



# ANNUAL STATEMENT

For the Year Ended December 31, 2016

of the Condition and Affairs of the

## GREAT AMERICAN SPIRIT INSURANCE COMPANY

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

NAIC Company Code..... 33723

Employer's ID Number..... 31-1237970

Organized under the Laws of OH  
Incorporated/Organized..... April 5, 1988

State of Domicile or Port of Entry OH

Country of Domicile US

Statutory Home Office

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

513-369-5000

Main Administrative Office

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

(Area Code) (Telephone Number)

Mail Address

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

513-369-5000

Primary Location of Books and Records

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

(Area Code) (Telephone Number)

Internet Web Site Address

www.greatamericaninsurancegroup.com

513-369-5092

Statutory Statement Contact

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

(Area Code) (Telephone Number) (Extension)  
513-369-3873  
(Fax Number)

### OFFICERS

Name  
1. Donald Dumford Larson

Title  
President

3. Robert James Schwartz

Vice President & Controller

Name  
2. Eve Cutler Rosen

Title  
Senior Vice President, Exec. Counsel & Secretary

4. Lisa Ann Hays

Vice President & Actuary

Ronald James Brichler  
Sue Ann Erhart  
David John Witzgall  
John William Tholen  
Howard Kim Baird

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

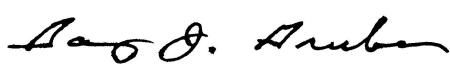
Donald Dumford Larson  
Michael Eugene Sullivan Jr.

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.



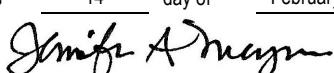
(Signature)

Gary John Gruber

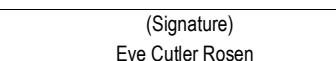
President [effective 1/1/2017]

(Title)

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



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



(Signature)

Eve Cutler Rosen

Senior Vice President, Exec. Counsel & Secretary

(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

\_\_\_\_\_

**GREAT AMERICAN SPIRIT 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.....	9,081,405	54.1	9,081,405	0	9,081,405	54.1
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	0	0.0	0	0	0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	529,651	3.2	529,651	0	529,651	3.2
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.....	4,816,952	28.7	4,816,952	0	4,816,952	28.7
1.44 Industrial development and similar obligations.....	0	0.0	0	0	0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	0	0.0	0	0	0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	0	0.0	0	0	0	0.0
1.513 All other.....	0	0.0	0	0	0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	0	0.0	0	0	0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....	0	0.0	0	0	0	0.0
1.523 All other.....	0	0.0	0	0	0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	116,981	0.7	116,981	0	116,981	0.7
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.....	2,254,726	13.4	2,254,726	0	2,254,726	13.4
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	16,799,715	100.0	16,799,715	0	16,799,715	100.0

**GREAT AMERICAN SPIRIT INSURANCE COMPANY**  
**SCHEDULE A - VERIFICATION BETWEEN YEARS**  
 Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
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 SPIRIT INSURANCE COMPANY**  
**SCHEDULE BA - VERIFICATION BETWEEN YEARS**  
 Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
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.....	13,551,460
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	2,823,991
3. Accrual of discount.....	9,426
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.....	1,787,846
7. Deduct amortization of premium.....	52,042
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).....	14,544,989
11. Deduct total nonadmitted amounts.....	0
12. Statement value at end of current period (Line 10 minus Line 11).....	14,544,989

**GREAT AMERICAN SPIRIT INSURANCE COMPANY**  
**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>	1. United States.....	9,081,405	9,055,317	9,100,910	9,068,000
Governments (Including all obligations guaranteed by governments)	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	9,081,405	9,055,317	9,100,910	9,068,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	529,651	550,035	543,950	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	4,816,952	4,811,713	4,890,057	4,724,844
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States.....	116,981	125,444	116,918	117,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	0	0	0	0
	11. Totals.....	116,981	125,444	116,918	117,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	<b>13. Total Bonds.....</b>	<b>14,544,989</b>	<b>14,542,509</b>	<b>14,651,835</b>	<b>14,409,844</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>14,544,989</b>	<b>14,542,509</b>	<b>14,651,835</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.....	5,197,708	5,986,833	0	0	0	XXX	11,184,541	67.2	12,459,969	68.5	11,184,541	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>5,197,708</b>	<b>5,986,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>11,184,541</b>	<b>67.2</b>	<b>12,459,969</b>	<b>68.5</b>	<b>11,184,541</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	529,651	0	0	XXX	529,651	3.2	534,921	2.9	529,651	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>529,651</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>529,651</b>	<b>3.2</b>	<b>534,921</b>	<b>2.9</b>	<b>529,651</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.....	297,473	1,920,091	1,180,550	734,573	684,265	XXX	4,816,952	28.9	5,082,380	27.9	4,816,952	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>297,473</b>	<b>1,920,091</b>	<b>1,180,550</b>	<b>734,573</b>	<b>684,265</b>	<b>XXX</b>	<b>4,816,952</b>	<b>28.9</b>	<b>5,082,380</b>	<b>27.9</b>	<b>4,816,952</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.....	0	116,981	0	0	0	XXX.....	116,981	0.7	116,974	0.6	116,981	0
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>0</b>	<b>116,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX.....</b>	<b>116,981</b>	<b>0.7</b>	<b>116,974</b>	<b>0.6</b>	<b>116,981</b>	<b>0</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.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0
9.2 NAIC 2.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0
9.3 NAIC 3.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0
9.4 NAIC 4.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0
9.5 NAIC 5.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0
9.6 NAIC 6.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0
<b>9.7 Totals.....</b>	<b>XXX.....</b>	<b>XXX.....</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>

**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).....5,495,181	.....8,023,905	.....1,710,201	.....734,573	.....684,265	.....0	.....16,648,125	.....100.0	.....XXX.....	.....XXX.....	.....16,648,125	.....0
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.....	.....5,495,181	.....8,023,905	.....1,710,201	.....734,573	.....684,265	.....0	(b).....16,648,125	.....100.0	.....XXX.....	.....XXX.....	.....16,648,125	.....0
10.8 Line 10.7 as a % of Col. 7.....	.....33.0	.....48.2	.....10.3	.....4.4	.....4.1	.....0.0	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....0.0
<b>11. Total Bonds Prior Year</b>												
11.1 NAIC 1.....	.....5,233,165	.....9,175,809	.....1,734,793	.....1,265,227	.....785,250	.....XXX.....	.....XXX.....	.....XXX.....	.....18,194,244	.....100.0	.....18,194,244	.....0
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.....	.....5,233,165	.....9,175,809	.....1,734,793	.....1,265,227	.....785,250	.....XXX.....	.....XXX.....	.....XXX.....	(b).....18,194,244	.....100.0	.....18,194,244	.....0
11.8 Line 11.7 as a % of Col. 9.....	.....28.8	.....50.4	.....9.5	.....7.0	.....4.3	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....	.....100.0	.....0.0
<b>12. Total Publicly Traded Bonds</b>												
12.1 NAIC 1.....	.....5,495,181	.....8,023,905	.....1,710,201	.....734,573	.....684,265	.....0	.....16,648,125	.....100.0	.....18,194,244	.....100.0	.....16,648,125	.....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.....	.....5,495,181	.....8,023,905	.....1,710,201	.....734,573	.....684,265	.....0	.....16,648,125	.....100.0	.....18,194,244	.....100.0	.....16,648,125	.....XXX.....
12.8 Line 12.7 as a % of Col. 7.....	.....33.0	.....48.2	.....10.3	.....4.4	.....4.1	.....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.....	.....33.0	.....48.2	.....10.3	.....4.4	.....4.1	.....0.0	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
<b>13. Total Privately Placed Bonds</b>												
13.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
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.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
13.8 Line 13.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX.....	.....XXX.....	.....XXX.....	.....0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX.....	.....XXX.....	.....XXX.....	.....0.0

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5\* designations and \$.....0 current year, \$.....0 prior year of bonds with 6\* designations. "5\*\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$....2,103,136; 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.....		5,197,708	5,986,833	0	0	0	XXX.	11,184,541	67.2	12,459,969	.685	11,184,541	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.....		0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
<b>1.5 Totals.....</b>		<b>5,197,708</b>	<b>5,986,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX.</b>	<b>11,184,541</b>	<b>67.2</b>	<b>12,459,969</b>	<b>.685</b>	<b>11,184,541</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	.529,651	0	0	XXX.	.529,651	.32	.534,921	2.9	.529,651	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>.529,651</b>	<b>0</b>	<b>0</b>	<b>XXX.</b>	<b>.529,651</b>	<b>.32</b>	<b>.534,921</b>	<b>2.9</b>	<b>.529,651</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	840,658	.503,592	0	0	XXX.	1,344,250	.81	1,859,947	10.2	1,344,250	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.....		297,473	1,079,433	.676,958	734,573	684,265	XXX.	3,472,702	20.9	3,222,433	17.7	3,472,702	0
<b>5.5 Totals.....</b>		<b>297,473</b>	<b>1,920,091</b>	<b>.1,180,550</b>	<b>734,573</b>	<b>684,265</b>	<b>XXX.</b>	<b>4,816,952</b>	<b>.28.9</b>	<b>5,082,380</b>	<b>.27.9</b>	<b>4,816,952</b>	<b>0</b>
<b>6. Industrial and Miscellaneous (unaffiliated)</b>													
6.1 Issuer Obligations.....		0	116,981	0	0	0	XXX.	116,981	.7	116,974	.6	116,981	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.....		0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities.....		0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
<b>6.5 Totals.....</b>		<b>0</b>	<b>116,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX.</b>	<b>116,981</b>	<b>.7</b>	<b>116,974</b>	<b>.6</b>	<b>116,981</b>	<b>0</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.....	5,197,708	6,944,472	1,033,243	0	0	XXX.....	13,175,423	79.1	XXX.....	XXX.....	13,175,423	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.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
10.4 Other Loan-Backed and Structured Securities.....	297,473	1,079,433	676,958	734,573	684,265	XXX.....	3,472,702	20.9	XXX.....	XXX.....	3,472,702	0
10.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0
10.6 Totals.....	5,495,181	8,023,905	1,710,201	734,573	684,265	0	16,648,125	100.0	XXX.....	XXX.....	16,648,125	0
10.7 Line 10.6 as a % of Col. 7.....	33.0	48.2	10.3	4.4	4.1	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
<b>11. Total Bonds Prior Year</b>												
11.1 Issuer Obligations.....	5,150,397	8,782,600	534,921	503,893	0	XXX.....	XXX.....	XXX.....	14,971,811	82.3	14,971,811	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.....	0	0	0	0	0	XXX.....	XXX.....	XXX.....	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities.....	82,768	393,209	1,199,872	761,334	785,250	XXX.....	XXX.....	XXX.....	3,222,433	17.7	3,222,433	0
11.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
11.6 Totals.....	5,233,165	9,175,809	1,734,793	1,265,227	785,250	XXX.....	XXX.....	XXX.....	18,194,244	100.0	18,194,244	0
11.7 Line 11.6 as a % of Col. 9.....	28.8	50.4	9.5	7.0	4.3	XXX.....	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
<b>12. Total Publicly Traded Bonds</b>												
12.1 Issuer Obligations.....	5,197,708	6,944,472	1,033,243	0	0	XXX.....	13,175,423	79.1	14,971,811	82.3	13,175,423	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.....	297,473	1,079,433	676,958	734,573	684,265	XXX.....	3,472,702	20.9	3,222,433	17.7	3,472,702	XXX.....
12.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	XXX.....
12.6 Totals.....	5,495,181	8,023,905	1,710,201	734,573	684,265	0	16,648,125	100.0	18,194,244	100.0	16,648,125	XXX.....
12.7 Line 12.6 as a % of Col. 7.....	33.0	48.2	10.3	4.4	4.1	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.....	33.0	48.2	10.3	4.4	4.1	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	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.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	XXX.....	0
13.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	XXX.....	0
13.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	XXX.....	0
13.6 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
13.7 Line 13.6 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

## Short-Term Investments

	1 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.....	4,642,784	4,642,784	0	0	0
2. Cost of short-term investments acquired.....	2,170,252	2,170,252	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.....	4,709,900	4,709,900	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,103,136	2,103,136	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).....	2,103,136	2,103,136	0	0	0

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

# GREAT AMERICAN SPIRIT INSURANCE COMPANY

## SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

### Options, Caps, Floors, Collars, Swaps and Forwards

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

**NONE**

## SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

### Futures Contracts

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

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

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

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

**NONE**

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

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

**NONE**

Annual Statement for the year 2016 of the **GREAT AMERICAN SPIRIT INSURANCE COMPANY**  
**SCHEDULE DB - VERIFICATION**

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

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....	0
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....	0
3. 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 SPIRIT INSURANCE COMPANY**  
**SCHEDULE E - VERIFICATION BETWEEN YEARS**

## Cash Equivalents

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

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

**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	Current Year's Other-Than-Temporary Impairment	Current Year's Change in Encumbrances	Total Change in B./A.C.V.	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred

**NONE**

**SCHEDULE B - PART 1**

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location 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.

**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	
Loan Number	2	3	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 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 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 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 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 F o r e i g n	4 B o n d C H A R	5			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	22 Stated Contractual Maturity Date
<b>U.S. Government - Issuer Obligations</b>																					
912828 F6 2	U.S. TREASURY NOTES 1.50 10/31/2019.....	SD.	..	1	1,000,664	..100.219	.....1,002,187	.....1,000,000	.....1,000,654	.....0	.....(10)	.....0	.....0	.....1.500	.....1.476	AO.....	.....2,541	.....0	12/14/2016.	10/31/2019.	
912828 L4 0	U.S. TREASURY NOTES 1.00 09/15/2018.....	SD.	..	1	4,215,094	..99.781	.....4,190,812	.....4,200,000	.....4,208,786	.....0	.....(5,110)	.....0	.....0	.....1.000	.....0.876	MS.....	.....12,530	.....42,000	10/06/2015.	09/15/2018.	
912828 L6 5	U.S. TREASURY NOTES 1.375 09/30/2020.....	SD.	..	1	502,305	..98.859	.....494,297	.....500,000	.....502,305	.....0	.....0	.....0	.....0	.....1.375	.....1.279	MS.....	.....1,757	.....6,875	10/14/2015.	09/30/2020.	
912828 R8 5	U.S. TREASURY NOTES 0.875 06/15/2019.....	SD.	..	1	275,107	..98.953	.....272,121	.....275,000	.....275,088	.....0	.....(19)	.....0	.....0	.....0.875	.....0.862	JD.....	.....549	.....766	06/15/2016.	06/15/2019.	
912828 SM 3	U.S. TREASURY NOTES 1.00 03/31/2017.....	SD.	..	1	3,107,740	..100.094	.....3,095,900	.....3,093,000	.....3,094,572	.....0	.....(6,413)	.....0	.....0	.....1.000	.....0.791	MS.....	.....7,903	.....30,930	12/05/2014.	03/31/2017.	
0199999. U.S. Government - Issuer Obligations.....					9,100,910	XXX	.....9,055,317	.....9,068,000	.....9,081,405	.....0	.....(11,552)	.....0	.....0	XXX	XXX	XXX	.....25,280	.....80,571	XXX	XXX	
0599999. Total - U.S. Government.....					9,100,910	XXX	.....9,055,317	.....9,068,000	.....9,081,405	.....0	.....(11,552)	.....0	.....0	XXX	XXX	XXX	.....25,280	.....80,571	XXX	XXX	
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																					
574193 JR 0	MARYLAND ST 1ST SER A 4.00 03/01/2025.....	SD.	..	2	1FE	.....543,950	..110.007	.....550,035	.....500,000	.....529,651	.....0	.....(5,270)	.....0	.....0	.....4.000	.....2.760	MS.....	.....6,667	.....20,000	03/18/2014.	03/01/2025.
1199999. U.S. States, Territories & Possessions - Issuer Obligations.....						.....543,950	XXX	.....550,035	.....500,000	.....529,651	.....0	.....(5,270)	.....0	.....0	XXX	XXX	XXX	.....6,667	.....20,000	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....						.....543,950	XXX	.....550,035	.....500,000	.....529,651	.....0	.....(5,270)	.....0	.....0	XXX	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 - Issuer Obligations</b>																					
452024 GA 4	IL MUN ELEC A 5.25 02/01/2019.....		..	2	1FE	.....897,649	..100.348	.....842,923	.....840,000	.....840,658	.....0	.....(7,784)	.....0	.....0	.....5.250	.....4.290	FA.....	.....18,375	.....44,100	06/06/2008.	02/01/2019.
645791 CZ 5	NJ ENVRNMNTL TRUST A-R 4.00 9/1/26.....	SD.	..	1	FE	.....504,545	..112,466	.....562,330	.....500,000	.....503,591	.....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.....						1,402,194	XXX	.....1,405,253	.....1,340,000	.....1,344,249	.....0	.....(8,084)	.....0	.....0	XXX	XXX	XXX	.....25,042	.....64,100	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>																					
20775B D8 6	CT HSG FIN AUTH F-2 2.75 11/15/2035.....		..	1	FE	.....263,948	..100.581	.....256,481	.....255,000	.....262,689	.....0	.....(315)	.....0	.....0	.....2.750	.....2.547	MN.....	.....896	.....7,240	11/21/2012.	11/15/2035.
60416Q GH 1	MN HSG FIN AGY B 2.70 04/01/2046.....		..	2	1FE	.....488,519	..96.914	.....473,443	.....488,519	.....488,519	.....0	.....0	.....0	.....0	.....2.700	.....2.715	MON.....	.....1,099	.....9,087	03/11/2016.	04/01/2046.
60535Q LZ 1	MISSISSIPPI HOME CORP 3.05 12/01/2034.....		..	2	1FE	.....376,305	..95.820	.....360,576	.....376,305	.....376,305	.....0	.....(0)	.....0	.....0	.....3.050	.....3.069	MON.....	.....957	.....11,477	06/24/2015.	12/01/2034.
61212R 4G 8	MT ST BRD OF HSG B-1 3.50 12/01/2044.....		..	2	1FE	.....390,747	..102.966	.....391,271	.....380,000	.....387,472	.....0	.....(1,035)	.....0	.....0	.....3.500	.....3.159	JD.....	.....1,108	.....13,300	08/29/2013.	12/01/2044.
647200 X6 6	NM MTGE FIN SFM C 1.450 10/01/2043.....		..	2	1FE	.....878,821	..101.745	.....859,766	.....845,020	.....874,384	.....0	.....(4,879)	.....0	.....0	.....4.500	.....3.814	MON.....	.....3,169	.....38,026	08/08/2013.	10/01/2043.
67756Q RT 6	OH HSG FIN AGY I 3.50 09/01/2036.....		..	2	1FE	.....416,796	..102.131	.....408,524	.....400,000	.....415,902	.....0	.....(894)	.....0	.....0	.....3.500	.....3.755	MS.....	.....4,667	.....3,598	05/26/2016.	09/01/2036.
708796 B9 7	PA HSG SFM 113 4.00 10/01/2041.....		..	2	1FE	.....161,319	..102.732	.....159,235	.....155,000	.....158,078	.....0	.....(661)	.....0	.....0	.....4.000	.....3.493	AO.....	.....1,550	.....6,403	09/09/2011.	10/01/2041.
97689Q DD 5	WI HSG & ECON AMT A 3.50 03/01/2046.....		..	2	1FE	.....511,408	..102.508	.....497,164	.....485,000	.....509,354	.....0	.....(2,054)	.....0	.....0	.....3.500	.....3.010	MS.....	.....5,658	.....5,847	03/24/2016.	03/01/2046.
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities.....						.....3,487,863	XXX	.....3,406,460	.....3,384,844	.....3,472,703	.....0	.....(9,838)	.....0	.....0	XXX	XXX	XXX	.....19,104	.....94,978	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations.....						.....4,890,057	XXX	.....4,811,713	.....4,724,844	.....4,816,952	.....0	.....(17,922)	.....0	.....0	XXX	XXX	XXX	.....44,146	.....159,078	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>																					
478115 AA 6	JOHNS HOPKINS 5.25 07/01/2019.....		..	12	1FE	.....116,918	..107.217	.....125,444	.....117,000	.....116,981	.....0	.....7	.....0	.....0	.....5.250	.....5.257	JJ.....	.....3,071	.....6,143	03/19/2009.	07/01/2019.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						.....116,918	XXX	.....125,444	.....117,000	.....116,981	.....0	.....7	.....0	.....0	XXX	XXX	XXX	.....3,071	.....6,143	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated).....						.....116,918	XXX	.....125,444	.....117,000	.....116,981	.....0	.....7	.....0	.....0	XXX	XXX	XXX	.....3,071	.....6,143	XXX	XXX
<b>Totals</b>																					
7799999. Total - Issuer Obligations.....						.....11,163,972	XXX	.....11,136,048	.....11,025,000	.....11,072,286	.....0	.....(24,899)	.....0	.....0	XXX	XXX	XXX	.....60,059	.....170,813	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities.....						.....3,487,863	XXX	.....3,406,460	.....3,384,844	.....3,472,703	.....0	.....(9,838)	.....0	.....0	XXX	XXX	XXX	.....19,104	.....94,978	XXX	XXX
8399999. Grand Total - Bonds.....						.....14,651,835	XXX	.....14,542,509	.....14,409,844	.....14,544,989	.....0	.....(34,737)	.....0	.....0	XXX	XXX	XXX	.....79,163	.....265,791	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 Number of Shares	6 Book/Adjusted Carrying Value	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**

**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
<b>Bonds - U.S. Government</b>								
912828 F6 2	U.S. TREASURY NOTES 1.50 10/31/2019.....		12/14/2016.....	GOLDMAN SACHS.....		1,000.664	1,000,000	1,865
912828 R8 5	U.S. TREASURY NOTES 0.875 06/15/2019.....		06/15/2016.....	GOLDMAN SACHS.....		275.107	275,000	.6
0599999. Total - Bonds - U.S. Government.....						1,275.771	1,275,000	1,871
<b>Bonds - U.S. Special Revenue and Special Assessment</b>								
60416Q GH 1	MN HSG FIN AGY B 2.70 04/01/2046.....		03/11/2016.....	RBC CAPITAL MARKETS.....		500,000	500,000	0
67756Q RT 6	OH HSG FIN AGY I 3.50 09/01/2036.....		05/26/2016.....	CITIGROUP.....		520,995	500,000	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.....						1,548.220	1,500,000	0
8399997. Total - Bonds - Part 3.....						2,823.991	2,775,000	1,871
8399999. Total - Bonds.....						2,823.991	2,775,000	1,871
9999999. Total - Bonds, Preferred and Common Stocks.....						2,823.991	XXX	1,871

**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 F or eig n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 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. Special Revenue and Special Assessment</b>																						
20775B D8 6	CT HSG FIN AUTH F-2 2.75 11/15/2035.....	..	12/22/2016.	Sinking Fund Redemption.....	.....	.....	55,000	.....55,000	.....56,930	.....56,729	.....0	.....(1,739)	.....0	.....(1,739)	.....0	.....55,000	.....0	.....0	.....0	.....725	11/15/2035.	
57419P GW 3	MARYLAND ST CMNTY 4.55 09/01/2022.....	..	09/01/2016.	Call.....	.....	.....	835,000	.....835,000	.....820,387	.....825,581	.....0	.....9,419	.....0	.....9,419	.....0	.....835,000	.....0	.....0	.....0	.....37,992	09/01/2022.	
60416Q GH 1	MN HSG FIN AGY B 2.70 04/01/2046.....	..	12/01/2016.	MBS Paydown.....	.....	.....	11,481	.....11,481	.....11,481	.....0	.....0	.....0	.....0	.....0	.....0	.....11,481	.....0	.....0	.....0	.....132	04/01/2046.	
60535Q LZ 1	MISSISSIPPI HOME CORP 3.05 12/01/2034.....	..	12/01/2016.	MBS Paydown.....	.....	.....	81,763	.....81,763	.....81,763	.....81,763	.....0	.....0	.....0	.....0	.....0	.....81,763	.....0	.....0	.....0	.....1,304	12/01/2034.	
61212R 4G 8	MT ST BRD OF HSG B-1 3.50 12/01/44.....	..	12/01/2016.	Partial Call.....	.....	.....	70,000	.....70,000	.....71,980	.....71,567	.....0	.....0	.....0	.....(1,567)	.....0	.....0	.....70,000	.....0	.....0	.....0	.....2,100	12/01/2044.
647200 X6 6	NM MTGE FIN SFM C I 4.50 10/01/2043.....	..	12/01/2016.	MBS Paydown.....	.....	.....	69,602	.....69,602	.....72,386	.....72,220	.....0	.....(157)	.....0	.....(157)	.....0	.....69,602	.....0	.....0	.....0	.....1,782	10/01/2043.	
67756Q RT 6	OH HSG FIN AGY I 3.50 09/01/2036.....	..	12/01/2016.	Partial Call.....	.....	.....	100,000	.....100,000	.....104,199	.....0	.....0	.....(4,199)	.....0	.....(4,199)	.....0	.....100,000	.....0	.....0	.....0	.....884	09/01/2036.	
708796 B9 7	PA HSG SFM 113 4.00 10/01/2041.....	..	10/20/2016.	Partial Call.....	.....	.....	50,000	.....50,000	.....52,039	.....51,206	.....0	.....(1,206)	.....0	.....(1,206)	.....0	.....50,000	.....0	.....0	.....0	.....1,659	10/01/2041.	
845040 FN 9	SOUTHWEST HIGHER ED 5.00 10/01/2016.....	..	10/01/2016.	Maturity.....	.....	.....	500,000	.....500,000	.....570,020	.....507,613	.....0	.....(7,613)	.....0	.....(7,613)	.....0	.....500,000	.....0	.....0	.....0	.....25,000	10/01/2016.	
97689Q DD 5	WI HSG & ECON AMT A 3.50 03/01/2046.....	..	09/01/2016.	Partial Call.....	.....	.....	15,000	.....15,000	.....15,817	.....0	.....0	.....(817)	.....0	.....(817)	.....0	.....15,000	.....0	.....0	.....0	.....181	03/01/2046.	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....						1,787,846	.....1,787,846	.....1,857,002	.....1,666,679	.....0	.....(7,879)	.....0	.....(7,879)	.....0	.....1,787,846	.....0	.....0	.....0	.....71,759	XXX	
8399997.	Total - Bonds - Part 4.....						1,787,846	.....1,787,846	.....1,857,002	.....1,666,679	.....0	.....(7,879)	.....0	.....(7,879)	.....0	.....1,787,846	.....0	.....0	.....0	.....71,759	XXX	
8399999.	Total - Bonds.....						1,787,846	.....1,787,846	.....1,857,002	.....1,666,679	.....0	.....(7,879)	.....0	.....(7,879)	.....0	.....1,787,846	.....0	.....0	.....0	.....71,759	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks.....						1,787,846	XXX	.....1,857,002	.....1,666,679	.....0	.....(7,879)	.....0	.....(7,879)	.....0	.....1,787,846	.....0	.....0	.....0	.....71,759	XXX	

**SCHEDULE D - PART 5**

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

1 CUSIP Identification	2 Description	3 For eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 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 Foreign Exchange Change in B.A.C.V.					

**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	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...	..	12/22/2016	The Bank of New York Mellon.....	....XXX.....	.....2,103,136	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	0.370	0.370	Mtly...	.....5,224	.....0
8899999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						.....2,103,136	.....0	.....0	.....0	.....0	.....XXX.....	.....2,103,136	.....0	.....0	XXX	XXX	XXX	XXX	.....5,224	.....0
9199999. Total - Short-Term Investments.....						.....2,103,136	.....0	.....0	.....0	.....0	.....XXX.....	.....2,103,136	.....0	.....0	XXX	XXX	XXX	XXX	.....5,224	.....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**

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

Reinvested Collateral Assets Owned December 31 Current Year

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

## General Interrogatories:

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

**NONE**

**GREAT AMERICAN SPIRIT 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 SPIRIT INSURANCE COMPANY**  
**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
<b>Open Depositories</b>						
The Bank of New York Mellon.....		.....0.010	.....1	.....0	.....5,027	XXX
JP Morgan Chase .....	SD....	.....0.080	.....59	.....0	.....80,058	XXX
PNC Bank.....		.....0.000	.....0	.....0	.....66,505	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....60	.....0	.....151,590	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....60	.....0	.....151,590	XXX
0599999. Total Cash.....	XXX	XXX	.....60	.....0	.....151,590	XXX

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

1. January.....	158,643	4. April.....	156,723	7. July.....	154,498	10. October.....	152,332
2. February.....	157,670	5. May.....	156,710	8. August.....	153,141	11. November.....	152,321
3. March.....	170,367	6. June.....	155,059	9. September.....	165,971	12. December.....	151,590

**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**

## 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 Value	4 Carrying Value	5 Book/Adjusting 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	PROPERTY AND CASUALTY.....	0	0	174,785	181,511
5. California.....	.CA		0	0	0	0
6. Colorado.....	.CO		0	0	0	0
7. Connecticut.....	.CT		0	0	0	0
8. Delaware.....	.DE	PROPERTY AND CASUALTY .....	0	0	100,032	.98,953
9. District of Columbia.....	.DC		0	0	0	0
10. Florida.....	.FL		0	0	0	0
11. Georgia.....	.GA	PROPERTY AND CASUALTY .....	0	0	60,268	.64,418
12. Hawaii.....	.HI		0	0	0	0
13. Idaho.....	.ID	PROPERTY AND CASUALTY .....	0	0	300,628	.299,344
14. Illinois.....	.IL		0	0	0	0
15. Indiana.....	.IN	PROPERTY AND CASUALTY .....	0	0	80,058	.80,058
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	PROPERTY AND CASUALTY .....	0	0	133,068	.133,125
23. Michigan.....	.MI		0	0	0	0
24. Minnesota.....	.MN		0	0	0	0
25. Mississippi.....	.MS		0	0	0	0
26. Missouri.....	.MO		0	0	0	0
27. Montana.....	.MT		0	0	0	0
28. Nebraska.....	.NE		0	0	0	0
29. Nevada.....	.NV	PROPERTY AND CASUALTY .....	0	0	311,081	.320,104
30. New Hampshire.....	.NH		0	0	0	0
31. New Jersey.....	.NJ		0	0	0	0
32. New Mexico.....	.NM	PROPERTY AND CASUALTY .....	0	0	.667,590	.667,404
33. New York.....	.NY		0	0	0	0
34. North Carolina.....	.NC	PROPERTY AND CASUALTY .....	0	0	.362,151	.360,343
35. North Dakota.....	.ND		0	0	0	0
36. Ohio.....	.OH	PROPERTY AND CASUALTY .....	5,636,784	.5,631,067	0	0
37. Oklahoma.....	.OK		0	0	0	0
38. Oregon.....	.OR	PROPERTY AND CASUALTY .....	0	0	.387,665	.431,138
39. Pennsylvania.....	.PA		0	0	0	0
40. Rhode Island.....	.RI		0	0	0	0
41. South Carolina.....	.SC	PROPERTY AND CASUALTY .....	0	0	.133,067	.133,125
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	PROPERTY AND CASUALTY .....	0	0	.229,116	.229,215
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	XXX	502,305	.494,297
59. Total.....		XXX	XXX	5,636,784	.5,631,067	3,441,814
						3,493,035

## DETAILS OF WRITE-INS

5801. U.S. DEPARTMENT OF LABOR.....	....B...	PROPERTY AND CASUALTY .....	0	0	.502,305	.494,297
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	.502,305	.494,297

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