



ANNUAL STATEMENT
For the Year Ended December 31, 2016
of the Condition and Affairs of the

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

NAIC Group Code.....0084, 0084
(Current Period) (Prior Period)
Organized under the Laws of OH
Incorporated/Organized..... April 16, 1996
Statutory Home Office
Main Administrative Office
Mail Address
Primary Location of Books and Records
Internet Web Site Address
Statutory Statement Contact

NAIC Company Code..... 10646
State of Domicile or Port of Entry OH
Commenced Business..... May 2, 1996
301 E Fourth Street..... Cincinnati OH US 45202
(Street and Number) (City or Town, State, Country and Zip Code)
301 E Fourth Street..... Cincinnati OH US..... 45202
(Street and Number) (City or Town, State, Country and Zip Code)
301 E Fourth Street..... Cincinnati OH US 45202
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)
301 E Fourth Street..... Cincinnati OH US 45202
(Street and Number) (City or Town, State, Country and Zip Code)
www.greatamericaninsurancegroup.com
Robert James Schwartz
(Name)
BSchwartz@gaig.com
(E-Mail Address)

Employer's ID Number..... 36-4079497
Country of Domicile US
513-369-5000
(Area Code) (Telephone Number)
513-369-5000
(Area Code) (Telephone Number)
513-369-5092
(Area Code) (Telephone Number) (Extension)
513-369-3873
(Fax Number)

OFFICERS

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

DIRECTORS OR TRUSTEES

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

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

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

| | | |
|--------------------------------|--|-----------------------------|
| | | |
| (Signature) | (Signature) | (Signature) |
| Gary John Gruber | Eve Cutler Rosen | Robert James Schwartz |
| President [effective 1/1/2017] | Senior Vice President, Exec. Counsel & Secretary | Vice President & Controller |
| (Title) | (Title) | (Title) |

Subscribed and sworn to before me
This 14 day of February 2017

Notary Public, State of Ohio
My commission expires November 8, 2021



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 CONTEMPORARY 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..... | 2,201,442 | 20.9 | 2,201,442 | 0 | 2,201,442 | 20.9 |
| 1.2 U.S. government agency obligations (excluding mortgage-backed securities): | | | | | | |
| 1.21 Issued by U.S. government agencies..... | 2,669 | 0.0 | 2,669 | 0 | 2,669 | 0.0 |
| 1.22 Issued by U.S. government sponsored agencies..... | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)..... | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.: | | | | | | |
| 1.41 States, territories and possessions general obligations..... | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations..... | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 1.43 Revenue and assessment obligations..... | 2,879,455 | 27.3 | 2,879,455 | 0 | 2,879,455 | 27.3 |
| 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..... | 456,067 | 4.3 | 456,067 | 0 | 456,067 | 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 | 4.7 | 500,000 | 0 | 500,000 | 4.7 |
| 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..... | 4,500,152 | 42.7 | 4,500,152 | 0 | 4,500,152 | 42.7 |
| 11. Other invested assets..... | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 12. Total invested assets..... | 10,539,786 | 100.0 | 10,539,786 | 0 | 10,539,786 | 100.0 |

GREAT AMERICAN CONTEMPORARY 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 |

SCHEDULE B - VERIFICATION BETWEEN YEARS

| | | | |
|------|--|---|---|
| 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 |

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

| | | | |
|-----|--|---|-----------|
| 1. | Book/adjusted carrying value, December 31 of prior year..... | | 6,302,660 |
| 2. | Cost of bonds and stocks acquired, Part 3, Column 7..... | | 1,600,236 |
| 3. | Accrual of discount..... | | 6,890 |
| 4. | Unrealized valuation increase (decrease): | | |
| 4.1 | Part 1, Column 12..... | 0 | |
| 4.2 | Part 2, Section 1, Column 15..... | 0 | |
| 4.3 | Part 2, Section 2, Column 13..... | 0 | |
| 4.4 | Part 4, Column 11..... | 0 | 0 |
| 5. | Total gain (loss) on disposals, Part 4, Column 19..... | | 0 |
| 6. | Deduct consideration for bonds and stocks disposed of, Part 4, Column 7..... | | 1,851,380 |
| 7. | Deduct amortization of premium..... | | 18,773 |
| 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)..... | | 6,039,633 |
| 11. | Deduct total nonadmitted amounts..... | | 0 |
| 12. | Statement value at end of current period (Line 10 minus Line 11)..... | | 6,039,633 |

GREAT AMERICAN CONTEMPORARY 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..... |2,204,111 |2,201,981 |2,205,763 |2,202,669 |
| | 2. Canada..... |0 |0 |0 |0 |
| | 3. Other Countries..... |0 |0 |0 |0 |
| | 4. Totals..... |2,204,111 |2,201,981 |2,205,763 |2,202,669 |
| U.S. States, Territories and Possessions (Direct and guaranteed) | 5. Totals..... |0 |0 |0 |0 |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed) | 6. Totals..... |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..... |2,879,455 |2,856,278 |2,889,594 |2,830,000 |
| Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated) | 8. United States..... |956,067 |969,817 |956,490 |956,633 |
| | 9. Canada..... |0 |0 |0 |0 |
| | 10. Other Countries..... |0 |0 |0 |0 |
| | 11. Totals..... |956,067 |969,817 |956,490 |956,633 |
| Parent, Subsidiaries and Affiliates | 12. Totals..... |0 |0 |0 |0 |
| | 13. Total Bonds..... |6,039,633 |6,028,076 |6,051,847 |5,989,302 |
| 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..... |6,039,633 |6,028,076 |6,051,847 | |

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 No Maturity Date | 7 Total Current Year | 8 Column 7 as a % of Line 10.7 | 9 Total from Column 6 Prior Year | 10 % from Col. 7 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|--------------------------|----------------------------|--------------------------------------|--|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.1 NAIC 1 | 4,456,955 | 2,201,442 | 0 | 0 | 0 | XXX | 6,658,397 | 63.5 | 6,284,838 | 60.6 | 6,658,397 | 0 |
| 1.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.7 Totals | 4,456,955 | 2,201,442 | 0 | 0 | 0 | XXX | 6,658,397 | 63.5 | 6,284,838 | 60.6 | 6,658,397 | 0 |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3. U.S. States, Territories and Possessions, etc., Guaranteed | | | | | | | | | | | | |
| 3.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1 NAIC 1 | 172,663 | 1,032,030 | 711,641 | 829,524 | 133,597 | XXX | 2,879,455 | 27.4 | 1,595,664 | 15.4 | 2,879,455 | 0 |
| 5.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.7 Totals | 172,663 | 1,032,030 | 711,641 | 829,524 | 133,597 | XXX | 2,879,455 | 27.4 | 1,595,664 | 15.4 | 2,879,455 | 0 |

9015

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

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|--|-------------------|--------------------------------|----------------------------------|-----------------------------------|------------------|---------------------|-----------------------|---------------------------------|-----------------------------------|-----------------------------|--------------------------|-------------------------------|
| NAIC Designation | 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 | No Maturity Date | Total Current Year | Column 7 as a % of Line 10.7 | Total from Column 6 Prior Year | % from Col. 7 Prior Year | Total Publicly Traded | Total Privately Placed (a) |
| 6. Industrial and Miscellaneous (unaffiliated) | | | | | | | | | | | | |
| 6.1 NAIC 1..... | 273,775 | 682,292 |0 |0 |0 | ...XXX..... | 956,067 |9.1 | 2,493,829 |24.0 |0 | 956,067 |
| 6.2 NAIC 2..... |0 |0 |0 |0 |0 | ...XXX..... |0 |0.0 |0 |0.0 |0 |0 |
| 6.3 NAIC 3..... |0 |0 |0 |0 |0 | ...XXX..... |0 |0.0 |0 |0.0 |0 |0 |
| 6.4 NAIC 4..... |0 |0 |0 |0 |0 | ...XXX..... |0 |0.0 |0 |0.0 |0 |0 |
| 6.5 NAIC 5..... |0 |0 |0 |0 |0 | ...XXX..... |0 |0.0 |0 |0.0 |0 |0 |
| 6.6 NAIC 6..... |0 |0 |0 |0 |0 | ...XXX..... |0 |0.0 |0 |0.0 |0 |0 |
| 6.7 Totals..... | 273,775 | 682,292 |0 |0 |0 | ...XXX..... | 956,067 |9.1 | 2,493,829 |24.0 |0 | 956,067 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.1 NAIC 1..... |0 |0 |0 |0 |0 | ...XXX..... |0 |0.0 |0 |0.0 |0 |0 |
| 7.2 NAIC 2..... |0 |0 |0 |0 |0 | ...XXX..... |0 |0.0 |0 |0.0 |0 |0 |
| 7.3 NAIC 3..... |0 |0 |0 |0 |0 | ...XXX..... |0 |0.0 |0 |0.0 |0 |0 |
| 7.4 NAIC 4..... |0 |0 |0 |0 |0 | ...XXX..... |0 |0.0 |0 |0.0 |0 |0 |
| 7.5 NAIC 5..... |0 |0 |0 |0 |0 | ...XXX..... |0 |0.0 |0 |0.0 |0 |0 |
| 7.6 NAIC 6..... |0 |0 |0 |0 |0 | ...XXX..... |0 |0.0 |0 |0.0 |0 |0 |
| 7.7 Totals..... |0 |0 |0 |0 |0 | ...XXX..... |0 |0.0 |0 |0.0 |0 |0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.1 NAIC 1..... |0 |0 |0 |0 |0 | ...XXX..... |0 |0.0 |0 |0.0 |0 |0 |
| 8.2 NAIC 2..... |0 |0 |0 |0 |0 | ...XXX..... |0 |0.0 |0 |0.0 |0 |0 |
| 8.3 NAIC 3..... |0 |0 |0 |0 |0 | ...XXX..... |0 |0.0 |0 |0.0 |0 |0 |
| 8.4 NAIC 4..... |0 |0 |0 |0 |0 | ...XXX..... |0 |0.0 |0 |0.0 |0 |0 |
| 8.5 NAIC 5..... |0 |0 |0 |0 |0 | ...XXX..... |0 |0.0 |0 |0.0 |0 |0 |
| 8.6 NAIC 6..... |0 |0 |0 |0 |0 | ...XXX..... |0 |0.0 |0 |0.0 |0 |0 |
| 8.7 Totals..... |0 |0 |0 |0 |0 | ...XXX..... |0 |0.0 |0 |0.0 |0 |0 |
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.1 NAIC 1..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |0 |0 |0.0 | ...XXX..... | ...XXX..... |0 |0 |
| 9.2 NAIC 2..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |0 |0 |0.0 | ...XXX..... | ...XXX..... |0 |0 |
| 9.3 NAIC 3..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |0 |0 |0.0 | ...XXX..... | ...XXX..... |0 |0 |
| 9.4 NAIC 4..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |0 |0 |0.0 | ...XXX..... | ...XXX..... |0 |0 |
| 9.5 NAIC 5..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |0 |0 |0.0 | ...XXX..... | ...XXX..... |0 |0 |
| 9.6 NAIC 6..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |0 |0 |0.0 | ...XXX..... | ...XXX..... |0 |0 |
| 9.7 Totals..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |0 |0 |0.0 | ...XXX..... | ...XXX..... |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

| 107 | 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 No Maturity Date | 7 Total Current Year | 8 Column 7 as a % of Line 10.7 | 9 Total from Column 6 Prior Year | 10 % from Col. 7 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|--------------------------------------|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|--------------------------|----------------------------|--------------------------------------|--|-----------------------------------|--------------------------------|-------------------------------------|
| | 10. Total Bonds Current Year | | | | | | | | | | | | |
| | 10.1 NAIC 1..... | (d).....4,903,393 |3,915,764 |711,641 |829,524 |133,597 |0 |10,493,919 |100.0 |XXX..... |XXX..... |9,537,852 |956,067 |
| | 10.2 NAIC 2..... | (d).....0 |0 |0 |0 |0 |0 |0 |0.0 |XXX..... |XXX..... |0 |0 |
| | 10.3 NAIC 3..... | (d).....0 |0 |0 |0 |0 |0 |0 |0.0 |XXX..... |XXX..... |0 |0 |
| | 10.4 NAIC 4..... | (d).....0 |0 |0 |0 |0 |0 |0 |0.0 |XXX..... |XXX..... |0 |0 |
| | 10.5 NAIC 5..... | (d).....0 |0 |0 |0 |0 |0 |0 |0.0 |XXX..... |XXX..... |0 |0 |
| | 10.6 NAIC 6..... | (d).....0 |0 |0 |0 |0 |0 | (c).....0 |0.0 |XXX..... |XXX..... |0 |0 |
| | 10.7 Totals..... |4,903,393 |3,915,764 |711,641 |829,524 |133,597 |0 | (b).....10,493,919 |100.0 |XXX..... |XXX..... |9,537,852 |956,067 |
| | 10.8 Line 10.7 as a % of Col. 7..... |46.7 |37.3 |6.8 |7.9 |1.3 |0.0 |100.0 |XXX..... |XXX..... |XXX..... |90.9 |9.1 |
| 11. Total Bonds Prior Year | | | | | | | | | | | | | |
| 11.1 NAIC 1..... |4,155,218 |3,912,521 |1,203,439 |934,173 |168,980 |XXX..... |XXX..... |XXX..... |10,374,331 |100.0 |7,880,502 |2,493,829 | |
| 11.2 NAIC 2..... |0 |0 |0 |0 |0 |XXX..... |XXX..... |XXX..... |0 |0.0 |0 |0 |0 |
| 11.3 NAIC 3..... |0 |0 |0 |0 |0 |XXX..... |XXX..... |XXX..... |0 |0.0 |0 |0 |0 |
| 11.4 NAIC 4..... |0 |0 |0 |0 |0 |XXX..... |XXX..... |XXX..... |0 |0.0 |0 |0 |0 |
| 11.5 NAIC 5..... |0 |0 |0 |0 |0 |XXX..... |XXX..... |XXX..... | (c).....0 |0.0 |0 |0 |0 |
| 11.6 NAIC 6..... |0 |0 |0 |0 |0 |XXX..... |XXX..... |XXX..... | (c).....0 |0.0 |0 |0 |0 |
| 11.7 Totals..... |4,155,218 |3,912,521 |1,203,439 |934,173 |168,980 |XXX..... |XXX..... |XXX..... | (b).....10,374,331 |100.0 |7,880,502 |2,493,829 | |
| 11.8 Line 11.7 as a % of Col. 9..... |40.1 |37.7 |11.6 |9.0 |1.6 |XXX..... |XXX..... |XXX..... |100.0 |XXX..... |XXX..... |76.0 |24.0 |
| 12. Total Publicly Traded Bonds | | | | | | | | | | | | | |
| 12.1 NAIC 1..... |4,629,618 |3,233,472 |711,641 |829,524 |133,597 |0 |9,537,852 |90.9 |7,880,502 |76.0 |9,537,852 |XXX..... | |
| 12.2 NAIC 2..... |0 |0 |0 |0 |0 |0 |0 |0.0 |0 |0.0 |0 |XXX..... | |
| 12.3 NAIC 3..... |0 |0 |0 |0 |0 |0 |0 |0.0 |0 |0.0 |0 |XXX..... | |
| 12.4 NAIC 4..... |0 |0 |0 |0 |0 |0 |0 |0.0 |0 |0.0 |0 |XXX..... | |
| 12.5 NAIC 5..... |0 |0 |0 |0 |0 |0 |0 |0.0 |0 |0.0 |0 |XXX..... | |
| 12.6 NAIC 6..... |0 |0 |0 |0 |0 |0 |0 |0.0 |0 |0.0 |0 |XXX..... | |
| 12.7 Totals..... |4,629,618 |3,233,472 |711,641 |829,524 |133,597 |0 |9,537,852 |90.9 |7,880,502 |76.0 |9,537,852 |XXX..... | |
| 12.8 Line 12.7 as a % of Col. 7..... |48.5 |33.9 |7.5 |8.7 |1.4 |0.0 |100.0 |XXX..... |XXX..... |XXX..... |100.0 |XXX..... | |
| 12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10..... |44.1 |30.8 |6.8 |7.9 |1.3 |0.0 |90.9 |XXX..... |XXX..... |XXX..... |90.9 |XXX..... | |
| 13. Total Privately Placed Bonds | | | | | | | | | | | | | |
| 13.1 NAIC 1..... |273,775 |682,292 |0 |0 |0 |0 |956,067 |9.1 |2,493,829 |24.0 |XXX..... |956,067 | |
| 13.2 NAIC 2..... |0 |0 |0 |0 |0 |0 |0 |0.0 |0 |0.0 |XXX..... |0 | |
| 13.3 NAIC 3..... |0 |0 |0 |0 |0 |0 |0 |0.0 |0 |0.0 |XXX..... |0 | |
| 13.4 NAIC 4..... |0 |0 |0 |0 |0 |0 |0 |0.0 |0 |0.0 |XXX..... |0 | |
| 13.5 NAIC 5..... |0 |0 |0 |0 |0 |0 |0 |0.0 |0 |0.0 |XXX..... |0 | |
| 13.6 NAIC 6..... |0 |0 |0 |0 |0 |0 |0 |0.0 |0 |0.0 |XXX..... |0 | |
| 13.7 Totals..... |273,775 |682,292 |0 |0 |0 |0 |956,067 |9.1 |2,493,829 |24.0 |XXX..... |956,067 | |
| 13.8 Line 13.7 as a % of Col. 7..... |28.6 |71.4 |0.0 |0.0 |0.0 |0.0 |100.0 |XXX..... |XXX..... |XXX..... |XXX..... |100.0 | |
| 13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10..... |2.6 |6.5 |0.0 |0.0 |0.0 |0.0 |9.1 |XXX..... |XXX..... |XXX..... |XXX..... |9.1 | |

(a) Includes \$.....956,067 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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....4,454,286; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

GREAT AMERICAN CONTEMPORARY 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

SI018

| 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 No Maturity Date | 7 Total Current Year | 8 Column 7 as a % of Line 10.6 | 9 Total from Column 6 Prior Year | 10 % from Col. 7 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed |
|----------------------|--|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|--------------------------|----------------------------|--------------------------------------|--|-----------------------------------|--------------------------------|---------------------------------|
| 1. | U.S. Governments | | | | | | | | | | | | |
| 1.1 | Issuer Obligations..... | 4,454,286 | 2,201,442 | 0 | 0 | 0 | XXX | 6,655,728 | 63.4 | 6,274,156 | 60.5 | 6,655,728 | 0 |
| 1.2 | Residential Mortgage-Backed Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.3 | Commercial Mortgage-Backed Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.4 | Other Loan-Backed and Structured Securities..... | 2,669 | 0 | 0 | 0 | 0 | XXX | 2,669 | 0.0 | 10,682 | 0.1 | 2,669 | 0 |
| 1.5 | Totals..... | 4,456,955 | 2,201,442 | 0 | 0 | 0 | XXX | 6,658,397 | 63.5 | 6,284,838 | 60.6 | 6,658,397 | 0 |
| 2. | All Other Governments | | | | | | | | | | | | |
| 2.1 | Issuer Obligations..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.2 | Residential Mortgage-Backed Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.3 | Commercial Mortgage-Backed Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.4 | Other Loan-Backed and Structured Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.5 | Totals..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3. | U.S. States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 3.1 | Issuer Obligations..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.2 | Residential Mortgage-Backed Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.3 | Commercial Mortgage-Backed Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.4 | Other Loan-Backed and Structured Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.5 | Totals..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4. | U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.1 | Issuer Obligations..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.2 | Residential Mortgage-Backed Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.3 | Commercial Mortgage-Backed Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.4 | Other Loan-Backed and Structured Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.5 | Totals..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5. | U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1 | Issuer Obligations..... | 0 | 0 | 503,592 | 0 | 0 | XXX | 503,592 | 4.8 | 503,892 | 4.9 | 503,592 | 0 |
| 5.2 | Residential Mortgage-Backed Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.3 | Commercial Mortgage-Backed Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.4 | Other Loan-Backed and Structured Securities..... | 172,663 | 1,032,030 | 208,049 | 829,524 | 133,597 | XXX | 2,375,863 | 22.6 | 1,091,772 | 10.5 | 2,375,863 | 0 |
| 5.5 | Totals..... | 172,663 | 1,032,030 | 711,641 | 829,524 | 133,597 | XXX | 2,879,455 | 27.4 | 1,595,664 | 15.4 | 2,879,455 | 0 |
| 6. | Industrial and Miscellaneous (unaffiliated) | | | | | | | | | | | | |
| 6.1 | Issuer Obligations..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.2 | Residential Mortgage-Backed Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.3 | Commercial Mortgage-Backed Securities..... | 43,061 | 413,006 | 0 | 0 | 0 | XXX | 456,067 | 4.3 | 499,468 | 4.8 | 0 | 456,067 |
| 6.4 | Other Loan-Backed and Structured Securities..... | 230,714 | 269,286 | 0 | 0 | 0 | XXX | 500,000 | 4.8 | 1,994,361 | 19.2 | 0 | 500,000 |
| 6.5 | Totals..... | 273,775 | 682,292 | 0 | 0 | 0 | XXX | 956,067 | 9.1 | 2,493,829 | 24.0 | 0 | 956,067 |
| 7. | Hybrid Securities | | | | | | | | | | | | |
| 7.1 | Issuer Obligations..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.2 | Residential Mortgage-Backed Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.3 | Commercial Mortgage-Backed Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.4 | Other Loan-Backed and Structured Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.5 | Totals..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. | Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.1 | Issuer Obligations..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.2 | Residential Mortgage-Backed Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.3 | Commercial Mortgage-Backed Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.4 | Other Loan-Backed and Structured Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.5 | Totals..... | 0 | 0 | 0 | 0 | 0 | XXX | 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

| | 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 No Maturity Date | 7 Total Current Year | 8 Column 7 as a % of Line 10.6 | 9 Total from Column 6 Prior Year | 10 % from Col. 7 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed |
|---|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|--------------------------|----------------------------|--------------------------------------|--|-----------------------------------|--------------------------------|---------------------------------|
| Distribution by Type | | | | | | | | | | | | |
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.1 Exchange Traded Funds Identified by the SVO..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 9.2 Bond Mutual Funds Identified by the SVO..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 9.3 Totals..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 10. Total Bonds Current Year | | | | | | | | | | | | |
| 10.1 Issuer Obligations..... | 4,454,286 | 2,201,442 | 503,592 | 0 | 0 | XXX | 7,159,320 | 68.2 | XXX | XXX | 7,159,320 | 0 |
| 10.2 Residential Mortgage-Backed Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 10.3 Commercial Mortgage-Backed Securities..... | 43,061 | 413,006 | 0 | 0 | 0 | XXX | 456,067 | 4.3 | XXX | XXX | 0 | 456,067 |
| 10.4 Other Loan-Backed and Structured Securities..... | 406,046 | 1,301,316 | 208,049 | 829,524 | 133,597 | XXX | 2,878,532 | 27.4 | XXX | XXX | 2,378,532 | 500,000 |
| 10.5 SVO Identified Funds..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 10.6 Totals..... | 4,903,393 | 3,915,764 | 711,641 | 829,524 | 133,597 | 0 | 10,493,919 | 100.0 | XXX | XXX | 9,537,852 | 956,067 |
| 10.7 Line 10.6 as a % of Col. 7..... | 46.7 | 37.3 | 6.8 | 7.9 | 1.3 | 0.0 | 100.0 | XXX | XXX | XXX | 90.9 | 9.1 |
| 11. Total Bonds Prior Year | | | | | | | | | | | | |
| 11.1 Issuer Obligations..... | 4,071,672 | 2,202,484 | 0 | 503,892 | 0 | XXX | XXX | XXX | 6,778,048 | 65.3 | 6,778,048 | 0 |
| 11.2 Residential Mortgage-Backed Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 11.3 Commercial Mortgage-Backed Securities..... | 23,010 | 476,458 | 0 | 0 | 0 | XXX | XXX | XXX | 499,468 | 4.8 | 0 | 499,468 |
| 11.4 Other Loan-Backed and Structured Securities..... | 60,536 | 1,233,579 | 1,203,439 | 430,281 | 168,980 | XXX | XXX | XXX | 3,096,815 | 29.9 | 1,102,454 | 1,994,361 |
| 11.5 SVO Identified Funds..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 11.6 Totals..... | 4,155,218 | 3,912,521 | 1,203,439 | 934,173 | 168,980 | XXX | XXX | XXX | 10,374,331 | 100.0 | 7,880,502 | 2,493,829 |
| 11.7 Line 11.6 as a % of Col. 9..... | 40.1 | 37.7 | 11.6 | 9.0 | 1.6 | XXX | XXX | XXX | 100.0 | XXX | 76.0 | 24.0 |
| 12. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 12.1 Issuer Obligations..... | 4,454,286 | 2,201,442 | 503,592 | 0 | 0 | XXX | 7,159,320 | 68.2 | 6,778,048 | 65.3 | 7,159,320 | XXX |
| 12.2 Residential Mortgage-Backed Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 12.3 Commercial Mortgage-Backed Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 12.4 Other Loan-Backed and Structured Securities..... | 175,332 | 1,032,030 | 208,049 | 829,524 | 133,597 | XXX | 2,378,532 | 22.7 | 1,102,454 | 10.6 | 2,378,532 | XXX |
| 12.5 SVO Identified Funds..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | XXX | XXX | 0 | XXX |
| 12.6 Totals..... | 4,629,618 | 3,233,472 | 711,641 | 829,524 | 133,597 | 0 | 9,537,852 | 90.9 | 7,880,502 | 76.0 | 9,537,852 | XXX |
| 12.7 Line 12.6 as a % of Col. 7..... | 48.5 | 33.9 | 7.5 | 8.7 | 1.4 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10..... | 44.1 | 30.8 | 6.8 | 7.9 | 1.3 | 0.0 | 90.9 | XXX | XXX | XXX | 90.9 | XXX |
| 13. Total Privately Placed Bonds | | | | | | | | | | | | |
| 13.1 Issuer Obligations..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.2 Residential Mortgage-Backed Securities..... | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.3 Commercial Mortgage-Backed Securities..... | 43,061 | 413,006 | 0 | 0 | 0 | XXX | 456,067 | 4.3 | 499,468 | 4.8 | XXX | 456,067 |
| 13.4 Other Loan-Backed and Structured Securities..... | 230,714 | 269,286 | 0 | 0 | 0 | XXX | 500,000 | 4.8 | 1,994,361 | 19.2 | XXX | 500,000 |
| 13.5 SVO Identified Funds..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | XXX | XXX | XXX | 0 |
| 13.6 Totals..... | 273,775 | 682,292 | 0 | 0 | 0 | 0 | 956,067 | 9.1 | 2,493,829 | 24.0 | XXX | 956,067 |
| 13.7 Line 13.6 as a % of Col. 7..... | 28.6 | 71.4 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10..... | 2.6 | 6.5 | 0.0 | 0.0 | 0.0 | 0.0 | 9.1 | XXX | XXX | XXX | XXX | 9.1 |

601S

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..... | 4,071,671 | 4,071,671 | 0 | 0 | 0 |
| 2. Cost of short-term investments acquired..... | 1,905,030 | 1,905,030 | 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..... | 1,522,415 | 1,522,415 | 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)..... | 4,454,286 | 4,454,286 | 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)..... | 4,454,286 | 4,454,286 | 0 | 0 | 0 |

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

N/A

\$10

GREAT AMERICAN CONTEMPORARY 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 | 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 | | |
| | Change in amount recognized: | | | | |
| 3.23 | Section 1, Column 19, current year to date minus..... | | | | |
| 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 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 | | | | |
| | | | | | | | | 9 Description | 10 Book/Adjusted Carrying Value | 11 Fair Value | 12 CUSIP | 13 Description | 14 NAIC Desig. or Other Description | 15 Book/Adjusted Carrying Value | 16 Fair Value |
| Number | Description | Description | Amount | Value | Value | Date | Date | Description | Value | Value | CUSIP | Description | Description | Value | 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 CONTEMPORARY 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. | Total (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 CONTEMPORARY 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 | | | | | | | |
| 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./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 | 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 Originally 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 |
| CUSIP Identification | Description | Code | F o r e i g n | Bond CHAR | NAIC Design- ation | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | | Par Value | Book/Adjusted Carrying Value | | | | | | | | | | | |
| U.S. Government - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | | |
| 912828 | XA | 3 | | | | 1 | 2,203,094 | 99.969 | 2,199,312 | 2,200,000 | 2,201,442 | 0 | (1,042) | 0 | 0 | 1.000 | 0.952 | MN | 4,656 | 22,000 | 05/28/2015. | 05/15/2018. |
| 0199999. | U.S. Government - Issuer Obligations | | | | | | 2,203,094 | XXX | 2,199,312 | 2,200,000 | 2,201,442 | 0 | (1,042) | 0 | 0 | XXX | XXX | XXX | 4,656 | 22,000 | XXX | XXX |
| U.S. Government - Other Loan-Backed and Structured Securities | | | | | | | | | | | | | | | | | | | | | | |
| 83162C | HH | 9 | | | | 1 | 2,669 | 100.000 | 2,669 | 2,669 | 2,669 | 0 | 0 | 0 | 0 | 7.150 | 7.150 | MS | 64 | 191 | 03/04/1997. | 03/01/2017. |
| 0499999. | U.S. Government - Other Loan-Backed and Structured Securities | | | | | | 2,669 | XXX | 2,669 | 2,669 | 2,669 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 64 | 191 | XXX | XXX |
| 0599999. | Total - U.S. Government | | | | | | 2,205,763 | XXX | 2,201,981 | 2,202,669 | 2,204,111 | 0 | (1,042) | 0 | 0 | XXX | XXX | XXX | 4,720 | 22,191 | XXX | XXX |
| U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | | |
| 645791 | CZ | 5 | | | | 1FE | 504,545 | 112.466 | 562,330 | 500,000 | 503,592 | 0 | (301) | 0 | 0 | 4.000 | 3.910 | MS | 6,667 | 20,000 | 08/30/2013. | 09/01/2026. |
| 2599999. | U.S. Special Revenue & Assessment Obligations - Issuer Obligations | | | | | | 504,545 | XXX | 562,330 | 500,000 | 503,592 | 0 | (301) | 0 | 0 | XXX | XXX | XXX | 6,667 | 20,000 | XXX | XXX |
| U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities | | | | | | | | | | | | | | | | | | | | | | |
| 34074M | HX | 2 | | | | 2 | 1FE | 161,144 | 103.592 | 155,388 | 150,000 | 155,673 | 0 | (1,142) | 0 | 4.500 | 3.582 | JJ | 3,375 | 6,750 | 10/19/2011. | 01/01/2030. |
| 61212R | T9 | 7 | | | | 2 | 1FE | 177,167 | 104.366 | 177,423 | 170,000 | 173,861 | 0 | (741) | 0 | 5.000 | 4.452 | JD | 708 | 8,500 | 10/14/2011. | 12/01/2027. |
| 658877 | FB | 6 | | | | 2 | 1FE | 500,000 | 87.134 | 435,670 | 500,000 | 499,989 | 0 | (11) | 0 | 2.850 | 2.850 | JJ | 4,750 | 0 | 08/05/2016. | 07/01/2032. |
| 67756Q | SR | 9 | | | | 2 | 1FE | 437,573 | 101.843 | 427,740 | 420,000 | 436,701 | 0 | (872) | 0 | 3.500 | 3.809 | MS | 4,900 | 3,660 | 05/26/2016. | 09/01/2036. |
| 708796 | B9 | 7 | | | | 2 | 1FE | 130,096 | 102.732 | 128,415 | 125,000 | 127,482 | 0 | (533) | 0 | 4.000 | 3.493 | AO | 1,250 | 5,215 | 09/09/2011. | 10/01/2041. |
| 92812U | C4 | 8 | | | | | 1FE | 488,750 | 98.530 | 492,650 | 500,000 | 493,807 | 0 | 1,296 | 0 | 1.900 | 2.191 | JJ | 4,750 | 9,500 | 12/14/2012. | 07/01/2021. |
| 97689Q | DD | 5 | | | | 2 | 1FE | 490,319 | 102.508 | 476,662 | 465,000 | 488,350 | 0 | (1,969) | 0 | 3.500 | 3.010 | MS | 5,425 | 5,606 | 03/24/2016. | 03/01/2046. |
| 2899999. | U.S. Special Revenue - Other Loan-Backed and Structured Securities | | | | | | 2,385,049 | XXX | 2,293,948 | 2,330,000 | 2,375,863 | 0 | (3,972) | 0 | 0 | XXX | XXX | XXX | 25,158 | 39,231 | XXX | XXX |
| 3199999. | Total - U.S. Special Revenue & Special Assessment Obligations | | | | | | 2,889,594 | XXX | 2,856,278 | 2,830,000 | 2,879,455 | 0 | (4,273) | 0 | 0 | XXX | XXX | XXX | 31,825 | 59,231 | XXX | XXX |
| Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities | | | | | | | | | | | | | | | | | | | | | | |
| 92935V | AE | 8 | | | | 1FM | 456,490 | 103.007 | 470,364 | 456,633 | 456,067 | 0 | (22) | 0 | 0 | 3.998 | 4.011 | MON | 1,521 | 18,256 | 08/10/2011. | 03/15/2044. |
| 3499999. | Industrial & Miscellaneous - Commercial Mortgage-Backed Securities | | | | | | 456,490 | XXX | 470,364 | 456,633 | 456,067 | 0 | (22) | 0 | 0 | XXX | XXX | XXX | 1,521 | 18,256 | XXX | XXX |
| Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities | | | | | | | | | | | | | | | | | | | | | | |
| 78447V | AC | 2 | | | | 1FE | 500,000 | 99.891 | 499,453 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1.804 | 1.811 | MON | 426 | 7,927 | 04/25/2013. | 06/17/2030. |
| 3599999. | Industrial & Miscellaneous - Other Loan-Backed and Structured Securities | | | | | | 500,000 | XXX | 499,453 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 426 | 7,927 | XXX | XXX |
| 3899999. | Total - Industrial & Miscellaneous (Unaffiliated) | | | | | | 956,490 | XXX | 969,817 | 956,633 | 956,067 | 0 | (22) | 0 | 0 | XXX | XXX | XXX | 1,947 | 26,183 | XXX | XXX |
| Totals | | | | | | | | | | | | | | | | | | | | | | |
| 7799999. | Total - Issuer Obligations | | | | | | 2,707,639 | XXX | 2,761,642 | 2,700,000 | 2,705,034 | 0 | (1,343) | 0 | 0 | XXX | XXX | XXX | 11,323 | 42,000 | XXX | XXX |
| 7999999. | Total - Commercial Mortgage-Backed Securities | | | | | | 456,490 | XXX | 470,364 | 456,633 | 456,067 | 0 | (22) | 0 | 0 | XXX | XXX | XXX | 1,521 | 18,256 | XXX | XXX |
| 8099999. | Total - Other Loan-Backed and Structured Securities | | | | | | 2,887,718 | XXX | 2,796,070 | 2,832,669 | 2,878,532 | 0 | (3,972) | 0 | 0 | XXX | XXX | XXX | 25,648 | 47,349 | XXX | XXX |
| 8399999. | Grand Total - Bonds | | | | | | 6,051,847 | XXX | 6,028,076 | 5,989,302 | 6,039,633 | 0 | (5,337) | 0 | 0 | XXX | XXX | XXX | 38,492 | 107,605 | 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 | F or ei gn | Number of Shares | Book/Adjusted Carrying Value | Rate per Share Used to Obtain Fair Value | Fair Value | Actual Cost | Declared but Unpaid | Amount Received During Year | Nonadmitted Declared but Unpaid | Unrealized Valuation Increase (Decrease) | Current Year's Other-Than- Temporary Impairment Recognized | Total Change in B./A.C.V. (13-14) | Total Foreign Exchange Change in B./A.C.V. | NAIC Market Indicator (a) | Date Acquired |
| 9899999. Total Common and Preferred Stock..... | | | | |0 | XXX |0 |0 |0 |0 |0 |0 |0 |0 |0 | XXX | XXX |

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

NONE

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

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. Special Revenue and Special Assessment | | | | | | | | | | |
| 658877 | FB | 6 | ND HSG FIN C 2.85 07/01/2032..... | | 08/05/2016..... | RBC CAPITAL MARKETS..... | | 500,000 | 500,000 | 0 |
| 67756Q | SR | 9 | OH HSG FIN AGY J 3.50 09/01/2036..... | | 05/26/2016..... | CITIGROUP..... | | 573,011 | 550,000 | 0 |
| 97689Q | DD | 5 | WI HSG & ECON AMT A 3.50 03/01/2046..... | | 03/24/2016..... | RBC CAPITAL MARKETS..... | | 527,225 | 500,000 | 0 |
| 3199999. Total - Bonds - U.S. Special Revenue and Special Assessments..... | | | | | | | | 1,600,236 | 1,550,000 | 0 |
| 8399997. Total - Bonds - Part 3..... | | | | | | | | 1,600,236 | 1,550,000 | 0 |
| 8399999. Total - Bonds..... | | | | | | | | 1,600,236 | 1,550,000 | 0 |
| 9999999. Total - Bonds, Preferred and Common Stocks..... | | | | | | | | 1,600,236 | XXX | 0 |

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 |
|---|---|---|---|---------------------------------|---------------|------------------------------|---------------------------|----------------|----------------|----------------|---|--|---|---|--------------------------------------|--|---|--|----------------------------------|-------------------------------|--|----------------------------------|
| | | | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | | | F o r e i g n | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase (Decrease) | Current Year's (Amortization) / Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in B./A.C.V. (11+12-13) | Total Foreign Exchange Change in B./A.C.V. | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest / Stock Dividends Received During Year | Stated Contractual Maturity Date |
| Bonds - U.S. Government | | | | | | | | | | | | | | | | | | | | | | |
| 83162C | HH | 9 | SBAP 1997-20C 1 7.15 03/01/2017..... | .. | 09/01/2016. | MBS Paydown..... | |8,013 |8,013 |8,013 |8,013 |0 |0 |0 |0 |0 |8,013 |0 |0 |0 |450 | 03/01/2017. |
| 912828 | NV | 8 | U.S. TREASURY NOTES 1.25 08/31/2015..... | .. | 01/01/2016. | Prior Year Adjustment..... | |0 |0 |0 |0 |0 |0 |0 |0 |0 |0 |0 |0 |0 |2,063 | 08/31/2015. |
| 0599999. | Total - Bonds - U.S. Government..... | | | | | | |8,013 |8,013 |8,013 |8,013 |0 |0 |0 |0 |0 |8,013 |0 |0 |0 |2,513 | XXX |
| Bonds - U.S. Special Revenue and Special Assessment | | | | | | | | | | | | | | | | | | | | | | |
| 34074M | HX | 2 | FL HSG FIN C 4.50 01/01/2030..... | .. | 07/01/2016. | Partial Call..... | |75,000 |75,000 |80,572 |78,408 |0 |(3,408) |0 |(3,408) |0 |75,000 |0 |0 |0 |2,363 | 01/01/2030. |
| 61212R | T9 | 7 | MT BRD HSG-SFM B2 5.00 12/1/2027..... | .. | 12/01/2016. | Sinking Fund Redemption..... | |20,000 |20,000 |20,843 |20,532 |0 |(455) |0 |(455) |0 |20,000 |0 |0 |0 |625 | 12/01/2027. |
| 67756Q | SR | 9 | OH HSG FIN AGY J 3.50 09/01/2036..... | .. | 12/01/2016. | Partial Call..... | |130,000 |130,000 |135,439 |0 |0 |(5,439) |0 |(5,439) |0 |130,000 |0 |0 |0 |1,060 | 09/01/2036. |
| 708796 | B9 | 7 | PA HSG SFM 113 4.00 10/01/2041..... | .. | 10/20/2016. | Partial Call..... | |40,000 |40,000 |41,631 |40,965 |0 |(965) |0 |(965) |0 |40,000 |0 |0 |0 |1,163 | 10/01/2041. |
| 97689Q | DD | 5 | WI HSG & ECON AMT A 3.50 03/01/2046..... | .. | 09/01/2016. | Partial Call..... | |35,000 |35,000 |36,906 |0 |0 |(1,906) |0 |(1,906) |0 |35,000 |0 |0 |0 |422 | 03/01/2046. |
| 3199999. | Total - Bonds - U.S. Special Revenue and Special Assessments..... | | | | | | |300,000 |300,000 |315,391 |139,905 |0 |(12,173) |0 |(12,173) |0 |300,000 |0 |0 |0 |5,633 | XXX |
| Bonds - Industrial and Miscellaneous | | | | | | | | | | | | | | | | | | | | | | |
| 09626U | AA | 6 | BLUEM 2013-1A A1 CLO FLT 05/15/2025..... | .. | 12/16/2016. | NON-BROKER..... | |500,000 |500,000 |500,000 |500,000 |0 |0 |0 |0 |0 |500,000 |0 |0 |0 |10,060 | 05/15/2025. |
| 87244A | AA | 8 | WINDR 2012-1A A CLO FLT 01/15/2024..... | .. | 10/15/2016. | MBS Paydown..... | |500,000 |500,000 |500,000 |500,000 |0 |0 |0 |0 |0 |500,000 |0 |0 |0 |10,033 | 01/15/2024. |
| 87244A | AR | 1 | WINDR 2012-1A B2 CLO 3.31 01/15/2024..... | .. | 10/15/2016. | MBS Paydown..... | |500,000 |500,000 |492,050 |494,362 |0 |5,638 |0 |5,638 |0 |500,000 |0 |0 |0 |16,550 | 01/15/2024. |
| 92935V | AE | 8 | WFRBS 2011-C3 A3 SEQ 3.998 03/15/44..... | .. | 12/15/2016. | MBS Paydown..... | |43,367 |43,367 |43,353 |43,321 |0 |(11) |0 |(11) |0 |43,367 |0 |0 |0 |1,135 | 03/15/2044. |
| 3899999. | Total - Bonds - Industrial and Miscellaneous..... | | | | | | |1,543,367 |1,543,367 |1,535,403 |1,537,683 |0 |5,627 |0 |5,627 |0 |1,543,367 |0 |0 |0 |37,778 | XXX |
| 8399997. | Total - Bonds - Part 4..... | | | | | | |1,851,380 |1,851,380 |1,858,807 |1,685,601 |0 |(6,546) |0 |(6,546) |0 |1,851,380 |0 |0 |0 |45,924 | XXX |
| 8399999. | Total - Bonds..... | | | | | | |1,851,380 |1,851,380 |1,858,807 |1,685,601 |0 |(6,546) |0 |(6,546) |0 |1,851,380 |0 |0 |0 |45,924 | XXX |
| 9999999. | Total - Bonds, Preferred and Common Stocks..... | | | | | | |1,851,380 | XXX |1,858,807 |1,685,601 |0 |(6,546) |0 |(6,546) |0 |1,851,380 |0 |0 |0 |45,924 | 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 | | | | | |
| CUSIP Identification | Description | F o r e i g n | Date Acquired | Name of Vendor | Disposal Date | Name of Purchaser | Par Value (Bonds) or Number of Shares (Stock) | Actual Cost | Consideration | Book/Adjusted Carrying Value at Disposal | Unrealized Valuation Increase (Decrease) | Current Year's (Amortization) / Accretion | Current 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

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Stock of Such Company Owned by Insurer on Statement Date | |
|----------------------|---|---------|-------------------------|-----------|---|---|---|---------------------------------|--------------------|---|------------------|
| | | | | | | | | | | 11 | 12 |
| CUSIP Identification | Description Name of Subsidiary, Controlled or Affiliated Company | Foreign | NAIC Company Code | ID Number | NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office) | Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock? | Total Amount of Such Intangible Assets | Book/Adjusted Carrying Value | Nonadmitted Amount | 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 |
| CUSIP Identification | Name of Lower-Tier Company | Name of Company Listed in Section 1 Which Controls Lower-Tier Company | Total Amount of Intangible Assets Included in Amount Shown in Column 8, 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 o r e i g n | Date Acquired | Name of Vendor | Maturity Date | Book/Adjusted Carrying Value | Unrealized Valuation Increase (Decrease) | Current Year's (Amortization) / Accretion | Current Year's Other-Than- Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Par Value | Actual Cost | Amount Due and Accrued December 31 of Current Year on Bond Not in Default | Nonadmitted Due and Accrued | Rate of | Effective Rate of | When Paid | Amount Received During Year | Paid for Accrued Interest |
| Exempt Money Market Mutual Funds as Identified by the SVO | | | | | | | | | | | | | | | | | | | | |
| 825252 40 6 | Invesco Advisors Inc. Treasury Portfolio Institutional Class... | | .. | 12/21/2016. | The Bank of New York Mellon..... |XXX..... |4,454,286 |0 |0 |0 |0 |0 |4,454,286 |0 |0 |0.370 |0.370 | Mtly.... |6,145 |0 |
| 8899999. Total - Exempt Money Market Mutual Funds as Identified by the SVO..... | | | | | | |4,454,286 |0 |0 |0 |0 |XXX..... |4,454,286 |0 |0 | XXX | XXX | XXX |6,145 |0 |
| 9199999. Total - Short-Term Investments..... | | | | | | |4,454,286 |0 |0 |0 |0 |XXX..... |4,454,286 |0 |0 | XXX | XXX | XXX |6,145 |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 | ed | 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 | Change in 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

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

Reinvested Collateral Assets Owned December 31 Current Year

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

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

NONE

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

Reinvested Collateral Assets Owned December 31 Current Year

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

General Interrogatories:

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

NONE

GREAT AMERICAN CONTEMPORARY 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 |5,010 | XXX |
| PNC Bank..... Pittsburgh, Pennsylvania..... | |0.000 |0 |0 |40,856 | XXX |
| 0199999. Total - Open Depositories..... | XXX | XXX |0 |0 |45,866 | XXX |
| 0399999. Total Cash on Deposit..... | XXX | XXX |0 |0 |45,866 | XXX |
| 0599999. Total Cash..... | XXX | XXX |0 |0 |45,866 | XXX |

| | | | | | | | |
|---|-------------|---------------|-------------|-------------------|-------------|-------------------|-------------|
| TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR | | | | | | | |
| 1. January..... |47,744 | 4. April..... |47,306 | 7. July..... |46,613 | 10. October..... |46,153 |
| 2. February..... |47,783 | 5. May..... |47,205 | 8. August..... |46,489 | 11. November..... |46,096 |
| 3. March..... |47,608 | 6. June..... |46,923 | 9. September..... |46,520 | 12. December..... |45,866 |

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 | | |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 |332,371 |371,138 |
| 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 | B... | PROPERTY AND CASUALTY |0 |0 |360,236 |359,887 |
| 35. | North Dakota.....ND | | |0 |0 |0 |0 |
| 36. | Ohio.....OH | B... | PROPERTY AND CASUALTY |1,751,147 |1,749,453 |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 |0 |
| 59. | Total..... | XXX | XXX |1,751,147 |1,749,453 |692,607 |731,025 |

| 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 |

2016 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

| | | | |
|--|------|--|------|
| Assets | 2 | Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery) | 58 |
| Cash Flow | 5 | Schedule P-Part 2H-Section 1-Other Liability-Occurrence | 58 |
| Exhibit of Capital Gains (Losses) | 12 | Schedule P-Part 2H-Section 2-Other Liability-Claims-Made | 58 |
| Exhibit of Net Investment Income | 12 | Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft) | 59 |
| Exhibit of Nonadmitted Assets | 13 | Schedule P-Part 2J-Auto Physical Damage | 59 |
| Exhibit of Premiums and Losses (State Page) | 19 | Schedule P-Part 2K-Fidelity, Surety | 59 |
| Five-Year Historical Data | 17 | Schedule P-Part 2L-Other (Including Credit, Accident and Health) | 59 |
| General Interrogatories | 15 | Schedule P-Part 2M-International | 59 |
| Jurat Page | 1 | Schedule P-Part 2N-Reinsurance – Nonproportional Assumed Property | 60 |
| Liabilities, Surplus and Other Funds | 3 | Schedule P-Part 2O-Reinsurance – Nonproportional Assumed Liability | 60 |
| Notes To Financial Statements | 14 | Schedule P-Part 2P-Reinsurance – Nonproportional Assumed Financial Lines | 60 |
| Overflow Page For Write-ins | 100 | Schedule P-Part 2R-Section 1-Products Liability-Occurrence | 61 |
| Schedule A-Part 1 | E01 | Schedule P-Part 2R-Section 2-Products Liability-Claims-Made | 61 |
| Schedule A-Part 2 | E02 | Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty | 61 |
| Schedule A-Part 3 | E03 | Schedule P-Part 2T-Warranty | 61 |
| Schedule A-Verification Between Years | SI02 | Schedule P-Part 3A-Homeowners/Farmowners | 62 |
| Schedule B-Part 1 | E04 | Schedule P-Part 3B-Private Passenger Auto Liability/Medical | 62 |
| Schedule B-Part 2 | E05 | Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical | 62 |
| Schedule B-Part 3 | E06 | Schedule P-Part 3D-Workers' Compensation (Excluding Excess Workers Compensation) | 62 |
| Schedule B-Verification Between Years | SI02 | Schedule P-Part 3E-Commercial Multiple Peril | 62 |
| Schedule BA-Part 1 | E07 | Schedule P-Part 3F-Section 1 –Medical Professional Liability-Occurrence | 63 |
| Schedule BA-Part 2 | E08 | Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made | 63 |
| Schedule BA-Part 3 | E09 | Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery) | 63 |
| Schedule BA-Verification Between Years | SI03 | Schedule P-Part 3H-Section 1-Other Liability-Occurrence | 63 |
| Schedule D-Part 1 | E10 | Schedule P-Part 3H-Section 2-Other Liability-Claims-Made | 63 |
| Schedule D-Part 1A-Section 1 | SI05 | Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft) | 64 |
| Schedule D-Part 1A-Section 2 | SI08 | Schedule P-Part 3J-Auto Physical Damage | 64 |
| Schedule D-Part 2-Section 1 | E11 | Schedule P-Part 3K-Fidelity/Surety | 64 |
| Schedule D-Part 2-Section 2 | E12 | Schedule P-Part 3L-Other (Including Credit, Accident and Health) | 64 |
| Schedule D-Part 3 | E13 | Schedule P-Part 3M-International | 64 |
| Schedule D-Part 4 | E14 | Schedule P-Part 3N-Reinsurance – Nonproportional Assumed Property | 65 |
| Schedule D-Part 5 | E15 | Schedule P-Part 3O-Reinsurance – Nonproportional Assumed Liability | 65 |
| Schedule D-Part 6-Section 1 | E16 | Schedule P-Part 3P-Reinsurance – Nonproportional Assumed Financial Lines | 65 |
| Schedule D-Part 6-Section 2 | E16 | Schedule P-Part 3R-Section 1-Products Liability-Occurrence | 66 |
| Schedule D-Summary By Country | SI04 | Schedule P-Part 3R-Section 2-Products Liability-Claims-Made | 66 |
| Schedule D-Verification Between Years | SI03 | Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty | 66 |
| Schedule DA-Part 1 | E17 | Schedule P-Part 3T-Warranty | 66 |
| Schedule DA-Verification Between Years | SI10 | Schedule P-Part 4A-Homeowners/Farmowners | 67 |
| Schedule DB-Part A-Section 1 | E18 | Schedule P-Part 4B-Private Passenger Auto Liability/Medical | 67 |
| Schedule DB-Part A-Section 2 | E19 | Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical | 67 |
| Schedule DB-Part A-Verification Between Years | SI11 | Schedule P-Part 4D-Workers' Compensation (Excluding Excess Workers Compensation) | 67 |
| Schedule DB-Part B-Section 1 | E20 | Schedule P-Part 4E-Commercial Multiple Peril | 67 |
| Schedule DB-Part B-Section 2 | E21 | Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence | 68 |
| Schedule DB-Part B-Verification Between Years | SI11 | Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made | 68 |
| Schedule DB-Part C-Section 1 | SI12 | Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery) | 68 |
| Schedule DB-Part C-Section 2 | SI13 | Schedule P-Part 4H-Section 1-Other Liability-Occurrence | 68 |
| Schedule DB-Part D-Section 1 | E22 | Schedule P-Part 4H-Section 2-Other Liability-Claims-Made | 68 |
| Schedule DB-Part D-Section 2 | E23 | Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) | 69 |
| Schedule DB-Verification | SI14 | Schedule P-Part 4J-Auto Physical Damage | 69 |
| Schedule DL-Part 1 | E24 | Schedule P-Part 4K-Fidelity/Surety | 69 |
| Schedule DL-Part 2 | E25 | Schedule P-Part 4L-Other (Including Credit, Accident and Health) | 69 |
| Schedule E-Part 1-Cash | E26 | Schedule P-Part 4M-International | 69 |
| Schedule E-Part 2-Cash Equivalents | E27 | Schedule P-Part 4N-Reinsurance – Nonproportional Assumed Property | 70 |
| Schedule E-Part 3-Special Deposits | E28 | Schedule P-Part 4O-Reinsurance – Nonproportional Assumed Liability | 70 |
| Schedule E-Verification Between Years | SI15 | Schedule P-Part 4P-Reinsurance – Nonproportional Assumed Financial Lines | 70 |
| Schedule F-Part 1 | 20 | Schedule P-Part 4R-Section 1-Products Liability-Occurrence | 71 |
| Schedule F-Part 2 | 21 | Schedule P-Part 4R-Section 2-Products Liability-Claims-Made | 71 |
| Schedule F-Part 3 | 22 | Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty | 71 |
| Schedule F-Part 4 | 23 | Schedule P-Part 4T-Warranty | 71 |
| Schedule F-Part 5 | 24 | Schedule P-Part 5A-Homeowners/Farmowners | 72 |
| Schedule F-Part 6-Section 1 | 25 | Schedule P-Part 5B-Private Passenger Auto Liability/Medical | 73 |
| Schedule F-Part 6-Section 2 | 26 | Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical | 74 |
| Schedule F-Part 7 | 27 | Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers Compensation) | 75 |
| Schedule F-Part 8 | 28 | Schedule P-Part 5E-Commercial Multiple Peril | 76 |
| Schedule F-Part 9 | 29 | Schedule P-Part 5F-Medical Professional Liability-Claims-Made | 78 |
| Schedule H-Accident and Health Exhibit-Part 1 | 30 | Schedule P-Part 5F-Medical Professional Liability-Occurrence | 77 |
| Schedule H-Part 2, Part 3 and Part 4 | 31 | Schedule P-Part 5H-Other Liability-Claims-Made | 80 |
| Schedule H-Part 5-Health Claims | 32 | Schedule P-Part 5H-Other Liability-Occurrence | 79 |
| Schedule P-Part 1-Summary | 33 | Schedule P-Part 5R-Products Liability-Claims-Made | 82 |
| Schedule P-Part 1A-Homeowners/Farmowners | 35 | Schedule P-Part 5R-Products Liability-Occurrence | 81 |
| Schedule P-Part 1B-Private Passenger Auto Liability/Medical | 36 | Schedule P-Part 5T-Warranty | 83 |
| Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical | 37 | Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical | 84 |
| Schedule P-Part 1D-Workers' Compensation (Excluding Excess Workers Compensation) | 38 | Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers Compensation) | 84 |
| Schedule P-Part 1E-Commercial Multiple Peril | 39 | Schedule P-Part 6E-Commercial Multiple Peril | 85 |
| Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence | 40 | Schedule P-Part 6H-Other Liability-Claims-Made | 86 |
| Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made | 41 | Schedule P-Part 6H-Other Liability-Occurrence | 85 |
| Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery) | 42 | Schedule P-Part 6M-International | 86 |
| Schedule P-Part 1H-Section 1-Other Liability-Occurrence | 43 | Schedule P-Part 6N-Reinsurance – Nonproportional Assumed Property | 87 |
| Schedule P-Part 1H-Section 2-Other Liability-Claims-Made | 44 | Schedule P-Part 6O-Reinsurance – Nonproportional Assumed Liability | 87 |
| Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) | 45 | Schedule P-Part 6R-Products Liability-Claims-Made | 88 |
| Schedule P-Part 1J-Auto Physical Damage | 46 | Schedule P-Part 6R-Products Liability-Occurrence | 88 |
| Schedule P-Part 1K-Fidelity/Surety | 47 | Schedule P-Part 7A-Primary Loss Sensitive Contracts | 89 |
| Schedule P-Part 1L-Other (Including Credit, Accident and Health) | 48 | Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts | 91 |
| Schedule P-Part 1M-International | 49 | Schedule P Interrogatories | 93 |
| Schedule P-Part 1N-Reinsurance – Nonproportional Assumed Property | 50 | Schedule T-Exhibit of Premiums Written | 94 |
| Schedule P-Part 1O-Reinsurance – Nonproportional Assumed Liability | 51 | Schedule T-Part 2-Interstate Compact | 95 |
| Schedule P-Part 1P-Reinsurance – Nonproportional Assumed Financial Lines | 52 | Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group | 96 |
| Schedule P-Part 1R-Section 1-Products Liability-Occurrence | 53 | Schedule Y-Detail of Insurance Holding Company System | 97 |
| Schedule P-Part 1R-Section 2-Products Liability-Claims-Made | 54 | Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates | 98 |
| Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty | 55 | Statement of Income | 4 |
| Schedule P-Part 1T-Warranty | 56 | Summary Investment Schedule | SI01 |
| Schedule P-Part 2, Part 3 and Part 4 - Summary | 34 | Supplemental Exhibits and Schedules Interrogatories | 99 |
| Schedule P-Part 2A-Homeowners/Farmowners | 57 | Underwriting and Investment Exhibit Part 1 | 6 |
| Schedule P-Part 2B-Private Passenger Auto Liability/Medical | 57 | Underwriting and Investment Exhibit Part 1A | 7 |
| Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical | 57 | Underwriting and Investment Exhibit Part 1B | 8 |
| Schedule P-Part 2D-Workers' Compensation (Excluding Excess Workers Compensation) | 57 | Underwriting and Investment Exhibit Part 2 | 9 |
| Schedule P-Part 2E-Commercial Multiple Peril | 57 | Underwriting and Investment Exhibit Part 2A | 10 |
| Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence | 58 | Underwriting and Investment Exhibit Part 3 | 11 |
| Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made | 58 | | |