	XXX	3,071	6,780	XXX	XXX
Totals																										
7799999 Total - Issuer Obligations.....											10,458,221	XXX	10,434,804	10,250,000	10,329,027	0	(30,308)	0	0	XXX	XXX	XXX	63,097	146,810	XXX	XXX
8099999 Total - Other Loan-Backed and Structured Securities.....											3,226,625	XXX	3,305,619	3,172,691	3,222,433	0	(6,408)	0	0	XXX	XXX	XXX	21,710	118,170	XXX	XXX
8399999 Grand Total - Bonds.....											13,684,846	XXX	13,740,423	13,422,691	13,551,460	0	(36,717)	0	0	XXX	XXX	XXX	84,807	264,980	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		
CUSIP Identification	Description	Code	gn	Number of Shares	Book/Adjusted Carrying Value		Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)					
9899999. Total Common and Preferred Stock.....					.0	XXX	.0	.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.

NONE

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.....		4,215,094	4,200,000	2,538
912828	L6	5	U.S. TREASURY NOTES 1.375 09/30/2020.....		10/14/2015.....	GOLDMAN SACHS.....		502,305	500,000	282
0599999. Total - Bonds - U.S. Government.....								4,717,398	4,700,000	2,820
Bonds - U.S. Special Revenue and Special Assessment										
60535Q	LZ	1	MISSISSIPPI HOME CORP 3.05 12/01/2034.....		06/24/2015.....	MORGAN STANLEY.....		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.....								5,217,398	5,200,000	2,820
8399999. Total - Bonds.....								5,217,398	5,200,000	2,820
9999999. Total - Bonds, Preferred and Common Stocks.....								5,217,398	XXX	2,820

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 or e i g n								11	12	13	14	15						
CUSIP Identification			Description			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	DM	9	U.S. TREASURY NOTES 4.00 02/15/15.....	..	02/15/2015.	Maturity.....		1,900,000	1,900,000	1,966,453	1,901,323	.....0	.....(1,323)	.....0	.....(1,323)	.....0	.....1,900,000	.....0	.....0	.....0	.....38,000	02/15/2015.
912828	EN	6	U.S. TREASURY NOTES 4.50 11/15/2015.....	..	11/15/2015.	Maturity.....		2,300,000	2,300,000	2,371,156	2,308,975	.....0	.....(8,975)	.....0	.....(8,975)	.....0	.....2,300,000	.....0	.....0	.....0	.....103,500	11/15/2015.
912828	MH	0	U.S. TREASURY NOTES 2.25 01/31/2015.....	..	01/31/2015.	Maturity.....		1,273,000	1,273,000	1,325,412	1,275,057	.....0	.....(2,057)	.....0	.....(2,057)	.....0	.....1,273,000	.....0	.....0	.....0	.....14,321	01/31/2015.
912828	NV	8	U.S. TREASURY NOTES 1.25 08/31/2015.....	..	08/31/2015.	Maturity.....		35,000	35,000	36,012	35,215	.....0	.....(215)	.....0	.....(215)	.....0	.....35,000	.....0	.....0	.....0	.....438	08/31/2015.
912828	PM	6	U.S. TREASURY NOTES 2.125 12/31/2015.....	..	12/31/2015.	Maturity.....		1,900,000	1,900,000	1,913,953	1,902,909	.....0	.....(2,909)	.....0	.....(2,909)	.....0	.....1,900,000	.....0	.....0	.....0	.....40,375	12/31/2015.
0599999. Total - Bonds - U.S. Government.....									7,408,000	7,408,000	7,612,986	7,423,4790(15,479)0(15,479)07,408,000000196,634	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
20775B	D8	6	CT HSG FIN AUTH F-2 2.75 11/15/2035.....	..	12/03/2015.	Sinking Fund Redemption.....		90,000	90,000	93,158	92,936	.....0	.....(2,931)	.....0	.....(2,931)	.....0	.....90,000	.....0	.....0	.....0	.....1,608	11/15/2035.
60535Q	LZ	1	MISSISSIPPI HOME CORP 3.05 12/01/2034.....	..	12/01/2015.	MBS Paydown.....		41,932	41,932	41,932	0	.....0	.....0	.....0	.....0	.....0	.....41,932	.....0	.....0	.....0	.....286	12/01/2034.
61212R	4G	8	MT ST BRD OF HSG B-1 3.50 12/01/44.....	..	12/01/2015.	Partial Call.....		35,000	35,000	35,990	35,876	.....0	.....(876)	.....0	.....(876)	.....0	.....35,000	.....0	.....0	.....0	.....963	12/01/2044.
647200	X6	6	NM MTGE FIN SFM C I 4.50 10/01/2043.....	..	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.
708796	B9	7	PA HSG SFM 113 4.00 10/01/2041.....	..	12/29/2015.	Partial Call.....		130,000	130,000	135,300	133,671	.....0	.....(3,671)	.....0	.....(3,671)	.....0	.....130,000	.....0	.....0	.....0	.....4,176	10/01/2041.
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....									352,187	352,187	363,845	319,9950(7,527)0(7,527)0352,1870008,548	XXX
Bonds - Industrial and Miscellaneous																							
09626U	AA	6	BLUEM 2013-1A A1 CLO FLT 05/15/2025.....	..	09/23/2015.	BANC OF AMERICA SECURITIES.....		493,850	500,000	500,000	500,000	.....0	.....0	.....0	.....0	.....0	.....500,000	.....0	.....(6,150)	.....(6,150)	.....6,402	05/15/2025.
404225	AZ	7	HSART 2013-T2 A2 ABS 1.1472 05/16/2044.....	..	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	HSART 2013-T3 A3 ABS 1.7932 05/15/2046.....	..	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.
478115	AA	6	JOHNS HOPKINS 5.25 07/01/2019.....	..	02/19/2015.	Partial Call.....		466,751	410,000	409,713	409,858	.....0	.....142	.....0	.....142	.....0	.....410,000	.....0	.....56,751	.....56,751	.....12,995	07/01/2019.
78447V	AC	2	SLMA 2013-B A2B ABS FLT 05/15/2030.....	..	09/22/2015.	BARCLAYS CAPITAL.....		496,719	500,000	500,000	500,000	.....0	.....0	.....0	.....0	.....0	.....500,000	.....0	.....(3,281)	.....(3,281)	.....5,084	06/17/2030.
3899999. Total - Bonds - Industrial and Miscellaneous.....									2,457,320	2,410,000	2,409,711	2,409,8560144014402,410,000047,32047,32034,019	XXX
8399997. Total - Bonds - Part 4.....									10,217,507	10,170,187	10,386,542	10,153,3310(22,862)0(22,862)010,170,187047,32047,320239,201	XXX
8399999. Total - Bonds.....									10,217,507	10,170,187	10,386,542	10,153,3310(22,862)0(22,862)010,170,187047,32047,320239,201	XXX
Preferred Stocks - Industrial and Miscellaneous																							
842400	75	6	SOUTHERN CAL ED 5.349.....	..	09/16/2015.	Call.....		6,094,000	609,400	0.00	606,231	620,430(14,199)00(14,199)0606,23103,1693,16922,379	XXX
8499999. Total - Preferred Stocks - Industrial and Miscellaneous.....									609,400	XXX	606,231	620,430(14,199)00(14,199)0606,23103,1693,16922,379	XXX
8999997. Total - Preferred Stocks - Part 4.....									609,400	XXX	606,231	620,430(14,199)00(14,199)0606,23103,1693,16922,379	XXX
8999999. Total - Preferred Stocks.....									609,400	XXX	606,231	620,430(14,199)00(14,199)0606,23103,1693,16922,379	XXX
9899999. Total - Preferred and Common Stocks.....									609,400	XXX	606,231	620,430(14,199)00(14,199)0606,23103,1693,16922,379	XXX
9999999. Total - Bonds, Preferred and Common Stocks.....									10,826,907	XXX	10,992,773	10,773,761(14,199)(22,862)0(37,061)010,776,418050,48950,489261,580	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 ei 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 SPIRIT 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 e i g n Date Acquired		Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	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.....			12/31/2015.	The Bank of New York Mellon.....	....XXX....	.....4,642,784	.....0	.....0	.....0	.....0	.....0	.....4,642,784	.....0	.....0	.....0.050	.....0.050	Mtly...	.....766	.....0
8899999	Total - Exempt Money Market Mutual Funds.....						.....4,642,784	.....0	.....0	.....0	.....0	.....XXX.....	.....4,642,784	.....0	.....0	XXX	XXX	XXX	.....766	.....0
9199999	Total - Short-Term Investments.....						.....4,642,784	.....0	.....0	.....0	.....0	.....XXX.....	.....4,642,784	.....0	.....0	XXX	XXX	XXX	.....766	.....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 (Amorization) / 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
															16	17	18		
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	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Effectiveness at Inception and at Termination (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART D - SECTION 1
Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	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

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

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 SPIRIT INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
The Bank of New York Mellon..... New York, New York.....		.....0.010	.....0	.....0	.....5,030	XXX
JP Morgan Chase Indianapolis, Indiana.....	SD...	.....0.030	.....24	.....0	.....79,999	XXX
PNC Bank Pittsburgh, Pennsylvania.....		.....0.000	.....0	.....0	.....74,435	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....24	.....0	.....159,464	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....24	.....0	.....159,464	XXX
0599999. Total Cash.....	XXX	XXX	.....24	.....0	.....159,464	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	.....169,939	4. April.....	.....165,022	7. July.....	.....161,605	10. October.....	.....160,952
2. February.....	.....167,480	5. May.....	.....164,665	8. August.....	.....161,360	11. November.....	.....159,707
3. March.....	.....176,431	6. June.....	.....182,597	9. September.....	.....170,574	12. December.....	.....159,464

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

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	121,827	123,670
4.	Arkansas.....	AR	B. PROPERTY AND CASUALTY.....	.....0	.....0	176,524	187,409
5.	California.....	CA		.....0	.....0	.....0	.....0
6.	Colorado.....	CO		.....0	.....0	.....0	.....0
7.	Connecticut.....	CT		.....0	.....0	.....0	.....0
8.	Delaware.....	DE	B. PROPERTY AND CASUALTY.....	.....0	.....0	101,523	103,058
9.	District of Columbia.....	DC		.....0	.....0	.....0	.....0
10.	Florida.....	FL		.....0	.....0	.....0	.....0
11.	Georgia.....	GA	B. PROPERTY AND CASUALTY.....	.....0	.....0	35,272	40,801
12.	Hawaii.....	HI		.....0	.....0	.....0	.....0
13.	Idaho.....	ID	B. PROPERTY AND CASUALTY.....	.....0	.....0	300,993	297,844
14.	Illinois.....	IL		.....0	.....0	.....0	.....0
15.	Indiana.....	IN	ST. PROPERTY AND CASUALTY.....	.....0	.....0	79,999	79,999
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	133,343	133,208
23.	Michigan.....	MI		.....0	.....0	.....0	.....0
24.	Minnesota.....	MN		.....0	.....0	.....0	.....0
25.	Mississippi.....	MS		.....0	.....0	.....0	.....0
26.	Missouri.....	MO		.....0	.....0	.....0	.....0
27.	Montana.....	MT		.....0	.....0	.....0	.....0
28.	Nebraska.....	NE		.....0	.....0	.....0	.....0
29.	Nevada.....	NV	B. PROPERTY AND CASUALTY.....	.....0	.....0	312,039	310,982
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	668,841	667,058
33.	New York.....	NY		.....0	.....0	.....0	.....0
34.	North Carolina.....	NC	B. PROPERTY AND CASUALTY.....	.....0	.....0	365,147	367,644
35.	North Dakota.....	ND		.....0	.....0	.....0	.....0
36.	Ohio.....	OH	B. PROPERTY AND CASUALTY.....	5,647,185	5,622,123	.....0	.....0
37.	Oklahoma.....	OK		.....0	.....0	.....0	.....0
38.	Oregon.....	OR	B. PROPERTY AND CASUALTY.....	.....0	.....0	387,919	446,351
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	133,343	133,208
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	229,591	229,358
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.....	XXX	XXX	.....0	.....0	502,305	491,406
59.	Total.....	XXX	XXX	5,647,185	5,622,123	3,548,667	3,611,995

DETAILS OF WRITE-INS							
5801.	U.S. DEPARTMENT OF LABOR.....		PROPERTY AND CASUALTY.....	.....0	.....0	502,305	491,406
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	502,305	491,406

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