



# ANNUAL STATEMENT

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

## GREAT AMERICAN CASUALTY INSURANCE COMPANY

NAIC Group Code.....0084, 0084  
(Current Period) (Prior Period)

Organized under the Laws of OHIO  
Incorporated/Organized..... February 17, 1981

Statutory Home Office

NAIC Company Code..... 39896

Employer's ID Number..... 61-0983091

State of Domicile or Port of Entry OHIO

Country of Domicile US

Commenced Business..... March 3, 1983

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

Mail Address

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

(Area Code) (Telephone Number)

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

Internet Web Site Address

www.greatamericaninsurancegroup.com

(Area Code) (Telephone Number)

Statutory Statement Contact

Robert James Schwartz  
(Name)  
BSchwartz@graig.com  
(E-Mail Address)

513-369-5092

(Area Code) (Telephone Number) (Extension)

513-369-3873

(Fax Number)

### OFFICERS

Name  
1. Donald Dumford Larson

Title  
President

Name  
2. Eve Cutler Rosen

Title  
Senior Vice President, General Counsel & Secretary

3. Robert James Schwartz

Vice President & Controller

4. John Linn Doellman

Vice President & Actuary

Ronald James Brichler  
Aaron Beasy Latto

Executive Vice President  
Senior Vice President

Gary John Gruber  
David John Witzgall

Executive Vice President  
Senior Vice President, Chief Financial Officer & Treasurer

Sue Ann Erhart  
John William Tholen  
Howard Kim Baird

Vice President  
Vice President  
Assistant Treasurer

Annette Denise Gardner  
Stephen Charles Beraha  
Robert Jude Zbacnik

Vice President & Assistant Treasurer  
Assistant Vice President & Assistant Secretary  
Assistant Treasurer

### OTHER

Ronald James Brichler  
Michael David Pierce

Gary John Gruber  
Eve Cutler Rosen

Donald Dumford Larson  
Michael Eugene Sullivan Jr.

Aaron Beasy Latto  
David John Witzgall

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

### DIRECTORS OR TRUSTEES

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.

Donald D. Larson

(Signature)  
Donald Dumford Larson  
President  
(Title)

Eve Cutler Rosen

(Signature)  
Eve Cutler Rosen  
Senior Vice President, General Counsel & Secretary  
(Title)

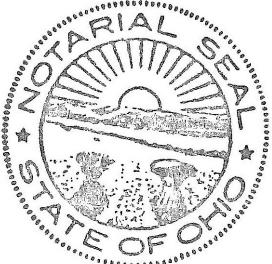
Robert James Schwartz

(Signature)  
Robert James Schwartz  
Vice President & Controller  
(Title)

Subscribed and sworn to before me

This 10th day of February, 2016

Jennifer A. Maynard



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 CASUALTY INSURANCE COMPANY**  
**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	0	0.0	0	0	0	0.0
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	4.6	534,921	0	534,921	4.6
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	1,133,273	9.7	1,133,273	0	1,133,273	9.7
1.43 Revenue and assessment obligations.....	3,660,121	31.2	3,660,121	0	3,660,121	31.2
1.44 Industrial development and similar obligations.....	500,608	4.3	500,608	0	500,608	4.3
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.....	499,468	4.3	499,468	0	499,468	4.3
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	500,000	4.3	500,000	0	500,000	4.3
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.....	4,885,695	41.7	4,885,695	0	4,885,695	41.7
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	11,714,086	100.0	11,714,086	0	11,714,086	100.0

**GREAT AMERICAN CASUALTY 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
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	0
5. Deduct amounts received on disposals, Part 3, Column 15.....	0
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	0
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other-than-temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	0
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0

**NONE**

**SCHEDULE B - VERIFICATION BETWEEN YEARS**  
 Mortgage Loans

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

**GREAT AMERICAN CASUALTY 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
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	0
3.2 Totals, Part 3, Column 12.....	0
4. Accrual of discount.....	0
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13.....	0
5.2 Totals, Part 3, Column 9.....	0
6. Total gain (loss) on disposals, Part 3, Column 19.....	0
7. Deduct amounts received on disposals, Part 3, Column 16.....	0
8. Deduct amortization of premium and depreciation.....	0
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	0
9.2 Totals, Part 3, Column 14.....	0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15.....	0
10.2 Totals, Part 3, Column 11.....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	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.....	9,723,241
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	1,551,379
3. Accrual of discount.....	2,124
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	0
4.2 Part 2, Section 1, Column 15.....	0
4.3 Part 2, Section 2, Column 13.....	0
4.4 Part 4, Column 11.....	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	0
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	4,390,706
7. Deduct amortization of premium.....	57,647
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	0
8.2 Part 2, Section 1, Column 19.....	0
8.3 Part 2, Section 2, Column 16.....	0
8.4 Part 4, Column 15.....	0
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14.....	0
9.2 Part 2, Section 1, Column 17.....	0
9.3 Part 2, Section 2, Column 14.....	0
9.4 Part 4, Column 13.....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7-8-9).....	6,828,391
11. Deduct total nonadmitted amounts.....	0
12. Statement value at end of current period (Line 10 minus Line 11).....	6,828,391

**GREAT AMERICAN CASUALTY 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
<b>BONDS</b>	1. United States.....	0	0	0	0
Governments (Including all obligations guaranteed by governments)	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	0	0	0	0
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.....	1,133,273	1,160,664	1,186,579	1,120,000
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.....	4,160,729	4,319,885	4,285,070	4,053,568
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	999,468	1,019,960	999,844	1,000,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	0	0	0	0
	11. Totals.....	999,468	1,019,960	999,844	1,000,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	<b>13. Total Bonds.....</b>	<b>6,828,391</b>	<b>7,068,414</b>	<b>7,015,443</b>	<b>6,673,568</b>
<b>PREFERRED STOCKS</b>	14. United States.....	0	0	0	0
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....	0	0	0	0
	16. Other Countries.....	0	0	0	0
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	0
	<b>19. Total Preferred Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b>	20. United States.....	0	0	0	0
Industrial and Miscellaneous (Unaffiliated)	21. Canada.....	0	0	0	0
	22. Other Countries.....	0	0	0	0
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	0
	<b>25. Total Common Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>26. Total Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>27. Total Bonds and Stocks....</b>	<b>6,828,391</b>	<b>7,068,414</b>	<b>7,015,443</b>	

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments</b>											
1.1 NAIC 1.....	4,873,865	0	0	0	0	4,873,865	.416	3,195,078	25.1	4,873,865	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
<b>1.7 Totals.....</b>	<b>4,873,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,873,865</b>	<b>.416</b>	<b>3,195,078</b>	<b>25.1</b>	<b>4,873,865</b>	<b>0</b>
<b>2. All Other Governments</b>											
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
<b>2.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 NAIC 1.....	0	0	534,921	0	0	534,921	.46	540,049	4.3	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
<b>3.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>534,921</b>	<b>0</b>	<b>0</b>	<b>534,921</b>	<b>.46</b>	<b>540,049</b>	<b>4.3</b>	<b>534,921</b>	<b>0</b>
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 NAIC 1.....	625,170	508,103	0	0	0	1,133,273	.97	1,247,131	9.8	1,133,273	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
<b>4.7 Totals.....</b>	<b>625,170</b>	<b>508,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,133,273</b>	<b>.97</b>	<b>1,247,131</b>	<b>9.8</b>	<b>1,133,273</b>	<b>0</b>
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 NAIC 1.....	83,299	1,398,752	269,371	693,886	1,214,813	3,660,121	.313	3,621,694	28.5	3,660,121	0
5.2 NAIC 2.....	0	0	500,608	0	0	500,608	.43	501,013	3.9	500,608	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
<b>5.7 Totals.....</b>	<b>83,299</b>	<b>1,398,752</b>	<b>769,979</b>	<b>693,886</b>	<b>1,214,813</b>	<b>4,160,729</b>	<b>.356</b>	<b>4,122,708</b>	<b>32.5</b>	<b>4,160,729</b>	<b>0</b>

**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)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 NAIC 1.....	23,010	976,458	0	0	0	999,468	8.5	2,999,557	23.6	0	999,468
6.2 NAIC 2.....	0	0	0	0	0	0	0.0	599,823	4.7	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
<b>6.7 Totals.....</b>	<b>23,010</b>	<b>976,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999,468</b>	<b>8.5</b>	<b>3,599,380</b>	<b>28.3</b>	<b>0</b>	<b>999,468</b>
<b>7. Hybrid Securities</b>											
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
<b>7.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>											
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
<b>8.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 NAIC 1.....	(d).....5,605,343	.....2,883,313	.....804,292	.....693,886	.....1,214,813	.....11,201,647	.....95.7	.....XXX.....	.....XXX.....	.....10,202,181	.....999,468
9.2 NAIC 2.....	(d).....0	.....0	.....500,608	.....0	.....0	.....500,608	.....4.3	.....XXX.....	.....XXX.....	.....500,608	.....0
9.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.7 Totals.....	.....5,605,343	.....2,883,313	.....1,304,900	.....693,886	.....1,214,813	.....(b).....11,702,256	.....100.0	.....XXX.....	.....XXX.....	.....10,702,788	.....999,468
9.8 Line 9.7 as a % of Col. 6.....	.....47.9	.....24.6	.....11.2	.....5.9	.....10.4	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....91.5	.....8.5
<b>10. Total Bonds Prior Year</b>											
10.1 NAIC 1.....	.....4,518,795	.....3,973,888	.....556,765	.....1,169,442	.....1,384,620	.....XXX.....	.....XXX.....	.....11,603,509	.....91.3	.....8,603,952	.....2,999,557
10.2 NAIC 2.....	.....599,823	.....0	.....501,013	.....0	.....0	.....XXX.....	.....XXX.....	.....1,100,836	.....8.7	.....1,100,836	.....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.....	.....5,118,618	.....3,973,888	.....1,057,778	.....1,169,442	.....1,384,620	.....XXX.....	.....XXX.....	.....(b).....12,704,346	.....100.0	.....9,704,789	.....2,999,557
10.8 Line 10.7 as a % of Col. 8.....	.....40.3	.....31.3	.....8.3	.....9.2	.....10.9	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....	.....76.4	.....23.6
<b>11. Total Publicly Traded Bonds</b>											
11.1 NAIC 1.....	.....5,582,335	.....1,906,855	.....804,292	.....693,886	.....1,214,813	.....10,202,181	.....87.2	.....8,603,952	.....67.7	.....10,202,181	.....XXX.....
11.2 NAIC 2.....	.....0	.....0	.....500,608	.....0	.....0	.....500,608	.....4.3	.....1,100,836	.....8.7	.....500,608	.....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.....	.....5,582,335	.....1,906,855	.....1,304,900	.....693,886	.....1,214,813	.....10,702,788	.....91.5	.....9,704,789	.....76.4	.....10,702,788	.....XXX.....
11.8 Line 11.7 as a % of Col. 6.....	.....52.2	.....17.8	.....12.2	.....6.5	.....11.4	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....47.7	.....16.3	.....11.2	.....5.9	.....10.4	.....91.5	.....XXX.....	.....XXX.....	.....XXX.....	.....91.5	.....XXX.....
<b>12. Total Privately Placed Bonds</b>											
12.1 NAIC 1.....	.....23,010	.....976,458	.....0	.....0	.....0	.....999,468	.....8.5	.....2,999,557	.....23.6	.....XXX.....	.....999,468
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.....	.....23,010	.....976,458	.....0	.....0	.....0	.....999,468	.....8.5	.....2,999,557	.....23.6	.....XXX.....	.....999,468
12.8 Line 12.7 as a % of Col. 6.....	.....2.3	.....97.7	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.2	.....8.3	.....0.0	.....0.0	.....0.0	.....0.0	.....8.5	.....XXX.....	.....XXX.....	.....XXX.....	.....8.5

(a) Includes \$....999,468 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 \$....4,873,865; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**GREAT AMERICAN CASUALTY 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
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations.....	4,873,865	0	0	0	0	4,873,865	41.6	3,195,078	25.1	4,873,865	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
<b>1.5 Totals.....</b>	<b>4,873,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,873,865</b>	<b>41.6</b>	<b>3,195,078</b>	<b>25.1</b>	<b>4,873,865</b>	<b>0</b>
<b>2. All Other Governments</b>											
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
<b>2.5 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations.....	0	0	534,921	0	0	534,921	4.6	540,049	4.3	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
<b>3.5 Totals.....</b>	<b>0</b>	<b>0</b>	<b>534,921</b>	<b>0</b>	<b>0</b>	<b>534,921</b>	<b>4.6</b>	<b>540,049</b>	<b>4.3</b>	<b>534,921</b>	<b>0</b>
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations.....	625,170	508,103	0	0	0	1,133,273	9.7	1,247,131	9.8	1,133,273	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
<b>4.5 Totals.....</b>	<b>625,170</b>	<b>508,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,133,273</b>	<b>9.7</b>	<b>1,247,131</b>	<b>9.8</b>	<b>1,133,273</b>	<b>0</b>
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Issuer Obligations.....	0	941,982	500,608	0	0	1,442,590	12.3	2,108,695	16.6	1,442,590	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.....	83,299	456,770	269,371	693,886	1,214,813	2,718,139	23.2	2,014,013	15.9	2,718,139	0
<b>5.5 Totals.....</b>	<b>83,299</b>	<b>1,398,752</b>	<b>769,979</b>	<b>693,886</b>	<b>1,214,813</b>	<b>4,160,729</b>	<b>35.6</b>	<b>4,122,708</b>	<b>32.5</b>	<b>4,160,729</b>	<b>0</b>
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	599,823	4.7	0	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.....	23,010	476,458	0	0	0	499,468	4.3	499,559	3.9	0	499,468
6.4 Other Loan-Backed and Structured Securities.....	0	500,000	0	0	0	500,000	4.3	2,499,999	19.7	0	500,000
<b>6.5 Totals.....</b>	<b>23,010</b>	<b>976,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999,468</b>	<b>8.5</b>	<b>3,599,380</b>	<b>28.3</b>	<b>0</b>	<b>999,468</b>
<b>7. Hybrid Securities</b>											
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
<b>7.5 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>											
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
<b>8.5 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

**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
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations.....	5,499,035	1,450,085	1,035,529	0	0	7,984,649	68.2	XXX	XXX	7,984,649	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.....	23,010	476,458	0	0	0	499,468	4.3	XXX	XXX	0	499,468
9.4 Other Loan-Backed and Structured Securities.....	83,299	956,770	269,371	693,886	1,214,813	3,218,139	27.5	XXX	XXX	2,718,139	500,000
9.5 Totals.....	5,605,343	2,883,313	1,304,900	693,886	1,214,813	11,702,256	100.0	XXX	XXX	10,702,788	999,468
9.6 Line 9.5 as a % of Col. 6.....	47.9	24.6	11.2	5.9	10.4	100.0	XXX	XXX	XXX	91.5	8.5
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations.....	4,444,900	1,690,039	1,015,787	540,049	0	XXX	XXX	7,690,776	60.5	7,690,776	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	457,568	41,991	0	0	XXX	XXX	499,559	3.9	0	499,559
10.4 Other Loan-Backed and Structured Securities.....	673,718	1,826,281	0	629,392	1,384,620	XXX	XXX	4,514,011	35.5	2,014,013	2,499,999
10.5 Totals.....	5,118,618	3,973,888	1,057,778	1,169,442	1,384,620	12,704,346	XXX	12,704,346	100.0	9,704,789	2,999,557
10.6 Line 10.5 as a % of Col. 8.....	40.3	31.3	8.3	9.2	10.9	XXX	XXX	100.0	XXX	76.4	23.6
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations.....	5,499,035	1,450,085	1,035,529	0	0	7,984,650	68.2	7,690,776	60.5	7,984,650	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.....	83,299	456,770	269,371	693,886	1,214,813	2,718,139	23.2	2,014,013	15.9	2,718,139	XXX
11.5 Totals.....	5,582,335	1,906,855	1,304,900	693,886	1,214,813	10,702,789	91.5	9,704,789	76.4	10,702,789	XXX
11.6 Line 11.5 as a % of Col. 6.....	52.2	17.8	12.2	6.5	11.4	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	47.7	16.3	11.2	5.9	10.4	91.5	XXX	XXX	XXX	91.5	XXX
<b>12. Total Privately Placed Bonds</b>											
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.....	23,010	476,458	0	0	0	499,468	4.3	499,559	3.9	XXX	499,468
12.4 Other Loan-Backed and Structured Securities.....	0	500,000	0	0	0	500,000	4.3	2,499,999	19.7	XXX	500,000
12.5 Totals.....	23,010	976,458	0	0	0	999,468	8.5	2,999,557	23.6	XXX	999,468
12.6 Line 12.5 as a % of Col. 6.....	2.3	97.7	0.0	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.....	0.2	8.3	0.0	0.0	0.0	8.5	XXX	XXX	XXX	XXX	8.5

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

## Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	2,981,106	2,981,106	0	0	0
2. Cost of short-term investments acquired.....	4,193,059	4,193,059	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.....	2,300,300	2,300,300	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).....	4,873,865	4,873,865	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).....	4,873,865	4,873,865	0	0	0

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

# GREAT AMERICAN CASUALTY INSURANCE COMPANY

## 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
3. Unrealized valuation increase/(decrease):	
3.1 Section 1, Column 17	0
3.2 Section 2, Column 19	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
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
8. Total foreign exchange change in Book/Adjusted Carrying Value:	
8.1 Section 1, Column 18	0
8.2 Section 2, Column 20	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
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
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
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
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
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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held			14 NAIC Desig. or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description				

**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								
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								
7. Ending inventory.....	0	0	0	0	0	0	0	0	0	0

**NONE**

Annual Statement for the year 2015 of the **GREAT AMERICAN CASUALTY 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 CASUALTY 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

**NONE**

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

**NONE**

**SCHEDULE A - PART 2**

Showing all Real Estate ACQUIRED and Additions Made During the Year

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

**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							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	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.I.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

**NONE**

**SCHEDULE B - PART 1**

Showing all Mortgage Loans OWNED December 31 of Current Year

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

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**

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**SCHEDULE B - PART 2**

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

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

**NONE**

**SCHEDULE B - PART 3**

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

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

**NONE**

**SCHEDULE BA - PART 1**

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

1 CUSIP Identification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Total Foreign Exchange Change in B.I.A.C.V.	19 Investment Income	20 Commitment for Additional Investment	19 Percentage of Ownership	
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization) / Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17					

**NONE**

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							

**NONE**

**SCHEDULE BA - PART 3**

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

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

**NONE**

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes		6 NAIC Design- ation	7 Rate Used to Obtain Fair Value	Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Rate of Effective Rate of Paid	17 When Paid	18 Admitted Amount Due & Accrued	19 Amount Rec. During Year	20 Acquired	Interest		Dates	
		3 Code n	4 Bond CHAR			8 Actual Cost	9 Fair Value			12 Unrealized Valuation Increase (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B/A.C.V.										
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																							
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			
<b>U.S. Political Subdivisions of States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																							
283734 FB 2	EL PASO TX REF 5.00 08/15/2016.....	SD..	..1	1FE	518,277	102,657	.472,222	460,000	465,851	0	(9,195)	0	0	5,000	2,920	FA.....	8,689	23,000	11/06/2009.	08/15/2016.			
421722 R6 8	HAZELWOOD SD-A-PREREF-MO 5 20 3/1/20.....	SD..	..1	1FE	113,250	105,031	.115,534	110,000	111,783	0	(1,468)	0	0	5,000	3,568	MS.....	1,833	5,500	01/01/2015.	03/01/2020.			
421722 S2 6	HAZELWOOD MO SCH DIST UNREF 5.00 3/1/20.....	SD..	..1	1FE	401,524	105,114	.409,945	390,000	396,320	0	(5,204)	0	0	5,000	3,568	MS.....	6,500	19,500	01/01/2015.	03/01/2020.			
476575 2N 4	JERSEY CITY REF E 5.38 09/01/2016.....	SD..	..1	1FE	153,528	101,852	.162,963	160,000	159,319	0	.974	0	0	5,380	6,042	MS.....	2,869	8,608	12/10/2008.	09/01/2016.			
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....					1,186,579	XXX	1,160,664	1,120,000	1,133,273	0	(14,892)	0	0	0	XXX	XXX	XXX.....	19,892	56,608	XXX	XXX		
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions.....					1,186,579	XXX	1,160,664	1,120,000	1,133,273	0	(14,892)	0	0	0	XXX	XXX	XXX.....	19,892	56,608	XXX	XXX		
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations</b>																							
130534 A9 1	CA POLLUTION CTL 4.75 12/23 (PCG).....	SD..	..1	1FE	502,500	105,587	.527,935	500,000	500,608	0	(406)	0	0	0	4,750	4,660	JD.....	1,979	23,750	10/21/2010.	12/01/2023.		
646135 3U 5	NJ ST TRANSN SER B 5.50 12/15/2017.....	SD..	..1	1FE	467,892	108,373	.449,748	415,000	428,569	0	(6,568)	0	0	5,500	3,750	JD.....	1,014	22,825	05/08/2009.	12/15/2017.			
65820Q GM 9	NC ST REPAIR SERIES B 5.00 06/01/2017.....	SD..	..1	1FE	565,385	106,076	.530,380	500,000	513,414	0	(9,131)	0	0	5,000	3,050	JD.....	2,083	25,000	11/04/2009.	06/01/2017.			
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....					1,535,777	XXX	1,508,063	1,415,000	1,442,590	0	(16,105)	0	0	0	XXX	XXX	XXX.....	5,077	71,575	XXX	XXX		
<b>U.S. Special Revenue &amp; 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</b>																							
130575 Z7 1	CA RURAL HOME MTG 5.30 02/01/49.....	SD..	..1	1FE	169,017	104,415	.172,807	165,500	167,552	0	(282)	0	0	0	5,300	5,061	FA.....	3,655	8,772	01/21/2010.	02/01/2049.		
34074M HX 2	FL HSG FIN C 4.50 01/01/2030.....	SD..	..1	1FE	230,972	105,936	.227,762	215,000	224,769	0	(1,580)	0	0	0	4,500	3,582	JJ.....	4,838	9,675	10/19/2011.	01/01/2030.		
60535Q LZ 1	MISSISSIPPI HOME CORP 3.05 12/01/2034.....	SD..	..1	1FE	458,068	100,878	.462,090	458,068	458,068	0	0	0	0	0	3,050	3,069	MON.....	1,164	5,860	06/24/2015.	12/01/2034.		
61212R 3Q 7	MT BRD HSG A-2 AMT 3.00 12/01/2043.....	SD..	..1	1FE	393,574	105,332	.394,995	375,000	388,930	0	(1,830)	0	0	0	3,000	2,414	JD.....	.938	11,250	05/01/2013.	12/01/2043.		
61212R 4G 8	MT ST BRD OF HSG B-1 3.50 12/01/44.....	SD..	..1	1FE	431,878	115,417	.484,751	420,000	429,403	0	(1,109)	0	0	0	3,500	3,159	JD.....	1,225	14,700	08/29/2013.	12/01/2044.		
61212R T9 7	MT BRD HSG-SFM B 5.00 12/12/2027.....	SD..	..1	1FE	291,805	106,847	.299,172	280,000	287,474	0	(1,169)	0	0	0	5,000	4,452	JD.....	1,167	14,000	10/14/2011.	12/01/2027.		
647200 WN 0	NM MTG FIN 5.70 07/01/2039.....	SD..	..1	1FE	237,375	104,789	.235,775	225,000	228,928	0	(1,829)	0	0	0	5,700	4,774	JJ.....	6,413	12,825	11/30/2010.	07/01/2039.		
76221R UK 7	RI HSG & MTG 66-A1 4.00 04/01/2033.....	SD..	..1	1FE	536,605	106,894	.534,470	500,000	533,015	0	(3,590)	0	0	0	4,000	2,051	AO.....	8,000	0	07/08/2015.	04/01/2033.		
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities.....					2,749,294	XXX	2,811,822	2,638,568	2,718,139	0	(11,389)	0	0	0	XXX	XXX	XXX.....	27,398	77,082	XXX	XXX		
3199999. Total - U.S. Special Revenue & Special Assessment Obligations.....					4,285,070	XXX	4,319,885	4,053,568	4,160,729	0	(27,494)	0	0	0	XXX	XXX	XXX.....	32,475	148,657	XXX	XXX		
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>																							
92935V AE 8	WFRBS 2011-C3 A3 SEQ 3.998 03/15/44.....	SD..	..1	1FM	499,844	104,753	.523,765	500,000	499,468	0	(91)	0	0	0	3,998	4,011	MON.....	1,666	19,990	08/10/2011.	03/15/2044.		
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....					499,844	XXX	.523,765	500,000	499,468	0	(91)	0	0	0	XXX	XXX	XXX.....	1,666	19,990	XXX	XXX		
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities</b>																							
78447V AC 2	SLMA 2013-B A2B ABS FLT 05/15/2030.....	SD..	..1	1FE	500,000	99,239	.496,195	500,000	500,000	0	0	0	0	0	1,431	1,435	MON.....	338	6,545	04/25/2013.	06/17/2030.		
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....					500,000	XXX	.496,195	500,000	500,000	0	0	0	0	0	XXX	XXX	XXX.....	338	6,545	XXX	XXX		
3899999. Total - Industrial & Miscellaneous (Unaffiliated).....					999,844	XXX	1,019,960	1,000,000	999,468	0	(91)	0	0	0	XXX	XXX	XXX.....	2,004	26,535	XXX	XXX		
<b>Totals</b>																							
7799999. Total - Issuer Obligations.....					3,266,306	XXX	3,236,632	3,035,000	3,110,784	0	(36,125)	0	0	0	XXX	XXX	XXX.....	31,635	148,183	XXX	XXX		
7999999. Total - Commercial Mortgage-Backed Securities.....					499,844	XXX	.523,765	500,000	499,468	0	(91)	0	0	0	XXX	XXX	XXX.....	1,666	19,990	XXX	XXX		
8099999. Total - Other Loan-Backed and Structured Securities.....					3,249,294	XXX	3,308,017	3,138,568	3,218,139	0	(11,389)	0	0	0	XXX	XXX	XXX.....	27,736	83,627	XXX	XXX		
8399999. Grand Total - Bonds.....					7,015,443	XXX	7,068,415	6,673,568	6,828,391	0	(47,605)	0	0	0	XXX	XXX	XXX.....	61,037	251,800	XXX	XXX		

**SCHEDULE D - PART 2 - SECTION 1**

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

**NONE**

**SCHEDULE D - PART 2 - SECTION 2**

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 F or ei	5 Number of Shares	Fair Value		9 Rate per Share Used to Obtain Fair Value	10 Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
					6 Book/Adjusted Carrying Value	7 Actual Cost			8 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase (Decrease)	14 Current Year's Other- Than-Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
989999. 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.

**NONE**

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Political Subdivisions of States</b>								
421722 R6 8	HAZELWOOD SD-A-PREREF-MO 5 20 3/1/20.....		01/01/2015.....	Defeasement.....		113,250	.110,000	.1,833
421722 S2 6	HAZELWOOD MO SCH DIST UNREF 5.00 3/1/20.....		01/01/2015.....	Defeasement.....		401,524	.390,000	.6,500
2499999. Total - Bonds - U.S. Political Subdivisions of States.....						514,774	.500,000	.8,333
<b>Bonds - U.S. Special Revenue and Special Assessment</b>								
60535Q LZ 1	MISSISSIPPI HOME CORP 3.05 12/01/2034.....		06/24/2015.....	MORGAN STANLEY.....		500,000	.500,000	.0
76221R UK 7	RI HSG & MTG 66-A1 4.00 04/01/2033.....		07/08/2015.....	MORGAN STANLEY.....		536,605	.500,000	.0
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....						1,036,605	.1,000,000	.0
8399997. Total - Bonds - Part 3.....						1,551,379	.1,500,000	.8,333
8399999. Total - Bonds.....						1,551,379	.1,500,000	.8,333
9999999. Total - Bonds, Preferred and Common Stocks.....						1,551,379	XXX	.8,333

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 For eig n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B/A.C.V.	17 Book/Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A.C.V. (11+12-13)	15								
<b>Bonds - U.S. Government</b>																						
912828 SZ 4 U.S. TREASURY NOTES 0.375 06/15/2015.....	.. 06/15/2015. Maturity.....				214,000	.....214,000	.....213,816	.....213,972	0	.....28	.....0	.....28	.....0	.....214,000	.....0	.....0	.....0	.....0	.....0	.....0	.....401	06/15/2015.
059999. Total - Bonds - U.S. Government.....					214,000	.....214,000	.....213,816	.....213,972	0	.....28	.....0	.....28	.....0	.....214,000	.....0	.....0	.....0	.....0	.....0	.....0	.....401	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>																						
421272 G5 2 HAZELWOOD MO SD A 5.00 03/01/2020.....	.. 01/01/2015. Defeasement.....				514,774	.....500,000	.....548,975	.....514,774	0	.....0	.....0	.....0	.....0	.....514,774	.....0	.....0	.....0	.....0	.....0	.....0	.....8,333	03/01/2020.
476575 2N 4 JERSEY CITY REF E 5.38 09/01/2016.....	.. 09/01/2015. Sinking Fund Redemption.....				100,000	.....100,000	.....95,955	.....98,966	0	.....1,034	.....0	.....1,034	.....0	.....100,000	.....0	.....0	.....0	.....0	.....0	.....0	.....5,380	09/01/2016.
249999. Total - Bonds - U.S. Political Subdivisions of States.....					614,774	.....600,000	.....644,930	.....613,740	0	.....1,034	.....0	.....1,034	.....0	.....614,774	.....0	.....0	.....0	.....0	.....0	.....0	.....13,713	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																						
130575 Z7 1 CA RURAL HOME MTG 5.30 02/01/49.....	.. 08/01/2015. Partial Call.....				40,000	.....40,000	.....40,850	.....40,564	0	.....(564)	.....0	.....(564)	.....0	.....40,000	.....0	.....0	.....0	.....0	.....0	.....0	.....1,590	02/01/2049.
34074M HX 2 FL HSG FIN C 4.50 01/01/2030.....	.. 07/01/2015. Partial Call.....				55,000	.....55,000	.....59,086	.....57,903	0	.....(2,903)	.....0	.....(2,903)	.....0	.....55,000	.....0	.....0	.....0	.....0	.....0	.....0	.....2,025	01/01/2030.
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	.....0	.....0	.....0	.....286	12/01/2034.
61212R 3Q 7 MT BRD HSG A-2 AMT 3.00 12/01/2043.....	.. 12/01/2015. Partial Call.....				70,000	.....70,000	.....73,467	.....72,942	0	.....(2,942)	.....0	.....(2,942)	.....0	.....70,000	.....0	.....0	.....0	.....0	.....0	.....0	.....1,800	12/01/2043.
61212R 4G 8 MT ST BRD OF HSG B-1 3.50 12/01/44.....	.. 12/01/2015. Partial Call.....				50,000	.....50,000	.....51,414	.....51,251	0	.....(1,251)	.....0	.....(1,251)	.....0	.....50,000	.....0	.....0	.....0	.....0	.....0	.....0	.....1,575	12/01/2044.
61212R T9 7 MT BRD HSG-SFM B2 5.00 12/1/2027.....	.. 12/01/2015. Sinking Fund Redemption.....				55,000	.....55,000	.....57,319	.....56,665	0	.....(1,498)	.....0	.....(1,498)	.....0	.....55,000	.....0	.....0	.....0	.....0	.....0	.....0	.....2,000	12/01/2027.
837147 B2 2 SC PUB SVC TXB A 4.52 01/01/2015.....	.. 01/01/2015. Maturity.....				650,000	.....650,000	.....597,786	.....650,000	0	.....0	.....0	.....0	.....0	.....650,000	.....0	.....0	.....0	.....0	.....0	.....0	.....14,690	01/01/2015.
319999. Total - Bonds - U.S. Special Revenue and Special Assessments.....					961,932	.....961,932	.....921,853	.....929,325	0	.....(9,158)	.....0	.....(9,158)	.....0	.....961,932	.....0	.....0	.....0	.....0	.....0	.....0	.....23,966	XXX
<b>Bonds - Industrial and Miscellaneous</b>																						
03878D AA 2 ARCL0 2013-1A CLO FLT 02/15/2023.....	.. 03/15/2015. MBS Paydown.....				500,000	.....500,000	.....500,000	.....500,000	0	.....0	.....0	.....0	.....0	.....500,000	.....0	.....0	.....0	.....0	.....0	.....0	.....2,738	02/15/2023.
404225 AV 6 HSART 2013-T1 A3 ABS 2.2891 01/15/2048.....	.. 10/15/2015. MBS Paydown.....				500,000	.....500,000	.....500,000	.....500,000	0	.....0	.....0	.....0	.....0	.....500,000	.....0	.....0	.....0	.....0	.....0	.....0	.....9,125	01/15/2048.
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	.....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	.....0	.....0	.....0	.....7,148	05/15/2046.
883556 AS 1 THERMO FISHER 3.2 05/01/15.....	.. 05/01/2015. Maturity.....				600,000	.....600,000	.....597,522	.....599,823	0	.....177	.....0	.....177	.....0	.....600,000	.....0	.....0	.....0	.....0	.....0	.....0	.....9,600	05/01/2015.
389999. Total - Bonds - Industrial and Miscellaneous.....					2,600,000	.....2,600,000	.....2,597,520	.....2,599,821	0	.....179	.....0	.....179	.....0	.....2,600,000	.....0	.....0	.....0	.....0	.....0	.....0	.....31,001	XXX
839997. Total - Bonds - Part 4.....					4,390,706	.....4,375,932	.....4,378,119	.....4,356,858	0	.....(7,917)	.....0	.....(7,917)	.....0	.....4,390,706	.....0	.....0	.....0	.....0	.....0	.....0	.....69,081	XXX
839999. Total - Bonds.....					4,390,706	.....4,375,932	.....4,378,119	.....4,356,858	0	.....(7,917)	.....0	.....(7,917)	.....0	.....4,390,706	.....0	.....0	.....0	.....0	.....0	.....0	.....69,081	XXX
999999. Total - Bonds, Preferred and Common Stocks.....					4,390,706	XXX	.....4,378,119	.....4,356,858	0	.....(7,917)	.....0	.....(7,917)	.....0	.....4,390,706	.....0	.....0	.....0	.....0	.....0	.....0	.....69,081	XXX

**SCHEDULE D - PART 5**

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

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

**NONE**

Annual Statement for the year 2015 of the **GREAT AMERICAN CASUALTY INSURANCE COMPANY**  
**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

**NONE**

**SCHEDULE DA - PART 1**

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest					21 Paid for Accrued Interest
		3 Code	4 F or eig n					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Total Foreign Exchange Change in B/A.C.V.			15 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	16 Nonadmitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year
<b>Exempt Money Market Mutual Funds</b>																			
825252 30 7	Invesco Advisors Inc. Treasury Portfolio Cash Management			12/17/2015	The Bank of New York Mellon	XXX	4,873,865	0	0	0	0		4,873,865	0	0	0.050	0.050	Mtly	.974 0
8899999.	Total - Exempt Money Market Mutual Funds						4,873,865	0	0	0	0	XXX	4,873,865	0	0	XXX	XXX	XXX	.974 0
9199999.	Total - Short-Term Investments						4,873,865	0	0	0	0	XXX	4,873,865	0	0	XXX	XXX	XXX	.974 0

**SCHEDULE DB - PART A - SECTION 1**

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

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

**NONE**

**SCHEDULE DB - PART B - SECTION 2**

Futures Contracts Terminated December 31 of Current Year

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

**NONE**

**SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts with Book/Adjusted Carrying Value > 0	6 Contracts with Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral		
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 Exchange Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
---	----------------------------	---------------------------	------------------	-----------------	----------------	--------------------------------------	-----------------------	-------------------------------------

**NONE**

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

Reinvested Collateral Assets Owned December 31 Current Year

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

Annual Statement for the year 2015 of the **GREAT AMERICAN CASUALTY INSURANCE COMPANY**  
**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 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 CASUALTY 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	*
<b>Open Depositories</b>						
Bank of New York Mellon.....		.....0.010	.....0	.....0	.....5,021	XXX
PNC Bank.....		.....0.000	.....0	.....0	.....6,809	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....0	.....0	.....11,830	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....11,830	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....11,830	XXX

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

1. January.....	14,153	4. April.....	13,466	7. July.....	12,415	10. October.....	11,813
2. February.....	14,172	5. May.....	13,447	8. August.....	12,497	11. November.....	11,876
3. March.....	14,244	6. June.....	12,961	9. September.....	12,438	12. December.....	11,830

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

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

**NONE**

**GREAT AMERICAN CASUALTY INSURANCE COMPANY****SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....	AL		0	0	0	0
2. Alaska.....	AK		0	0	0	0
3. Arizona.....	AZ		0	0	0	0
4. Arkansas.....	AR		0	0	0	0
5. California.....	CA		0	0	0	0
6. Colorado.....	CO		0	0	0	0
7. Connecticut.....	CT		0	0	0	0
8. Delaware.....	DE		0	0	0	0
9. District of Columbia.....	DC		0	0	0	0
10. Florida.....	FL	.....B... Property and Casualty.....	0	0	228,946	243,063
11. Georgia.....	GA		0	0	0	0
12. Hawaii.....	HI		0	0	0	0
13. Idaho.....	ID		0	0	0	0
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		0	0	0	0
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		0	0	0	0
30. New Hampshire.....	NH		0	0	0	0
31. New Jersey.....	NJ		0	0	0	0
32. New Mexico.....	NM		0	0	0	0
33. New York.....	NY		0	0	0	0
34. North Carolina.....	NC		0	0	0	0
35. North Dakota.....	ND		0	0	0	0
36. Ohio.....	OH	.....B... Property and Casualty.....	1,301,498	1,344,560	0	0
37. Oklahoma.....	OK		0	0	0	0
38. Oregon.....	OR		0	0	0	0
39. Pennsylvania.....	PA		0	0	0	0
40. Rhode Island.....	RI		0	0	0	0
41. South Carolina.....	SC		0	0	0	0
42. South Dakota.....	SD		0	0	0	0
43. Tennessee.....	TN		0	0	0	0
44. Texas.....	TX		0	0	0	0
45. Utah.....	UT		0	0	0	0
46. Vermont.....	VT		0	0	0	0
47. Virginia.....	VA		0	0	0	0
48. Washington.....	WA		0	0	0	0
49. West Virginia.....	WV		0	0	0	0
50. Wisconsin.....	WI		0	0	0	0
51. Wyoming.....	WY		0	0	0	0
52. American Samoa.....	AS		0	0	0	0
53. Guam.....	GU		0	0	0	0
54. Puerto Rico.....	PR		0	0	0	0
55. US Virgin Islands.....	VI		0	0	0	0
56. Northern Mariana Islands.....	MP		0	0	0	0
57. Canada.....	CAN		0	0	0	0
58. Aggregate Alien and Other.....	OT	XXX	XXX	0	0	0
59. Total.....		XXX	XXX	1,301,498	1,344,560	228,946
						243,063

## DETAILS OF WRITE-INS

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

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