



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	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... April 5, 1988	Commenced Business..... July 26, 1988	
Statutory Home Office	301 E Fourth Street..... Cincinnati OH US 45202 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	301 E Fourth Street..... Cincinnati OH US..... 45202 (Street and Number) (City or Town, State, Country and Zip Code)	513-369-5000 (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, Country and Zip Code)	
Primary Location of Books and Records	301 E Fourth Street..... Cincinnati OH US 45202 (Street and Number) (City or Town, State, Country and Zip Code)	513-369-5000 (Area Code) (Telephone Number)
Internet Web Site Address	www.greatamericaninsurancegroup.com	
Statutory Statement Contact	Robert James Schwartz (Name) BSchwartz@gaig.com (E-Mail Address)	513-369-5092 (Area Code) (Telephone Number) (Extension) 513-369-3873 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Donald Dumford Larson	President	2. Eve Cutler Rosen	Senior Vice President, Exec. Counsel & Secretary
3. Robert James Schwartz	Vice President & Controller	4. Lisa Ann Hays	Vice President & Actuary

OTHER

Ronald James Brichler	Executive Vice President	Gary John Gruber	Executive Vice President
Sue Ann Erhart	Senior Vice President & General Counsel	Aaron Beasy Latto	Senior Vice President
David John Witzgall	Senior Vice President, CFO & Treasurer	Annette Denise Gardner	Vice President & Assistant Treasurer
John William Tholen	Vice President	Stephen Charles Beraha	Assistant Vice President & Assistant Secretary
Howard Kim Baird	Assistant Treasurer	Robert Jude Zbacnik	Assistant Treasurer

DIRECTORS OR TRUSTEES

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

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

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

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

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

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



a. Is this an original filing? Yes [X] No []
b. If no
1. State the amendment number
2. Date filed
3. Number of pages attached

GREAT AMERICAN SPIRIT INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

GREAT AMERICAN SPIRIT INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

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	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	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		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
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	.....9,081,405	.....9,055,317	.....9,100,910	.....9,068,000
	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
	13. Total Bonds.....	.....14,544,989	.....14,542,509	.....14,651,835	.....14,409,844
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....0	.....0	.....0	
	15. Canada.....	.....0	.....0	.....0	
	16. Other Countries.....	.....0	.....0	.....0	
	17. Totals.....	.....0	.....0	.....0	
Parent, Subsidiaries and Affiliates	18. Totals.....	.....0	.....0	.....0	
	19. Total Preferred Stocks.....	.....0	.....0	.....0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....0	.....0	.....0	
	21. Canada.....	.....0	.....0	.....0	
	22. Other Countries.....	.....0	.....0	.....0	
	23. Totals.....	.....0	.....0	.....0	
Parent, Subsidiaries and Affiliates	24. Totals.....	.....0	.....0	.....0	
	25. Total Common Stocks.....	.....0	.....0	.....0	
	26. Total Stocks.....	.....0	.....0	.....0	
	27. Total Bonds and Stocks.....	.....14,544,989	.....14,542,509	.....14,651,835	

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

SI05

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	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
1.7 Totals.....	5,197,708	5,986,833	.....0	.....0	.....0	...XXX.....	.....11,184,541	.....67.2	.....12,459,969	.....68.5	.....11,184,541	.....0
2. All Other Governments												
2.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	...XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
2.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	...XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
2.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	...XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
2.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	...XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
2.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	...XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
2.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	...XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
2.7 Totals.....	.....0	.....0	.....0	.....0	.....0	...XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....	.....0	.....0	.....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
3.7 Totals.....	.....0	.....0	.....529,651	.....0	.....0	...XXX.....	.....529,651	.....3.2	.....534,921	.....2.9	.....529,651	.....0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	...XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
4.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	...XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
4.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	...XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
4.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	...XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
4.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	...XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
4.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	...XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
4.7 Totals.....	.....0	.....0	.....0	.....0	.....0	...XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	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
5.7 Totals.....	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

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	.....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
6.7 Totals.....	.....0	.....116,981	.....0	.....0	.....0	.....XXX.....	.....116,981	.....0.7	.....116,974	.....0.6	.....116,981	.....0
7. Hybrid Securities												
7.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
7.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
7.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
7.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
7.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
7.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
7.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
8.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
8.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
8.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
8.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
8.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
8.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
9. SVO Identified Funds												
9.1 NAIC 1.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.2 NAIC 2.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.3 NAIC 3.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.4 NAIC 4.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.5 NAIC 5.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.6 NAIC 6.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.7 Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0

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

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

NAIC Designation	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year												
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	(c).....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
10.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
10.7 Totals.....	.....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
11. Total Bonds Prior Year												
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.....	(c).....0	.....0.0	.....0	.....0
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....XXX.....	(c).....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
12. Total Publicly Traded Bonds												
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.....
13. Total Privately Placed Bonds												
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	.....XXX.....	.....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	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.0

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

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

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

(d) Includes the following amount of 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.6	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....	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 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
1.5 Totals.....	5,197,708	5,986,833	0	0	0	XXX	11,184,541	67.2	12,459,969	68.5	11,184,541	0
2. All Other Governments												
2.1 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....	0	0	529,651	0	0	XXX	529,651	3.2	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
3.5 Totals.....	0	0	529,651	0	0	XXX	529,651	3.2	534,921	2.9	529,651	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	0	840,658	503,592	0	0	XXX	1,344,250	8.1	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
5.5 Totals.....	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
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	0	116,981	0	0	0	XXX	116,981	0.7	116,974	0.6	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
6.5 Totals.....	0	116,981	0	0	0	XXX	116,981	0.7	116,974	0.6	116,981	0
7. Hybrid Securities												
7.1 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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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
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
9.2 Bond Mutual Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
9.3 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	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
11. Total Bonds Prior Year												
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
12. Total Publicly Traded Bonds												
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.....
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
13.2 Residential Mortgage-Backed Securities.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
13.3 Commercial Mortgage-Backed Securities.....	.....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	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	4,642,784	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

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SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

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

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

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

NONE

SCHEDULE DB - PART C - SECTION 1

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

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

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

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

NONE

GREAT AMERICAN SPIRIT INSURANCE COMPANY
SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	0
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....	0
3.	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:...

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

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

NONE

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

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

NONE

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

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

General Interrogatory:
1. Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.
2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.
4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

NONE

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

NONE

SCHEDULE BA - PART 1

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

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

NONE

SCHEDULE BA - PART 2

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

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

NONE

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 1

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

1	2				3	4	5	6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates				
	8	9	12	13	14	15	16		17	18	19	20			21	22											
CUSIP Identification	Description							Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																											
912828	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
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																											
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
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																											
452024	GA	4	IL MUN ELEC A 5.25 02/01/2019.....	.....	..	.....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..	..	.....	.....1FE	.....	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
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																											
20775B	D8	6	CT HSG FIN AUTH F-2 2.75 11/15/2035.....	.....	..	.....	.....1FE	.....	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	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	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 12/01/44.....	.....	..	.....	.....1FE	.....	390,747	102.966	.....	391,271	.....	380,000	.....	387,472	0	(1,035)	0	3.500	3.159	JD.....	1,108	13,300	08/29/2013.	12/01/2044.	
647200	X6	6	NM MTGE FIN SFM C I 4.50 10/01/2043.....	.....	..	.....2	.....1FE	.....	878,821	101.745	.....	859,766	.....	845,020	.....	874,384	0	(4,879)	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	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	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	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
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																											
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
Totals																											
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	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

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

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

NONE

SCHEDULE D - PART 3

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

1	2			3	4	5			6	7	8	9
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government												
912828	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
Bonds - U.S. Special Revenue and Special Assessment												
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			2			3 F o r e i g n	4			5			6			7			8			9			10			Change in Book/Adjusted Carrying Value					16			17			18			19			20			21																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
																									Prior Year Book/Adjusted Carrying Value			11		12		13		14		15																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
CUSIP Identification			Description				Disposal Date			Name of Purchaser			Number of Shares of Stock			Consideration			Par Value			Actual Cost						Unrealized Valuation Increase (Decrease)		Current Year's (Amortization) / Accretion		Current Year's Other-Than-Temporary Impairment Recognized		Total Change in B./A.C.V. (11+12-13)		Total Foreign Exchange Change in B./A.C.V.		Book/Adjusted Carrying Value at Disposal Date			Foreign Exchange Gain (Loss) on Disposal			Realized Gain (Loss) on Disposal			Total Gain (Loss) on Disposal			Bond Interest / Stock Dividends Received During Year			Stated Contractual Maturity Date																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Bonds - U.S. Special Revenue and Special Assessment																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

SCHEDULE D - PART 5

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

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

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$......0.
2. Total amount of intangible assets nonadmitted \$......0.

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds as Identified by the SVO																				
825252 40 6	Invesco Advisors Inc. Treasury Portfolio Institutional Class...	.....	..	12/22/2016.	The Bank of New York Mellon.....	....XXX.....	.....2,103,136	.....0	.....0	.....0	.....0	.....0	.....2,103,136	.....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	.....5,224	.....0
9199999. Total - Short-Term Investments.....							.....2,103,136	.....0	.....0	.....0	.....0	.....XXX.....	.....2,103,136	.....0	.....0	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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)

NONE

SCHEDULE DB - PART A - SECTION 2

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

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

NONE

SCHEDULE DB - PART B - SECTION 1
Futures Contracts Open as of the Current Statement Date

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

NONE

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

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

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

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

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

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

NONE

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

Reinvested Collateral Assets Owned December 31 Current Year

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

General Interrogatories:

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

NONE

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

Reinvested Collateral Assets Owned December 31 Current Year

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

General Interrogatories:

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

NONE

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

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
The Bank of New York Mellon..... New York, New York.....		.....0.010	.....1	.....0	.....5,027	XXX
JP Morgan Chase Indianapolis, Indiana.....	SD...	.....0.080	.....59	.....0	.....80,058	XXX
PNC Bank..... Pittsburgh, Pennsylvania.....		.....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	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama.....AL			.....0	.....0	.....0	.....0
2.	Alaska.....AK			.....0	.....0	.....0	.....0
3.	Arizona.....AZ			.....0	.....0	.....0	.....0
4.	Arkansas.....AR	B...	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	B...	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	B...	PROPERTY AND CASUALTY .....	.....0	.....0	.....60,268	.....64,418
12.	Hawaii.....HI			.....0	.....0	.....0	.....0
13.	Idaho.....ID	B...	PROPERTY AND CASUALTY .....	.....0	.....0	.....300,628	.....299,344
14.	Illinois.....IL			.....0	.....0	.....0	.....0
15.	Indiana.....IN	ST..	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	B...	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	B...	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	B...	PROPERTY AND CASUALTY .....	.....0	.....0	.....667,590	.....667,404
33.	New York.....NY			.....0	.....0	.....0	.....0
34.	North Carolina.....NC	B...	PROPERTY AND CASUALTY .....	.....0	.....0	.....362,151	.....360,343
35.	North Dakota.....ND			.....0	.....0	.....0	.....0
36.	Ohio.....OH	B...	PROPERTY AND CASUALTY .....	.....5,636,784	.....5,631,067	.....0	.....0
37.	Oklahoma.....OK			.....0	.....0	.....0	.....0
38.	Oregon.....OR	B...	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	B...	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	B...	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	.....0	.....0	.....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	XXX00502,305494,297

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