



# 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

Employer's ID Number..... 36-4079497

State of Domicile or Port of Entry OH

Country of Domicile US

Commenced Business..... May 2, 1996

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

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

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

513-369-5000

(Area Code) (Telephone Number)

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

513-369-5000

(Area Code) (Telephone Number)

www.greatamericaninsurancegroup.com

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

513-369-5092

(Area Code) (Telephone Number) (Extension)

513-369-3873

(Fax Number)

### OFFICERS

Name  
1. Donald Dumford Larson

Title  
President

3. Robert James Schwartz  
Ronald James Brichler  
Sue Ann Erhart  
David John Witzgall  
John William Tholen  
Howard Kim Baird

Vice President & Controller

Name  
2. Eve Cutler Rosen

Title  
Senior Vice President, Exec. Counsel & Secretary

4. Lisa Ann Hays

Vice President & Actuary

Executive Vice President  
Senior Vice President & General Counsel  
Senior Vice President, CFO & Treasurer  
Vice President  
Assistant Treasurer

Gary John Gruber  
Aaron Beasy Latto  
Annette Denise Gardner  
Stephen Charles Beraha  
Robert Jude Zbacnik

Executive Vice President  
Senior Vice President  
Vice President & Assistant Treasurer  
Assistant Vice President & Assistant Secretary  
Assistant Treasurer

### OTHER

Ronald James Brichler  
Michael David Pierce

Gary John Gruber  
Eve Cutler Rosen

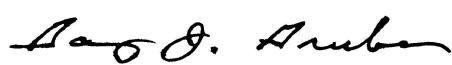
Donald Dumford Larson  
Michael Eugene Sullivan Jr.

Aaron Beasy Latto  
David John Witzgall

### DIRECTORS OR TRUSTEES

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)

Gary John Gruber

President [effective 1/1/2017]

(Title)



(Signature)

Eve Cutler Rosen

Senior Vice President, Exec. Counsel & Secretary

(Title)



(Signature)

Robert James Schwartz

Vice President & Controller

(Title)

a. Is this an original filing?

Yes [X] No [ ]

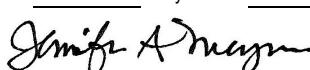
b. If no 1. State the amendment number

2. Date filed

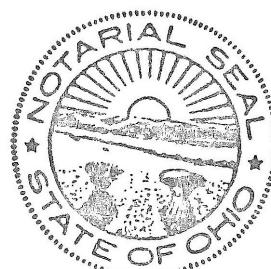
3. Number of pages attached

Subscribed and sworn to before me

This 14 day of February 2017



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



**GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY**  
**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	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
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	0
5. Deduct amounts received on disposals, Part 3, Column 15.....	0
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	0
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other-than-temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	0
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0

**NONE**

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

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

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

**NONE****SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	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
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
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14.....	0
9.2 Part 2, Section 1, Column 17.....	0
9.3 Part 2, Section 2, Column 14.....	0
9.4 Part 4, Column 13.....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7-8-9).....	6,039,633
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
<b>BONDS</b>	1. United States.....	2,204,111	2,201,981	2,205,763	2,202,669
Governments (Including all obligations guaranteed by governments)	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
	<b>13. Total Bonds.....</b>	<b>6,039,633</b>	<b>6,028,076</b>	<b>6,051,847</b>	<b>5,989,302</b>
<b>PREFERRED STOCKS</b>	14. United States.....	0	0	0	0
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....	0	0	0	0
	16. Other Countries.....	0	0	0	0
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	0
	<b>19. Total Preferred Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b>	20. United States.....	0	0	0	0
Industrial and Miscellaneous (Unaffiliated)	21. Canada.....	0	0	0	0
	22. Other Countries.....	0	0	0	0
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	0
	<b>25. Total Common Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>26. Total Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>27. Total Bonds and Stocks.....</b>	<b>6,039,633</b>	<b>6,028,076</b>	<b>6,051,847</b>	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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)
<b>1. U.S. Governments</b>												
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
<b>1.7 Totals.....</b>	<b>4,456,955</b>	<b>2,201,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>6,658,397</b>	<b>63.5</b>	<b>6,284,838</b>	<b>60.6</b>	<b>6,658,397</b>	<b>0</b>
<b>2. All Other Governments</b>												
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
<b>2.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1.....	0	0	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
<b>3.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
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
<b>4.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
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
<b>5.7 Totals.....</b>	<b>172,663</b>	<b>1,032,030</b>	<b>711,641</b>	<b>829,524</b>	<b>133,597</b>	<b>XXX</b>	<b>2,879,455</b>	<b>27.4</b>	<b>1,595,664</b>	<b>15.4</b>	<b>2,879,455</b>	<b>0</b>

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
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
<b>6.7 Totals.....</b>	<b>273,775</b>	<b>682,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX.....</b>	<b>956,067</b>	<b>9.1</b>	<b>2,493,829</b>	<b>24.0</b>	<b>0</b>	<b>956,067</b>
<b>7. Hybrid Securities</b>												
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
<b>7.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX.....</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1.....	0	0	0	0	0	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
<b>8.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX.....</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0	0
9.2 NAIC 2.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0	0
9.3 NAIC 3.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0	0
9.4 NAIC 4.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0	0
9.5 NAIC 5.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0	0
9.6 NAIC 6.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0	0
<b>9.7 Totals.....</b>	<b>XXX.....</b>	<b>XXX.....</b>	<b>XXX.....</b>	<b>XXX.....</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>XXX.....</b>	<b>XXX.....</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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)
<b>10. Total Bonds Current Year</b>												
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	.....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
<b>11. Total Bonds Prior Year</b>												
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
11.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
11.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX	.....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	.....76.0	.....24.0
<b>12. Total Publicly Traded Bonds</b>												
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
<b>13. Total Privately Placed Bonds</b>												
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	.....0	.....XXX
13.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
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.

**SCHEDULE D - PART 1A - SECTION 2****Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues**

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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
<b>1. U.S. Governments</b>													
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
<b>1.5 Totals.....</b>		<b>4,456,955</b>	<b>2,201,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX.</b>	<b>6,658,397</b>	<b>63.5</b>	<b>6,284,838</b>	<b>60.6</b>	<b>6,658,397</b>	<b>0</b>
<b>2. All Other Governments</b>													
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
<b>2.5 Totals.....</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX.</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>													
3.1 Issuer Obligations.....		0	0	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
<b>3.5 Totals.....</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX.</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>													
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
<b>4.5 Totals.....</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX.</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>													
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
<b>5.5 Totals.....</b>		<b>172,663</b>	<b>1,032,030</b>	<b>711,641</b>	<b>829,524</b>	<b>133,597</b>	<b>XXX.</b>	<b>2,879,455</b>	<b>27.4</b>	<b>1,595,664</b>	<b>15.4</b>	<b>2,879,455</b>	<b>0</b>
<b>6. Industrial and Miscellaneous (unaffiliated)</b>													
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
<b>6.5 Totals.....</b>		<b>273,775</b>	<b>682,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX.</b>	<b>956,067</b>	<b>9.1</b>	<b>2,493,829</b>	<b>24.0</b>	<b>0</b>	<b>956,067</b>
<b>7. Hybrid Securities</b>													
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
<b>7.5 Totals.....</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX.</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>													
8.1 Issuer Obligations.....		0	0	0	0	0	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
<b>8.5 Totals.....</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX.</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

**SCHEDULE D - PART 1A - SECTION 2 (continued)**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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
<b>9. SVO Identified Funds</b>												
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
<b>10. Total Bonds Current Year</b>												
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
<b>11. Total Bonds Prior Year</b>												
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
<b>12. Total Publicly Traded Bonds</b>												
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.....
<b>13. Total Privately Placed Bonds</b>												
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	XXX.....	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	XXX.....	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	XXX.....	9.1	XXX.....	XXX.....	XXX.....	XXX.....	9.1

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

## Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	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

Annual Statement for the year 2016 of the **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
3. Unrealized valuation increase/(decrease):	
3.1 Section 1, Column 17	0
3.2 Section 2, Column 19	0
4. Total gain (loss) on termination recognized, Section 2, Column 22	0
5. Considerations received/(paid) on terminations, Section 2, Column 15	0
6. Amortization:	
6.1 Section 1, Column 19	0
6.2 Section 2, Column 21	0
7. Adjustment to the Book/Adjusted Carrying Value of hedged item:	
7.1 Section 1, Column 20	0
7.2 Section 2, Column 23	0
8. Total foreign exchange change in Book/Adjusted Carrying Value:	
8.1 Section 1, Column 18	0
8.2 Section 2, Column 20	0
9. Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)	0
10. Deduct nonadmitted assets	0
11. Statement value at end of current period (Line 9 minus Line 10)	0

**NONE**

**SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS**

Futures Contracts

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

**SCHEDULE DB - PART C - SECTION 1**

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

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

**NONE**

**SCHEDULE DB - PART C - SECTION 2****Replication (Synthetic Asset) Transactions Open**

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

**NONE**

**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:...

**NONE**

**SCHEDULE A - PART 1**

Showing all Real Estate OWNED December 31 of Current Year

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

**NONE**

**SCHEDULE A - PART 2**

Showing all Real Estate ACQUIRED and Additions Made During the Year

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

**NONE**

**SCHEDULE A - PART 3**

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20		
	2	3						9	10	11	12	13									
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Encumbrances	Expended for Additions, Permanent Improvements and Changes in Less Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Current Year's Prior Year	Current Year's Depreciation	Current Year's 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**

**GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY****SCHEDULE B - PART 1**

Showing all Mortgage Loans OWNED December 31 of Current Year

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

## 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.

E04

**NONE**

**GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY****SCHEDULE B - PART 2**

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

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

**NONE**

**GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY****SCHEDULE B - PART 3**

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

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

**NONE**

**SCHEDULE BA - PART 1**

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

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

**NONE**

**SCHEDULE BA - PART 2**

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

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

**NONE**

**SCHEDULE BA - PART 3**

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

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

**NONE**

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation	7 Actual Cost	Fair Value		10	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 F o r eig n	4 Bond	5 CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
<b>U.S. Government - Issuer Obligations</b>																				
912828 XA 3 U.S. TREASURY NOTES 1.00 05/15/2018.....	SD. ..	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	.....4,656	.....22,000	XXX	XXX			
<b>U.S. Government - Other Loan-Backed and Structured Securities</b>																				
83162C HH 9 SBAP 1997-20C 1.7.15 03/01/2017.....	SD. ..	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	.....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	.....4,720	.....22,191	XXX	XXX			
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations</b>																				
6465791 CZ 5 NJ ENVRNMNTL TRUST A-R 4.00 9/1/26.....	SD. ..	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	.....6,667	.....20,000	XXX	XXX			
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities</b>																				
34074M HX 2 FL HSG FIN C 4.50 01/01/2030.....	SD. ..	2	.....1FE	.....161,144	.....103,592	.....155,388	.....150,000	.....155,673	.....0	.....(1,142)	.....0	.....0	.....4,500	.....3,582	JJ.....	.....3,375	.....6,750	10/19/2011.	01/01/2030.	
61212R T9 7 MT BRD HSG-SFM B2 5.00 12/1/2027.....	SD. ..	2	.....1FE	.....177,167	.....104,366	.....177,423	.....170,000	.....173,861	.....0	.....(741)	.....0	.....0	.....5,000	.....4,452	JD.....	.....708	.....8,500	10/14/2011.	12/01/2027.	
658877 FB 6 ND HSG FIN C 2.85 07/01/2032.....	SD. ..	2	.....1FE	.....500,000	.....87,134	.....435,670	.....500,000	.....499,989	.....0	.....(11)	.....0	.....0	.....2,850	.....2,850	JJ.....	.....4,750	.....0	08/05/2016.	07/01/2032.	
67756Q SR 9 OH HSG FIN AGY J 3.50 09/01/2036.....	SD. ..	2	.....1FE	.....437,573	.....101,843	.....427,740	.....420,000	.....436,701	.....0	.....(872)	.....0	.....0	.....3,500	.....3,809	MS.....	.....4,900	.....3,660	05/26/2016.	09/01/2036.	
708796 B9 7 PA HSG SFM 113 4.00 10/01/2041.....	SD. ..	2	.....1FE	.....130,096	.....102,732	.....128,415	.....125,000	.....127,482	.....0	.....(533)	.....0	.....0	.....4,000	.....3,493	AO.....	.....1,250	.....5,215	09/09/2011.	10/01/2041.	
92812U C4 8 VIRGINIA ST HSG DEV A 1.90 07/01/2021.....	SD. ..	1FE	.....488,750	.....98,530	.....492,650	.....500,000	.....493,807	.....0	.....1,296	.....0	.....0	.....1,900	.....2,191	JJ.....	.....4,750	.....9,500	12/14/2012.	07/01/2021.		
97689Q DD 5 WI HSG & ECON AMT A 3.50 03/01/2046.....	SD. ..	2	.....1FE	.....490,319	.....102,508	.....476,662	.....465,000	.....488,350	.....0	.....(1,969)	.....0	.....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	.....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	.....31,825	.....59,231	XXX	XXX		
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>																				
92935V AE 8 WFRBS 2011-C3 A3 SEQ 3.998 03/15/44.....	SD. ..	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	.....1,521	.....18,256	XXX	XXX			
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities</b>																				
78447V AC 2 SLMA 2013-B A2B ABS FLT 05/15/2030.....	SD. ..	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	.....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	.....1,947	.....26,183	XXX	XXX			
<b>Totals</b>																				
7799999. Total - Issuer Obligations.....				.....2,707,639	XXX	.....2,761,642	.....2,700,000	.....2,705,034	.....0	.....(1,343)	.....0	.....0	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	.....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	.....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	.....38,492	.....107,605	XXX	XXX		

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

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

**NONE**

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

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Code	6 F or eign Number of Shares	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F or eign			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Actual Cost	11 Declared but Unpaid	12 Amount Received During Year	13 Nonadmitted Declared but Unpaid	14 Unrealized Valuation Increase (Decrease)	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Total Change in B./A.C.V. (13-14)		
9899999. Total Common and Preferred Stock.....	.....	.....	0	XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX	XXX

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

**NONE**

**GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY****SCHEDULE D - PART 3**

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

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

**GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY****SCHEDULE D - PART 5**

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

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

**NONE**

**SCHEDULE D - PART 6 - SECTION 1**

## Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11	12

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**

E16

**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6

**NONE**

**SCHEDULE DA - PART 1**

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest					21 Paid for Accrued Interest		
		3 Code	4 Foreign					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	16 Nonadmitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
<b>Exempt Money Market Mutual Funds as Identified by the SVO</b>																					
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	.....0	.....0	.....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	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	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 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate of Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/Adjusted Carrying Value	15 C o d e	16 Fair Value	17 Unrealized Valuation Increase (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amortization) / Accretion	20 Adjustment to Carrying Value of Hedged Items	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year- end (b)
------------------	---	--	--------------------------------------	---	--------------------	---	-----------------------------	-------------------------	---	---	---	------------------------------	---------------------------------------	------------------------	------------------	---	--	---	---	-----------------------------	---	---

**NONE**

**SCHEDULE DB - PART A - SECTION 2**

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

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

**NONE**

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

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

**NONE**

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

Futures Contracts Terminated December 31 of Current Year

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

**NONE**

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

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

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

**NONE**

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

Collateral for Derivative Instruments Open December 31 of Current Year

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

**NONE**

Reinvested Collateral Assets Owned December 31 Current Year

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

## General Interrogatories:

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

**NONE**

Annual Statement for the year 2016 of the **GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY**  
**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

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

General Interrogatories:

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

**NONE**

**GREAT AMERICAN 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	*
<b>Open Depositories</b>						
The Bank of New York Mellon.....		.....0.010	.....0	.....0	.....5,010	XXX
PNC Bank.....		.....0.000	.....0	.....0	.....40,866	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 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
------------------	-----------	--------------------	-----------------------	--------------------	-----------------------------------	---------------------------------------	----------------------------------

**NONE**

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

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....	.AL		0	0	0	0
2. Alaska.....	.AK		0	0	0	0
3. Arizona.....	.AZ		0	0	0	0
4. Arkansas.....	.AR		0	0	0	0
5. California.....	.CA		0	0	0	0
6. Colorado.....	.CO		0	0	0	0
7. Connecticut.....	.CT		0	0	0	0
8. Delaware.....	.DE		0	0	0	0
9. District of Columbia.....	.DC		0	0	0	0
10. Florida.....	.FL	B.. PROPERTY AND CASUALTY .....	0	0	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			
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		