



ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

GREAT AMERICAN INSURANCE COMPANY

NAIC Group Code.....	0084, 0084	NAIC Company Code.....	16691	Employer's ID Number.....	31-0501234
(Current Period) (Prior Period)					
Organized under the Laws of OH			State of Domicile or Port of Entry OH		Country of Domicile
Incorporated/Organized..... March 7, 1872			Commenced Business..... March 7, 1872		US
Statutory Home 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)
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)		513-369-5000 (Area Code) (Telephone Number)
Primary Location of Books and Records			301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 (Street and Number) (City or Town, State, Country and Zip Code)		513-369-5000 (Area Code) (Telephone Number)
Internet Web Site Address			www.greatamericaninsurancegroup.com		
Statutory Statement Contact			Robert James Schwartz (Name) BSchwartz@graig.com (E-Mail Address)		513-369-5092 (Area Code) (Telephone Number) (Extension) 513-369-3873 (Fax Number)

OFFICERS

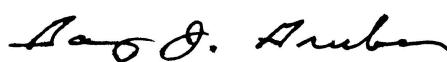
Name	Title	Name	Title
1. Gary John Gruber	President	2. Sue Ann Erhart	Senior Vice President, General Counsel & Secretary
3. Robert James Schwartz	Vice President & Controller	4. Lisa Ann Hays	Vice President & Actuary
Ronald James Brichler	Executive Vice President	Vincent McLenaghan	Executive Vice President
Michael Eugene Sullivan Jr.	Executive Vice President	Aaron Beasy Latto	Senior Vice President
James Richard Niehaus	Senior Vice President & Chief Information Officer	Michael David Pierce	Senior Vice President
Lloyd Johnson Stoik	Senior Vice President	David Lawrence Thompson Jr.	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	AVP, Assistant General Counsel & Asst. Secretary
Brian Anthony Moning	Assistant Vice President	Lisa Ann Pennekamp	Assistant Vice President & Assoc. General Counsel
Howard Kim Baird	Assistant Treasurer	Robert Jude Zbacnik	Assistant Treasurer

OTHER

DIRECTORS OR TRUSTEES			
Ronald James Brichler	Michelle Ann Gillis	Gary John Gruber	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)

Gary John Gruber
President



(Signature)

Sue Ann Erhart
Senior Vice President, General Counsel & Secretary

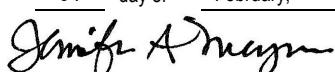


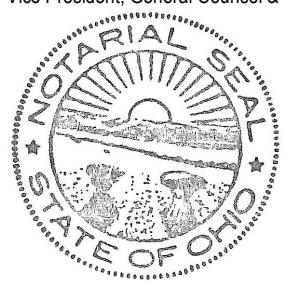
(Signature)

Robert James Schwartz
Vice President & Controller

Subscribed and sworn to before me

This 14 day of February, 2019





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

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	3,874,400,270	0	3,874,400,270	3,060,398,285
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	274,263,163	0	274,263,163	225,082,664
2.2 Common stocks.....	997,087,529	13,652,158	983,435,371	894,973,158
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....	325,454,841	0	325,454,841	308,124,727
3.2 Other than first liens.....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	58,221,275	0	58,221,275	58,358,036
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$....31,393,864, Schedule E-Part 1), cash equivalents (\$....161,203,500, Schedule E-Part 2) and short-term investments (\$....125,573,867, Schedule DA).....	318,171,232	0	318,171,232	520,408,082
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives (Schedule DB).....	745,215	0	745,215	72,650
8. Other invested assets (Schedule BA).....	593,851,720	0	593,851,720	430,737,607
9. Receivables for securities.....	1,021,461	0	1,021,461	7,897,029
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	6,443,216,707	13,652,158	6,429,564,549	5,506,052,238
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	35,388,731	137,452	35,251,279	27,048,212
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	364,832,979	22,833,210	341,999,769	365,363,180
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	259,673,660	0	259,673,660	228,855,567
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	65,592,566	0	65,592,566	52,851,306
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	163,195,781	0	163,195,781	140,164,743
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	57,121,239	50,146,257	6,974,983	4,984,492
21. Furniture and equipment, including health care delivery assets (\$.....0).....	11,123,040	11,123,040	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	10,073,692	62,366	10,011,326	8,697,586
24. Health care (\$.....0) and other amounts receivable.....	14,885,668	0	14,885,668	10,607,010
25. Aggregate write-ins for other-than-invested assets.....	729,719,001	30,773,546	698,945,455	731,900,413
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	8,154,823,064	128,728,029	8,026,095,036	7,076,524,747
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. TOTAL (Lines 26 and 27).....	8,154,823,064	128,728,029	8,026,095,036	7,076,524,747

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Receivable from Federal Crop Insurance Corporation.....	466,667,511	0	466,667,511	493,151,000
2502. Company owned life insurance.....	179,861,963	0	179,861,963	182,436,210
2503. Other assets and receivables.....	35,270,558	27,913,884	7,356,674	5,667,701
2598. Summary of remaining write-ins for Line 25 from overflow page.....	47,918,970	2,859,662	45,059,308	50,645,502
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	729,719,001	30,773,546	698,945,455	731,900,413

GREAT AMERICAN INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	3,065,142,336	2,600,068,120
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	3,259,184	2,411,767
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	723,949,574	634,900,353
4. Commissions payable, contingent commissions and other similar charges.....	77,053,224	74,871,632
5. Other expenses (excluding taxes, licenses and fees).....	177,311,111	157,284,067
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	21,092,959	18,259,902
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	5,335,703	16,201,046
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....497,397,405 and including warranty reserves of \$.....6,294,914 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	1,343,186,228	1,213,165,459
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	111,234,346	116,264,469
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	521,260,285	528,220,952
14. Amounts withheld or retained by company for account of others.....	93,632,629	80,817,201
15. Remittances and items not allocated.....	3,583,255	4,221,986
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 3, Column 78).....	29,697,000	28,576,718
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	22,510,079	23,744,665
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	3,217,800	3,312,892
20. Derivatives.....	0	0
21. Payable for securities.....	30,486,701	22,910,000
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	(111,774,311)	(117,079,391)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	6,120,178,103	5,408,151,837
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	6,120,178,103	5,408,151,837
29. Aggregate write-ins for special surplus funds.....	102,620,000	108,684,165
30. Common capital stock.....	15,440,600	15,440,600
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	809,251,710	801,812,831
35. Unassigned funds (surplus).....	978,604,624	742,435,314
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	1,905,916,933	1,668,372,910
38. TOTAL (Page 2, Line 28, Col. 3).....	8,026,095,036	7,076,524,747

DETAILS OF WRITE-INS

2501. Accounts payable and other liabilities.....	32,663,641	35,314,055
2502. Retroactive reinsurance ceded.....	(144,437,953)	(152,393,446)
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	(111,774,311)	(117,079,391)
2901. Retroactive reinsurance gain.....	102,620,000	108,684,165
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	102,620,000	108,684,165
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....	0	0

GREAT AMERICAN INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	2,853,887,601	2,619,852,789
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7).....	1,396,422,022	1,277,867,330
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	336,883,688	348,275,486
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	969,534,542	869,656,436
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	2,702,840,252	2,495,799,251
7. Net income of protected cells.....	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	151,047,350	124,053,538
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	233,462,349	225,095,632
10. Net realized capital gains (losses) less capital gains tax of \$....3,011,137 (Exhibit of Capital Gains (Losses)).....	(37,851,828)	160,384,269
11. Net investment gain (loss) (Lines 9 + 10).....	195,610,520	385,479,901
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$....2,708,688).....	(2,708,688)	(2,606,209)
13. Finance and service charges not included in premiums.....	1,005,738	918,135
14. Aggregate write-ins for miscellaneous income.....	5,825,198	24,184,378
15. Total other income (Lines 12 through 14).....	4,122,248	22,496,304
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	350,780,118	532,029,743
17. Dividends to policyholders.....	1,494,377	1,225,652
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	349,285,741	530,804,091
19. Federal and foreign income taxes incurred.....	67,207,527	84,171,160
20. Net income (Line 18 minus Line 19) (to Line 22).....	282,078,214	446,632,931
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	1,668,372,910	1,998,867,148
22. Net income (from Line 20).....	282,078,214	446,632,931
23. Net transfers (to) from Protected Cell accounts.....	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....(12,440,237).....	(29,808,101)	(114,417,836)
25. Change in net unrealized foreign exchange capital gain (loss).....	(1,114,736)	3,023,721
26. Change in net deferred income tax.....	10,590,801	(111,952,027)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....	(1,755,339)	(5,610,541)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	(1,120,282)	(348,423)
29. Change in surplus notes.....	0	0
30. Surplus (contributed to) withdrawn from Protected Cells.....	0	0
31. Cumulative effect of changes in accounting principles.....	0	0
32. Capital changes:		
32.1 Paid in.....	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0
32.3 Transferred to surplus.....	0	0
33. Surplus adjustments:		
33.1 Paid in.....	7,438,879	163,449,849
33.2 Transferred to capital (Stock Dividend).....	0	0
33.3. Transferred from capital.....	0	0
34. Net remittances from or (to) Home Office.....	0	0
35. Dividends to stockholders.....	(30,000,000)	(717,714,806)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....	0	0
37. Aggregate write-ins for gains and losses in surplus.....	1,234,586	6,442,895
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	237,544,023	(330,494,238)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	1,905,916,933	1,668,372,910

DETAILS OF WRITE-INS

0501.....	0	0
0502.....	0	0
0503.....	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....	0	0
1401. Company owned life insurance.....	5,291,591	8,783,945
1402. Miscellaneous income.....	1,800,064	1,711,889
1403. Amortization of intangibles.....	(1,266,456)	(1,311,456)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	15,000,000
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	5,825,198	24,184,378
3701. Change in foreign exchange reserve.....	1,234,586	6,442,895
3702.....	0	0
3703.....	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....	1,234,586	6,442,895

GREAT AMERICAN INSURANCE COMPANY

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	2,970,199,712	2,693,971,557
2. Net investment income.....	225,060,564	217,850,946
3. Miscellaneous income.....	937,263	570,639
4. Total (Lines 1 through 3).....	3,196,197,539	2,912,393,142
5. Benefit and loss related payments.....	935,286,157	932,169,670
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,185,321,947	1,148,803,957
8. Dividends paid to policyholders.....	1,494,377	1,225,652
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	81,084,008	85,150,855
10. Total (Lines 5 through 9).....	2,203,186,489	2,167,350,133
11. Net cash from operations (Line 4 minus Line 10).....	993,011,050	745,043,008
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	682,310,837	768,855,020
12.2 Stocks.....	121,457,236	104,161,960
12.3 Mortgage loans.....	71,924,048	29,120,470
12.4 Real estate.....	1,000	108,543
12.5 Other invested assets.....	47,712,160	75,156,138
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(10,690,256)	(4,779,403)
12.7 Miscellaneous proceeds.....	6,144,442	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	918,859,467	972,622,728
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	1,502,037,322	1,048,141,311
13.2 Stocks.....	336,248,845	61,418,041
13.3 Mortgage loans.....	89,254,162	103,479,823
13.4 Real estate.....	3,908,098	3,599,326
13.5 Other invested assets.....	185,029,626	195,457,119
13.6 Miscellaneous applications.....	0	7,871,029
13.7 Total investments acquired (Lines 13.1 to 13.6).....	2,116,478,053	1,419,966,649
14. Net increase (decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	(1,197,618,587)	(447,343,921)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	30,000,000	200,000,000
16.6 Other cash provided (applied).....	32,370,687	(61,514,042)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	2,370,687	(261,514,042)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	(202,236,850)	36,185,046
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	520,408,082	484,223,036
19.2 End of year (Line 18 plus Line 19.1).....	318,171,232	520,408,082

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001 Exchange of debt securities.....	39,129,377	8,824,987
20.0002 Equity security acquired from a return of capital distribution.....	21,349,677	0
20.0003 Exchange of equity securities.....	17,527,458	31,142,176
20.0004 Payable for securities.....	7,576,701	22,360,328
20.0005 Stock based compensation.....	7,438,879	9,759,407
20.0006 Receivable for securities.....	6,875,568	5,986,087
20.0007 Company owned life insurance.....	5,291,591	8,783,945
20.0008 Exchange of other invested assets to equity securities.....	3,449,614	0
20.0009 Amortization of intangibles.....	1,266,456	1,311,456
20.0010 Securities acquired in paid in kind interest payment.....	1,119,677	1,041,551
20.0011 Exchange of debt to equity securities.....	966,245	1,501,896
20.0012 Miscellaneous expense (purchase accrual).....	840,150	546,824
20.0013 Sinking fund payments offset by a premium tax credit.....	174,655	161,421
20.0014 Interest payment offset by a premium tax credit.....	25,345	38,579
20.0015 Equity securities transferred as dividend.....	0	517,714,806
20.0016 Equity securities acquired as a capital contribution.....	0	153,650,943
20.0017 Exchange of mortgage loans.....	0	22,289,938
20.0018 Exchanged from other invested assets securities to equity securities.....	0	212,756
20.0019 Securities acquired from stock options of subsidiary.....	0	39,499

GREAT AMERICAN INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire.....	9,102,534	5,874,514	4,819,753	10,157,295
2. Allied lines.....	310,891,885	42,795,037	42,831,761	310,855,161
3. Farmowners multiple peril.....	48,635,658	26,174,141	26,742,036	48,067,763
4. Homeowners multiple peril.....	2,530	8,908	5,687	5,750
5. Commercial multiple peril.....	201,464,252	109,644,394	115,092,139	196,016,508
6. Mortgage guaranty.....	0	0	0	0
8. Ocean marine.....	98,978,315	50,251,485	44,985,484	104,244,316
9. Inland marine.....	283,430,836	152,457,252	164,275,808	271,612,280
10. Financial guaranty.....	0	0	0	0
11.1 Medical professional liability - occurrence.....	391,981	214,979	193,165	413,795
11.2 Medical professional liability - claims-made.....	119,628	83,973	75,870	127,731
12. Earthquake.....	1,600,515	277,937	982,289	896,163
13. Group accident and health.....	49,738,991	24,588,965	25,611,941	48,716,015
14. Credit accident and health (group and individual).....	0	0	0	0
15. Other accident and health.....	0	0	0	0
16. Workers' compensation.....	253,314,655	97,951,540	104,522,490	246,743,705
17.1 Other liability - occurrence.....	470,731,883	153,279,337	190,061,029	433,950,191
17.2 Other liability - claims-made.....	357,129,814	173,155,335	199,441,792	330,843,357
17.3 Excess workers' compensation.....	50,034,051	28,467,695	26,970,809	51,530,938
18.1 Products liability - occurrence.....	115,084,024	43,751,068	53,613,290	105,221,802
18.2 Products liability - claims-made.....	5,742,263	2,305,006	2,380,916	5,666,354
19.1, 19.2 Private passenger auto liability.....	1,262,158	1,159,654	368,112	2,053,700
19.3, 19.4 Commercial auto liability.....	83,225,108	34,755,165	34,744,163	83,236,110
21. Auto physical damage.....	124,381,551	19,960,017	25,591,252	118,750,316
22. Aircraft (all perils).....	17,772,689	8,773,066	11,912,875	14,632,880
23. Fidelity.....	78,163,253	44,120,585	44,807,568	77,476,270
24. Surety.....	113,227,780	69,277,503	69,458,093	113,047,190
26. Burglary and theft.....	1,074,291	585,704	549,686	1,110,309
27. Boiler and machinery.....	282,353	68,983	188,009	163,327
28. Credit.....	293,656,472	98,531,594	129,101,304	263,086,763
29. International.....	0	0	0	0
30. Warranty.....	2,595,722	8,423,994	6,294,914	4,724,802
31. Reinsurance - nonproportional assumed property.....	0	0	0	0
32. Reinsurance - nonproportional assumed liability.....	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines.....	0	0	0	0
34. Aggregate write-ins for other lines of business.....	11,873,181	16,227,624	17,563,995	10,536,810
35. TOTALS.....	2,983,908,371	1,213,165,459	1,343,186,228	2,853,887,601

DETAILS OF WRITE-INS

3401. Collateral protection.....	8,211,791	15,505,986	15,944,093	7,773,684
3402. Supplemental unemployment.....	776,170	721,638	253,144	1,244,665
3403. Patent risk.....	2,885,220	0	1,366,759	1,518,461
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	11,873,181	16,227,624	17,563,995	10,536,810

GREAT AMERICAN INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire.....	4,565,777	253,976	0	0	4,819,753
2. Allied lines.....	42,831,036	724	0	0	42,831,761
3. Farmowners multiple peril.....	26,742,036	0	0	0	26,742,036
4. Homeowners multiple peril.....	4,418	1,269	0	0	5,687
5. Commercial multiple peril.....	112,748,796	2,343,343	0	0	115,092,139
6. Mortgage guaranty.....	0	0	0	0	0
8. Ocean marine.....	43,002,270	1,983,214	0	0	44,985,484
9. Inland marine.....	109,001,666	55,274,143	0	0	164,275,808
10. Financial guaranty.....	0	0	0	0	0
11.1 Medical professional liability - occurrence.....	193,165	0	0	0	193,165
11.2 Medical professional liability - claims-made.....	75,870	0	0	0	75,870
12. Earthquake.....	839,245	143,044	0	0	982,289
13. Group accident and health.....	25,575,010	36,931	0	0	25,611,941
14. Credit accident and health (group and individual).....	0	0	0	0	0
15. Other accident and health.....	0	0	0	0	0
16. Workers' compensation.....	104,294,832	227,658	0	0	104,522,490
17.1 Other liability - occurrence.....	155,536,857	34,524,172	0	0	190,061,029
17.2 Other liability - claims-made.....	144,954,888	54,486,904	0	0	199,441,792
17.3 Excess workers' compensation.....	26,970,809	0	0	0	26,970,809
18.1 Products liability - occurrence.....	46,156,266	7,457,024	0	0	53,613,290
18.2 Products liability - claims-made.....	1,335,024	1,045,892	0	0	2,380,916
19.1, 19.2 Private passenger auto liability.....	285,952	82,160	0	0	368,112
19.3, 19.4 Commercial auto liability.....	34,360,671	383,492	0	0	34,744,163
21. Auto physical damage.....	24,274,163	1,317,089	0	0	25,591,252
22. Aircraft (all perils).....	11,548,709	364,166	0	0	11,912,875
23. Fidelity.....	35,444,969	9,362,600	0	0	44,807,568
24. Surety.....	32,523,797	36,934,296	0	0	69,458,093
26. Burglary and theft.....	500,380	49,306	0	0	549,686
27. Boiler and machinery.....	173,740	14,269	0	0	188,009
28. Credit.....	78,470,133	50,631,171	0	0	129,101,304
29. International.....	0	0	0	0	0
30. Warranty.....	510,483	5,784,431	0	0	6,294,914
31. Reinsurance - nonproportional assumed property.....	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability.....	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines.....	0	0	0	0	0
34. Aggregate write-ins for other lines of business.....	1,572,484	15,991,511	0	0	17,563,995
35. TOTALS.....	1,064,493,444	278,692,784	0	0	1,343,186,228
36. Accrued retrospective premiums based on experience.....					0
37. Earned but unbilled premiums.....					0
38. Balance (sum of Lines 35 through 37).....					1,343,186,228

DETAILS OF WRITE-INS

3401. Collateral protection.....	.115	15,943,978	0	0	15,944,093
3402. Supplemental unemployment.....	253,144	0	0	0	253,144
3403. Patent risk.....	1,319,226	47,533	0	0	1,366,759
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	1,572,484	15,991,511	0	0	17,563,995

(a) State here basis of computation used in each case:

GREAT AMERICAN INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire.....	6,636,506	16,813,811	12,992,733	0	27,340,515	9,102,534
2. Allied lines.....	984,148,726	28,018,726	59,077	0	701,334,644	310,891,885
3. Farmowners multiple peril.....	25,510,984	30,279,305	0	0	7,154,631	48,635,658
4. Homeowners multiple peril.....	7,397	0	0	0	4,867	2,530
5. Commercial multiple peril.....	65,208,386	208,223,632	1,798,956	244,139	73,522,583	201,464,252
6. Mortgage guaranty.....	0	0	0	0	0	0
8. Ocean marine.....	111,133,609	20,560	11,304,217	100,880	23,379,191	98,978,315
9. Inland marine.....	64,605,884	258,152,017	112,195	340,421	39,098,840	283,430,836
10. Financial guaranty.....	0	0	0	0	0	0
11.1 Medical professional liability - occurrence.....	0	391,981	0	0	0	391,981
11.2 Medical professional liability - claims-made.....	437,050	66,963	0	0	384,385	119,628
12. Earthquake.....	881,756	856,587	0	0	137,828	1,600,515
13. Group accident and health.....	53,049,239	308,380	0	2,452,998	1,165,631	49,738,991
14. Credit accident and health (group and individual).....	0	0	0	0	0	0
15. Other accident and health.....	0	0	0	0	0	0
16. Workers' compensation.....	5,495,093	277,446,191	7,836,097	1,445,972	36,016,754	253,314,655
17.1 Other liability - occurrence.....	225,281,307	599,049,728	38,477,087	1,779,651	390,296,588	470,731,883
17.2 Other liability - claims-made.....	268,932,541	182,386,384	10,028,279	0	104,217,390	357,129,814
17.3 Excess workers' compensation.....	1,202,958	0	61,091,101	0	12,260,008	50,034,051
18.1 Products liability - occurrence.....	1,297,037	121,883,004	0	36,963	8,059,054	115,084,024
18.2 Products liability - claims-made.....	125,973	5,705,615	24,282	0	113,607	5,742,263
19.1, 19.2 Private passenger auto liability.....	1,482,601	0	0	0	220,444	1,262,158
19.3, 19.4 Commercial auto liability.....	30,084,063	64,999,752	11,963,924	285,383	23,537,247	83,225,108
21. Auto physical damage.....	8,081,122	121,407,702	159,205	1,561,712	3,704,766	124,381,551
22. Aircraft (all perils).....	34,562,463	829,177	0	0	17,618,952	17,772,689
23. Fidelity.....	91,762,553	1,093,401	12,222,488	0	26,915,189	78,163,253
24. Surety.....	107,663,167	13,454,312	126,721	42,607	7,973,814	113,227,780
26. Burglary and theft.....	948,344	181,870	58,448	0	114,372	1,074,291
27. Boiler and machinery.....	3,974,085	9,204,228	274,697	0	13,170,657	282,353
28. Credit.....	122,841,068	243,117,150	5,805,672	0	78,107,418	293,656,472
29. International.....	0	0	0	0	0	0
30. Warranty.....	1,859,410	792,447	0	0	56,135	2,595,722
31. Reinsurance - nonproportional assumed property.....	XXX	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability.....	XXX	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines.....	XXX	0	0	0	0	0
34. Aggregate write-ins for other lines of business.....	6,309,122	6,278,029	(17,471)	0	696,498	11,873,181
35. TOTALS.....	2,223,522,445	2,190,960,952	174,317,707	8,290,727	1,596,602,006	2,983,908,371

DETAILS OF WRITE-INS

3401. Collateral protection.....	5,532,952	2,671,504	(17,471)	0	(24,807)	8,211,791
3402. Supplemental unemployment.....	776,170	0	0	0	0	776,170
3403. Patent risk.....	0	3,606,525	0	0	721,305	2,885,220
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	6,309,122	6,278,029	(17,471)	0	696,498	11,873,181

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$.....0.

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.....0.

UNDERWRITING AND INVESTMENT EXHIBIT**PART 2 - LOSSES PAID AND INCURRED**

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire.....	2,543,855	24,653,315	6,259,671	20,937,500	(999,989)	16,095,287	3,842,224	37.8
2. Allied lines.....	585,851,908	28,284,267	414,801,054	199,335,121	148,134,256	145,756,992	201,712,384	64.9
3. Farmowners multiple peril.....	15,036,920	14,388,858	9,494,391	19,931,387	16,492,629	12,437,995	23,986,021	49.9
4. Homeowners multiple peril.....	122,135	65,023	177,359	9,798	54,320	56,772	7,346	127.8
5. Commercial multiple peril.....	43,451,642	179,052,774	114,638,988	107,865,428	182,777,666	145,749,690	144,893,405	73.9
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0.0
8. Ocean marine.....	43,558,116	15,006,234	6,126,833	52,437,517	84,474,182	69,347,371	67,564,328	64.8
9. Inland marine.....	16,742,829	137,189,988	45,228,960	108,703,857	38,003,347	36,864,347	109,842,858	40.4
10. Financial guaranty.....	0	0	0	0	0	0	0	0.0
11.1 Medical professional liability - occurrence.....	0	0	0	0	673,208	663,244	9,964	2.4
11.2 Medical professional liability - claims-made.....	0	0	(397)	397	407,303	425,104	(17,404)	(13.6)
12. Earthquake.....	(11,601)	47,532	(28,866)	64,797	250,330	504,335	(189,207)	(21.1)
13. Group accident and health.....	14,534,414	0	1,152,975	13,381,439	19,481,000	16,458,750	16,403,689	33.7
14. Credit accident and health (group and individual).....	0	0	0	0	0	0	0	0.0
15. Other accident and health.....	0	0	0	0	0	0	0	0.0
16. Workers' compensation.....	7,162,255	70,505,077	17,856,201	59,811,131	490,739,571	460,734,600	89,816,102	36.4
17.1 Other liability - occurrence.....	143,616,329	14,037,869	144,162,272	13,491,926	1,179,669,251	914,868,449	278,292,728	64.1
17.2 Other liability - claims-made.....	55,363,011	27,942,891	19,446,220	63,859,682	358,898,960	325,281,282	97,477,360	29.5
17.3 Excess workers' compensation.....	0	3,996,557	3,491,592	504,965	53,124,062	21,218,182	32,410,845	62.9
18.1 Products liability - occurrence.....	3,392,275	(3,329,980)	(4,083,651)	4,145,946	114,936,270	86,926,545	32,155,671	30.6
18.2 Products liability - claims-made.....	0	1,391,407	(189)	1,391,595	2,843,415	3,443,122	791,888	14.0
19.1, 19.2 Private passenger auto liability.....	1,869,075	2,140,783	2,201,937	1,807,921	2,324,809	2,135,825	1,996,905	97.2
19.3, 19.4 Commercial auto liability.....	13,178,253	10,897,911	2,305,203	21,770,961	89,164,500	81,976,556	28,958,905	34.8
21. Auto physical damage.....	4,886,049	68,659,820	3,991,135	69,554,733	16,095,388	14,792,669	70,857,452	59.7
22. Aircraft (all perils).....	24,838,060	(16,131)	15,158,534	9,663,395	22,781,174	8,672,244	23,772,325	162.5
23. Fidelity.....	45,236,780	4,548,696	24,680,072	25,105,404	53,905,981	54,183,759	24,827,626	32.0
24. Surety.....	31,159,760	1,343,472	7,438,724	25,064,509	101,791,758	111,385,720	15,470,547	13.7
26. Burglary and theft.....	93,047	(219,885)	0	(126,838)	816,613	578,082	111,693	10.1
27. Boiler and machinery.....	256,930	2,661,488	2,899,010	19,408	599,064	123,331	495,141	303.2
28. Credit.....	55,991,551	109,451,175	55,687,348	109,755,378	84,699,086	64,464,845	129,989,619	49.4
29. International.....	0	0	0	0	0	0	0	0.0
30. Warranty.....	1,121,168	23,598	490,528	654,238	700,750	702,750	652,238	13.8
31. Reinsurance - nonproportional assumed property.....	XXX.....	0	0	0	0	0	0	0.0
32. Reinsurance - nonproportional assumed liability.....	XXX.....	0	0	0	0	0	0	0.0
33. Reinsurance - nonproportional assumed financial lines.....	XXX.....	0	0	0	0	0	0	0.0
34. Aggregate write-ins for other lines of business.....	2,140,574	576,107	510,471	2,206,210	2,303,432	4,220,271	289,371	2.7
35. TOTALS.....	1,112,135,335	713,298,845	894,086,374	931,347,806	3,065,142,336	2,600,068,120	1,396,422,022	48.9
DETAILS OF WRITE-INS								
3401. Collateral protection.....	994,000	576,107	510,471	1,059,635	1,204,586	3,731,523	(1,467,301)	(18.9)
3402. Supplemental unemployment.....	1,146,574	0	0	1,146,574	491,846	488,748	1,149,673	92.4
3403. Patent risk.....	0	0	0	0	607,000	0	607,000	40.0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	XXX.....
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	2,140,574	576,107	510,471	2,206,210	2,303,432	4,220,271	289,371	2.7

UNDERWRITING AND INVESTMENT EXHIBIT**PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES**

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire.....	2,455,561	5,534,714	14,700,823	(6,710,549)	2,540,912	30,644,553	27,474,906	(999,989)	1,103,947
2. Allied lines.....	309,383,091	9,433,312	193,055,500	125,760,903	68,091,776	353,977	46,072,400	148,134,256	10,873,919
3. Farmowners multiple peril.....	8,350,964	6,536,360	9,168,829	5,718,495	6,303,694	4,933,824	463,384	16,492,629	5,729,819
4. Homeowners multiple peril.....	369,541	396,318	711,539	54,320	0	0	0	54,320	1
5. Commercial multiple peril.....	51,493,203	97,708,370	47,572,954	101,628,618	27,493,445	103,058,897	49,403,294	182,777,666	56,025,632
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	50,267,456	14,470,795	8,459,134	56,279,117	30,323,584	635,209	2,763,728	84,474,182	8,842,017
9. Inland marine.....	5,836,408	43,931,833	29,441,779	20,326,462	4,519,522	18,689,462	5,532,098	38,003,347	10,553,807
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability - occurrence.....	0	0	0	0	13,017	740,206	80,014	673,208	87,200
11.2 Medical professional liability - claims-made.....	50,000	0	50,000	0	562,756	345,187	500,640	407,303	36,945
12. Earthquake.....	0	107,785	0	107,785	131,478	24,032	12,965	250,330	81,537
13. Group accident and health.....	11,151,774	0	271,947	10,879,827	9,904,150	4,062	1,307,038	(a) 19,481,000	3,514,085
14. Credit accident and health (group and individual).....	0	0	0	0	0	0	0	0	0
15. Other accident and health.....	0	0	0	0	0	0	0	(a) 0	0
16. Workers' compensation.....	42,428,967	246,484,724	76,020,059	212,893,632	16,660,354	291,888,725	30,703,140	490,739,571	66,125,381
17.1 Other liability - occurrence.....	127,402,953	436,966,615	231,672,902	332,696,666	418,052,044	1,174,799,339	745,878,798	1,179,669,251	216,518,542
17.2 Other liability - claims-made.....	138,737,777	56,638,745	50,613,508	144,763,015	146,503,588	167,760,283	100,127,926	358,898,960	186,431,974
17.3 Excess workers' compensation.....	50,104	43,248,023	40,951,378	2,346,749	1,337,797	66,439,684	17,000,168	53,124,062	10,675,319
18.1 Products liability - occurrence.....	12,229,557	38,222,004	10,688,326	39,763,235	707,202	77,540,832	3,074,999	114,936,270	77,912,299
18.2 Products liability - claims-made.....	0	578,045	61	577,984	10,000	2,087,924	(167,506)	2,843,415	2,984,381
19.1, 19.2 Private passenger auto liability.....	2,276,767	4,096,761	4,265,719	2,107,809	3,446	809,719	596,165	2,324,809	33,000
19.3, 19.4 Commercial auto liability.....	25,162,551	31,051,402	13,310,203	42,903,751	21,415,801	59,274,363	34,429,413	89,164,500	14,998,190
21. Auto physical damage.....	68,245	5,028,048	1,420,179	3,676,114	856,833	12,749,423	1,186,982	16,095,388	3,999,443
22. Aircraft (all perils).....	30,740,867	10,000,799	32,050,079	8,691,588	33,119,667	807,333	19,837,413	22,781,174	3,651,370
23. Fidelity.....	20,712,621	1,562,734	1,524,622	20,750,734	40,136,359	3,263,129	10,244,240	53,905,981	10,598,512
24. Surety.....	(10,659,301)	1,149,421	(1,619,361)	(7,890,519)	69,928,935	49,625,882	9,872,540	101,791,758	29,848,305
26. Burglary and theft.....	1,123	220,026	0	221,149	440,569	226,082	71,188	816,613	99,246
27. Boiler and machinery.....	425,095	689,085	921,888	192,291	1,394,334	918,918	1,906,479	599,064	77,228
28. Credit.....	7,543,870	18,777,816	11,045,824	15,275,862	48,670,239	41,514,277	20,761,292	84,699,086	2,593,906
29. International.....	0	0	0	0	0	0	0	0	0
30. Warranty.....	3,250	7,500	0	10,750	599,596	294,257	203,853	700,750	2,075
31. Reinsurance - nonproportional assumed property.....	XXX	0	0	0	XXX	0	0	0	0
32. Reinsurance - nonproportional assumed liability.....	XXX	0	0	0	XXX	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines.....	XXX	0	0	0	XXX	0	0	0	0
34. Aggregate write-ins for other lines of business.....	321,846	0	0	321,846	632,360	1,646,348	297,121	2,303,432	551,497
35. TOTALS.....	836,804,290	1,072,841,234	776,297,893	1,133,347,632	950,353,456	2,111,075,926	1,129,634,678	3,065,142,336	723,949,574

DETAILS OF WRITE-INS

3401. Collateral protection.....	0	0	0	0	462,360	887,616	145,389	1,204,586	530,040
3402. Supplemental unemployment.....	321,846	0	0	321,846	170,000	0	0	491,846	21,457
3403. Patent risk.....	0	0	0	0	0	758,732	151,732	607,000	0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	321,846	0	0	321,846	632,360	1,646,348	297,121	2,303,432	551,497

(a) Including \$.....0 for present value of life indemnity claims.

GREAT AMERICAN INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	120,092,945	0	0	120,092,945
1.2 Reinsurance assumed.....	146,046,578	0	0	146,046,578
1.3 Reinsurance ceded.....	38,178,128	0	0	38,178,128
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	227,961,395	0	0	227,961,395
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....	0	355,863,258	0	355,863,258
2.2 Reinsurance assumed, excluding contingent.....	0	403,234,385	0	403,234,385
2.3 Reinsurance ceded, excluding contingent.....	0	294,071,172	0	294,071,172
2.4 Contingent - direct.....	0	38,498,321	0	38,498,321
2.5 Contingent - reinsurance assumed.....	0	18,482,272	0	18,482,272
2.6 Contingent - reinsurance ceded.....	0	44,664,571	0	44,664,571
2.7 Policy and membership fees.....	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	477,342,492	0	477,342,492
3. Allowances to manager and agents.....	0	848,358	0	848,358
4. Advertising.....	0	4,172,134	0	4,172,134
5. Boards, bureaus and associations.....	0	9,510,496	0	9,510,496
6. Surveys and underwriting reports.....	0	1,803,148	0	1,803,148
7. Audit of assureds' records.....	0	960,744	0	960,744
8. Salary and related items:				
8.1 Salaries.....	88,900,885	330,444,876	2,581,877	421,927,637
8.2 Payroll taxes.....	6,650,580	20,258,545	187,074	27,096,199
9. Employee relations and welfare.....	13,891,943	47,781,586	506,001	62,179,531
10. Insurance.....	7,644	1,758,878	0	1,766,522
11. Directors' fees.....	0	0	0	0
12. Travel and travel items.....	4,652,813	20,674,263	290,270	25,617,345
13. Rent and rent items.....	6,430,643	33,157,910	887,901	40,476,455
14. Equipment.....	250,039	6,483,154	29,069	6,762,262
15. Cost or depreciation of EDP equipment and software.....	4,599,782	55,332,467	109,999	60,042,248
16. Printing and stationery.....	735,286	3,061,152	45,324	3,841,761
17. Postage, telephone and telegraph, exchange and express.....	1,102,242	10,089,737	729,771	11,921,750
18. Legal and auditing.....	821,180	5,478,520	530,188	6,829,888
19. Totals (Lines 3 to 18).....	128,043,037	551,815,968	5,897,472	685,756,478
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$....21,320.....	0	57,250,994	0	57,250,994
20.2 Insurance department licenses and fees.....	196,613	4,355,928	241,974	4,794,515
20.3 Gross guaranty association assessments.....	0	689,198	0	689,198
20.4 All other (excluding federal and foreign income and real estate).....	51,606	5,731,851	256,220	6,039,677
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	248,219	68,027,971	498,194	68,774,383
21. Real estate expenses.....	0	0	16,601,461	16,601,461
22. Real estate taxes.....	0	0	1,118,349	1,118,349
23. Reimbursements by uninsured plans.....	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses.....	(19,368,963)	(127,651,890)	872,864	(146,147,989)
25. Total expenses incurred.....	336,883,688	969,534,542	24,988,340	(a).....1,331,406,570
26. Less unpaid expenses - current year.....	723,949,574	272,121,201	3,336,093	.999,406,868
27. Add unpaid expenses - prior year.....	634,900,353	247,713,019	2,702,582	.885,315,953
28. Amounts receivable relating to uninsured plans, prior year.....	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year.....	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	247,834,467	945,126,359	24,354,830	1,217,315,656

DETAILS OF WRITE-INS

2401. MPCI expense reimbursement.....	(62,501)	(153,330,240)	0	(153,392,741)
2402. Income from special services.....	(27,484,827)	(39,901,811)	(961,141)	(68,347,780)
2403. Outside services.....	8,086,907	63,301,402	1,834,005	73,222,314
2498. Summary of remaining write-ins for Line 24 from overflow page.....	91,459	2,278,759	0	2,370,218
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above).....	(19,368,963)	(127,651,890)	872,864	(146,147,989)

(a) Includes management fees of \$....5,024,764 to affiliates and \$....4,558,824 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....425,242	.....468,776
1.1 Bonds exempt from U.S. tax.....	(a).....35,661,364	.....36,797,238
1.2 Other bonds (unaffiliated).....	(a).....102,248,627	.....107,875,613
1.3 Bonds of affiliates.....	(a).....0	.....0
2.1 Preferred stocks (unaffiliated).....	(b).....14,165,642	.....14,594,674
2.11 Preferred stocks of affiliates.....	(b).....0	.....0
2.2 Common stocks (unaffiliated).....	.....22,982,958	.....23,363,958
2.21 Common stocks of affiliates.....	.....7,000,000	.....7,000,000
3. Mortgage loans.....	(c).....16,396,034	.....16,502,893
4. Real estate.....	(d).....22,535,712	.....22,535,712
5. Contract loans.....	.....0	.....0
6. Cash, cash equivalents and short-term investments.....	(e).....10,717,143	.....11,340,037
7. Derivative instruments.....	(f).....0	.....0
8. Other invested assets.....	.....33,247,706	.....33,247,706
9. Aggregate write-ins for investment income.....	.....768,454	.....768,454
10. Total gross investment income.....	.....266,148,882	.....274,495,060
11. Investment expenses.....	(g).....24,490,146	
12. Investment taxes, licenses and fees, excluding federal income taxes.....	(g).....498,194	
13. Interest expense.....	(h).....11,999,513	
14. Depreciation on real estate and other invested assets.....	(i).....4,044,858	
15. Aggregate write-ins for deductions from investment income.....	.....0	
16. Total deductions (Lines 11 through 15).....	.....41,032,711	
17. Net investment income (Line 10 minus Line 16).....	.....233,462,349	

DETAILS OF WRITE-INS

0901. Miscellaneous Investment Income.....	.....768,454	.....768,454
0902. ....0	.....0	.....0
0903. ....0	.....0	.....0
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	.....768,454	.....768,454
1501. ....0	.....0	.....0
1502. ....0	.....0	.....0
1503. ....0	.....0	.....0
1598. Summary of remaining write-ins for Line 15 from overflow page.....	.....0	.....0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....	.....0	.....0

- (a) Includes \$....17,461,075 accrual of discount less \$....11,450,585 amortization of premium and less \$....3,153,993 paid for accrued interest on purchases.
- (b) Includes \$....10,297 accrual of discount less \$....156,899 amortization of premium and less \$....349,431 paid for accrued dividends on purchases.
- (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
- (e) Includes \$....178,774 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$....4,044,858 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....	.....0	.....(480,301)	.....(480,301)	.....0	.....0
1.1 Bonds exempt from U.S. tax.....	.....2,519,921	.....0	.....2,519,921	.....0	.....0
1.2 Other bonds (unaffiliated).....	.....(679,164)	.....(4,151,869)	.....(4,831,033)	.....(1,198,561)	.....(685,552)
1.3 Bonds of affiliates.....	.....0	.....0	.....0	.....0	.....0
2.1 Preferred stocks (unaffiliated).....	.....685,061	.....(899,707)	.....(214,646)	.....(23,169,256)	.....0
2.11 Preferred stocks of affiliates.....	.....0	.....0	.....0	.....0	.....0
2.2 Common stocks (unaffiliated).....	.....22,020,185	.....(40,839,033)	.....(18,818,848)	.....(74,098,104)	.....0
2.21 Common stocks of affiliates.....	.....0	.....0	.....0	.....16,124,784	.....0
3. Mortgage loans.....	.....0	.....0	.....0	.....0	.....0
4. Real estate.....	.....999	.....0	.....999	.....0	.....0
5. Contract loans.....	.....0	.....0	.....0	.....0	.....0
6. Cash, cash equivalents and short-term investments.....	.....(10,690,256)	.....0	.....(10,690,256)	.....0	.....(180,551)
7. Derivative instruments.....	.....5,018,824	.....0	.....5,018,824	.....0	.....672,565
8. Other invested assets.....	.....62,137	.....(8,533,105)	.....(8,470,968)	.....40,092,800	.....0
9. Aggregate write-ins for capital gains (losses).....	.....1,125,618	.....0	.....1,125,618	.....0	.....(921,199)
10. Total capital gains (losses).....	.....20,063,324	.....(54,904,015)	.....(34,840,691)	.....(42,248,338)	.....(1,114,736)

DETAILS OF WRITE-INS

0901. Dissolution of Great American Lloyd's Insurance Company.....	.....1,125,618	.....0	.....1,125,618	.....0	.....0
0902. Change in foreign exchange rates related to foreign operations.....	.....0	.....0	.....0	.....0	.....(921,199)
0903. ....0	.....0	.....0	.....0	.....0	.....0
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0	.....0	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	.....1,125,618	.....0	.....1,125,618	.....0	.....(921,199)

GREAT AMERICAN INSURANCE COMPANY
EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....	0	0	0
2.2 Common stocks.....	13,652,158	10,813,268	(2,838,890)
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale.....	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans.....	0	0	0
7. Derivatives (Schedule DB).....	0	0	0
8. Other invested assets (Schedule BA).....	0	0	0
9. Receivables for securities.....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	13,652,158	10,813,268	(2,838,890)
13. Title plants (for Title insurers only).....	0	0	0
14. Investment income due and accrued.....	137,452	0	(137,452)
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	22,833,210	21,609,355	(1,223,855)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination.....	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0
18.2 Net deferred tax asset.....	0	0	0
19. Guaranty funds receivable or on deposit.....	0	0	0
20. Electronic data processing equipment and software.....	50,146,257	50,144,623	(1,633)
21. Furniture and equipment, including health care delivery assets.....	11,123,040	10,553,245	(569,795)
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	62,366	283,213	220,847
24. Health care and other amounts receivable.....	0	0	0
25. Aggregate write-ins for other-than-invested assets.....	30,773,546	33,568,985	2,795,440
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	128,728,029	126,972,690	(1,755,339)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. TOTALS (Lines 26 and 27).....	128,728,029	126,972,690	(1,755,339)

DETAILS OF WRITE-INS

1101.....	0	0	0
1102.....	0	0	0
1103.....	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0
2501. Other assets and receivables.....	27,913,884	29,442,867	1,528,984
2502. Intangibles.....	2,859,662	4,126,118	1,266,456
2503.....	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	30,773,546	33,568,985	2,795,440

NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

The financial statements of Great American Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Company has no prescribed or permitted practices that would result in differences between NAIC Statutory Accounting Principles (SAP) and the state of Ohio basis, as shown below:

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 282,078,214	\$ 446,632,931
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 282,078,214	\$ 446,632,931
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,905,916,933	\$ 1,668,372,910
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 1,905,916,933	\$ 1,668,372,910

B. Use of Estimates in the Preparation of the Financial Statement

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premium Recognition - Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Generally, for direct business, such reserves are computed by pro rata methods. For certain collateral protection products, earned premium and unearned premium reserves are computed consistent with the proportion of the total exposure provided throughout the term of the contract. For assumed business, unearned premium reserves are based on reports received from ceding companies for reinsurance.

Underwriting Expense Recognition - Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Non-Admitted Assets - Certain assets designated as "non-admitted", in accordance with Statement of Statutory Accounting Principles (SSAP) No. 4 Assets and Non-Admitted Assets, are excluded from the statutory balance sheet and such amounts are charged directly to unassigned funds.

- (1) **Basis for Short-Term Investments**
Short-term investments are stated at cost.
- (2) **Basis for Bonds and Amortization Schedule**
Bonds with a NAIC rating 1 and 2 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or fair value. The Company does not own any SVO Identified Exchange Traded Funds.
- (3) **Basis for Common Stocks**
Common stocks are stated at fair value except investment in subsidiaries.
- (4) **Basis for Preferred Stocks**
Redeemable preferred stocks rated RP1 and RP2 are stated at amortized cost; perpetual preferred stocks rated P1 and P2 are stated at fair value; all others are stated at the lower of cost, amortized cost, or fair value.
- (5) **Basis for Mortgage Loans**
Mortgage loans on real estate are stated at the aggregate unpaid balance, net of unamortized discount.
- (6) **Basis for Loan-Backed Securities and Adjustment Methodology**
For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS) and loan-backed and structured securities (LBASS), the NAIC has retained a third-party investment management firm to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based on not only the probability of loss, but also the severity of loss. Those RMBS, CMBS and LBASS securities that are not modeled but receive a current year NAIC Credit Rating Provider (CRP) rating are subject to the Modified FE process which determines the appropriate NAIC designations and Book Adjusted Carrying Values. Mandatory convertible bonds are stated at the lower of book value or fair value, regardless of the NAIC designation.
- (7) **Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities**
Investments in insurance subsidiaries are stated at the statutory equity in net assets plus any applicable remaining goodwill. Goodwill is amortized on a straight-line basis over ten years. Investments in non-insurance subsidiaries are stated at NAIC specified values.

NOTES TO FINANCIAL STATEMENTS**(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities**

Other invested assets are stated at the lower of cost or fair value, except investments in limited partnerships and limited liability companies. Investments in limited partnerships and limited liability companies are stated at the underlying audited GAAP equity.

(9) Accounting Policies for Derivatives

Derivatives - Investment in foreign currency forward contracts are used to hedge foreign currency exchange risk associated with foreign denominated investments and are carried at fair value. (See Note 8)

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

The Company does not use anticipated investment income as a factor in premium deficiency calculations.

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

Unpaid Losses and Loss Adjustment Expenses - The net liabilities stated for unpaid claims and for expenses of investigation and adjustment of unpaid claims are based upon (a) the accumulation of case estimates for losses reported prior to the close of the accounting period on the direct business written; (b) estimates received from ceding reinsurers and insurance pools and associations; (c) estimates of unreported losses (including possible development on known claims) based on past experience; (d) estimates based on experience of expenses for investigating and adjusting claims; and (e) the current state of the law and coverage litigation. Establishing reserves for asbestos, environmental, and other mass tort claims involves considerably more judgment than other types of claims due to, among other things, inconsistent court decisions, an increase in bankruptcy filings as a result of asbestos-related liabilities, novel theories of coverage, and judicial interpretations that often expand theories of recovery and broaden the scope of coverage.

Loss reserve liabilities are subject to the impact of changes in claim amounts and frequency and other factors. Changes in estimates of the liabilities for losses and loss adjustment expenses are reflected in the Statement of Income in the period in which determined. Despite the variability inherent in such estimates, management believes the liabilities for unpaid losses and loss adjustment expenses are adequate.

Retroactive Reinsurance - Amounts reported as retroactive reinsurance ceded are included in the Aggregate Write-in for Liabilities as a negative liability and such amounts are not included in Schedule P. Gains from retroactive reinsurance are reported as a segregated surplus account included in Aggregate Write-ins for Special Surplus and are not reported as earned surplus until the Company has recovered amounts in excess of the consideration paid.

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

The Company has not modified its capitalization policy from the prior period.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

Not applicable

D. Going Concern

After review of the Company's financial condition, management does not have any doubts about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Correction of Errors

The Company did not have any material changes in accounting principles and/or corrections of errors.

Note 3 – Business Combinations and Goodwill**A. Statutory Purchase Method**

On December 21, 2018, the Company acquired American Empire Insurance Company ("AEIC") as a result of a return of capital distribution from its subsidiary, American Empire Surplus Lines Insurance Company ("AESLIC"). The transaction was accounted for as a statutory purchase. The cost of the acquisition was \$21,349,677 based on AEIC's statutory surplus at December 31, 2018. No goodwill resulted from the transaction.

The transaction was accounted for as a statutory purchased, and reflects the following:

1 Purchased Entity	2 Acquisition Date	3 Cost of Acquired Entity	4 Original Amount of Admitted Goodwill	5 Admitted Goodwill as of the Reporting Date	6 Amount of Goodwill Amortized During the Reporting Period	7 Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill
American Empire Insurance Company	12/21/2018	\$ 21,349,677	\$ 0	\$ 0	\$ 0	0.00%

B. Statutory Merger
Not applicable**C. Impairment Loss**
Not applicable**Note 4 – Discontinued Operations**

The Company did not discontinue any operations during the current year.

NOTES TO FINANCIAL STATEMENTS**Note 5 – Investments**

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) Maximum and Minimum Lending Rates

The maximum and minimum lending rates for commercial mortgage loans during 2018 were 5.7% and 4.3%.

(2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgage was:
90%.

(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total

	Current Year	Prior Year
	\$ 0	\$ 0

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in which the Insurer is a Participant or Co-Lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total			
		Insured	All Other	Insured	All Other					
a. Current Year										
1. Recorded Investment (All)										
(a) Current	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 256,335,367	\$ 69,119,474			
(b) 30-59 Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
(c) 60-89 Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
(d) 90-179 Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
(e) 180+ Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
2. Accruing Interest 90-179 Days Past Due										
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
(b) Interest Accrued	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
3. Accruing Interest 180+ Days Past Due										
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
(b) Interest Accrued	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
4. Interest Reduced										
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
(b) Number of Loans	0	0	0	0	0	0	0			
(c) Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
5. Participant or Co-Lender in a Mortgage Loan Agreement										
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
b. Prior Year										
1. Recorded Investment (All)										
(a) Current	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 260,394,382	\$ 47,730,345			
(b) 30-59 Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
(c) 60-89 Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
(d) 90-179 Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
(e) 180+ Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
2. Accruing Interest 90-179 Days Past Due										
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
(b) Interest Accrued	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
3. Accruing Interest 180+ Days Past Due										
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
(b) Interest Accrued	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
4. Interest Reduced										
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
(b) Number of Loans	0	0	0	0	0	0	0			
(c) Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
5. Participant or Co-Lender in a Mortgage Loan Agreement										
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			

(5) Investment in Impaired Loans with or without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-Lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan: The Company had no investment in impaired loans with or without allowance for credit losses during 2018 or 2017.

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting: The Company had no investment in impaired loans during 2018 or 2017.

(7) Allowance for Credit Balances: The Company had no allowance for credit losses during 2018 or 2017.

(8) Mortgage Loans Derecognized as a Result of Foreclosure:
The Company had no mortgage loans derecognized as a result of foreclosure.

(9) Policy for Recognizing Interest Income on Impaired Loans
The Company recognizes interest income on its impaired loans upon receipt.

NOTES TO FINANCIAL STATEMENTS**B. Debt Restructuring**

No debt has been restructured.

C. Reverse Mortgages

The Company does not invest in reverse mortgages.

D. Loan-Backed Securities**(1) Description of Sources Used to Determine Prepayment Assumptions**

The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.

(2) Other-Than-Temporary Impairments

The Company had no loan-backed securities with a recognized other-than-temporary impairment due to either the intent to sell or lack of intent to hold to recovery during 2018.

(3) Recognized OTTI securities

The following table shows each loan-backed security with a credit-related other-than-temporary impairment ("OTTI") recognized during the current year.

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other-Than- Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
45660L PK 9	\$ 10,315	\$ 612	\$ 9,667	\$ 648	\$ 648	03/31/2018
38375U MV 9	\$ 1,496,708	\$ 1,268,307	\$ 228,401	\$ 1,268,307	\$ 1,268,307	12/31/2018
38375U PT 1	\$ 571,188	\$ 504,929	\$ 66,259	\$ 504,929	\$ 504,929	12/31/2018
40432B AZ 2	\$ 1,065,484	\$ 943,139	\$ 44,375	\$ 1,021,109	\$ 1,021,109	12/31/2018
38375B 4Z 2	\$ 372,231	\$ 317,524	\$ 54,707	\$ 317,524	\$ 317,524	12/31/2018
38375U DC 1	\$ 900,531	\$ 769,597	\$ 130,934	\$ 769,597	\$ 769,597	12/31/2018
16162W NB 1	\$ 1,528,630	\$ 1,504,313	\$ 15,095	\$ 1,513,535	\$ 1,513,535	12/31/2018
949773 AF 2	\$ 832,139	\$ 811,737	\$ 18,012	\$ 814,127	\$ 799,072	12/31/2018
93364F AC 5	\$ 2,350,460	\$ 2,229,326	\$ 10,330	\$ 2,340,130	\$ 2,340,130	12/31/2018
09774X BF 8	\$ 527,934	\$ 354,681	\$ 173,253	\$ 354,681	\$ 354,681	12/31/2018
			\$ 751,034			
Total						

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ (14,648,590)
	2. 12 Months or Longer	\$ (9,552,146)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 1,056,496,919
	2. 12 Months or Longer	\$ 275,048,577

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses as of December 31, 2018. The Company has the intent to hold such securities until they recover in value or mature.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company did not engage in dollar repurchase agreements or securities lending transactions during 2018.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not engage in repurchase transactions accounted for as secured borrowings during 2018.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

(1) Company Policy or Strategies for Engaging in Repo Programs

The Company entered into daily reverse repurchase agreement transactions whereby the Company loans cash to an accredited bank on an overnight basis and receives US Government backed securities pledged as general collateral against the cash borrowed. The loaned funds are repaid on the next business day. The Company's exposure to credit risk is limited, as these transactions are typically overnight arrangements. The Company has counterparty exposure on reverse repurchase agreements in the event of a counterparty default to the extent the general collateral security's value is below the cash which was delivered to acquire the collateral. The short-term duration of the transactions (primarily overnight investing) reduces the default exposure. The Company discontinued this program in March 2018.

(2) Type of Repo Trades Used

	1 First Quarter	2 Second Quarter	3 Third Quarter	4 Fourth Quarter
a. Bilateral (YES/NO)	Yes	No	No	No
b. Tri-Party (YES/NO)	No	No	No	No

NOTES TO FINANCIAL STATEMENTS

(3) Original (Flow) and Residual Maturity

	First Quarter				Second Quarter			
	1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
a. Open – No Maturity	\$ 26,812,714	\$ 93,589,153	\$ 44,705,536	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Overnight	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
c. 2 Days to 1 Week	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
d. >1 Week to 1 Month	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
e. >1 Month to 3 Months	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
f. >3 Months to 1 Year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
g. > 1 Year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

	Third Quarter				Fourth Quarter			
	9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
a. Open – No Maturity	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Overnight	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
c. 2 Days to 1 Week	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
d. >1 Week to 1 Month	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
e. >1 Month to 3 Months	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
f. >3 Months to 1 Year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
g. > 1 Year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(4) Counterparty, Jurisdiction and Fair Value (FV) - Not applicable

(5) Fair Value of Securities Acquired Under Repo – Secured Borrowing

First Quarter				Second Quarter			
1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
\$ 26,812,753	\$ 93,589,596	\$ 44,705,818	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Third Quarter				Fourth Quarter			
9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(6) Securities Acquired Under Repo – Secured Borrowing by NAIC Designation

Ending Balance	1	2	3	4	5	6	7	8 Does Not Qualify as Admitted
	None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	
a. Bonds- FV	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. LB & SS- FV	0	0	0	0	0	0	0	0
c. Preferred Stock- FV	0	0	0	0	0	0	0	0
d. Common Stock	0	0	0	0	0	0	0	0
e. Mortgage Loans- FV	0	0	0	0	0	0	0	0
f. Real Estate- FV	0	0	0	0	0	0	0	0
g. Derivatives- FV	0	0	0	0	0	0	0	0
h. Other Invested Assets- FV	0	0	0	0	0	0	0	0
i. Total Assets- FV (Sum of a through h)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(7) Collateral Pledged – Secured Borrowing

	First Quarter				Second Quarter			
	1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
a. Cash	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Securities (FV)	\$ 26,812,753	\$ 93,589,596	\$ 44,705,818	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
c. Securities (BACV)	XXX	XXX	XXX	\$ 0	XXX	XXX	XXX	\$ 0
d. Nonadmitted Subset (BACV)	XXX	XXX	XXX	\$ 0	XXX	XXX	XXX	\$ 0

NOTES TO FINANCIAL STATEMENTS

	Third Quarter				Fourth Quarter			
	9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
a. Cash	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Securities (FV)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
c. Securities (BACV)	XXX	XXX	XXX	\$ 0	XXX	XXX	XXX	\$ 0
d. Nonadmitted Subset (BACV)	XXX	XXX	XXX	\$ 0	XXX	XXX	XXX	\$ 0

(8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$ 0	\$ 0
b. 30 Days or Less	\$ 0	\$ 0
c. 31 to 90 Days	\$ 0	\$ 0
d. >90 Days	\$ 0	\$ 0

(9) Recognized Receivable for Return of Collateral – Secured Borrowing - Not applicable

(10) Recognized Liability to Return Collateral – Secured Borrowing (Total) - Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

The Company did not engage in repurchase transactions accounted for as a sale during 2018.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

The Company did not engage in reverse repurchase transactions accounted for as a sale during 2018.

J. Real Estate

(1) Recognized Impairment Loss

The Company did not recognize an impairment loss on real estate in 2018.

(2) Sold or Classified Real Estate Investments as Held for Sale

The Company has one real estate sale in 2018 with total realized gains of \$999 included in the Line 10 of the Statement of Income. Details on these sales are included in Schedule A, Part 3 of this statement.

(3) Changes to a Plan of Sale for an Investment in Real Estate

The Company did not experience changes to a plan of sale for an investment in real estate.

(4) Retail Land Sales Operations

The Company does not engage in retail land sales operations.

(5) Real Estate Investments with Participating Mortgage Loan Features

The Company does not hold real estate investments with participating mortgage loans.

K. Low-Income Housing Tax Credits (LIHTC)

(1) Number of Remaining Years of Unexpired Tax Credits and Holding Period for LIHTC Investments

The Company has two LIHTC investments. The tax credits are expected to be earned over a 9 year period through 2027. There is no required holding period for the LIHTC investment.

(2) Amount of LIHTC and Other Tax Benefits Recognized

The amount of LIHTC and other tax benefits recognized during 2018 and 2017 was \$2,693,056 and \$3,411,122, respectively.

(3) Balance of Investment Recognized

The Company had investments in LIHTC of \$14,822,931 and \$13,580,028 at December 31, 2018 and 2017, respectively.

(4) Regulatory Reviews

The LIHTC properties are not currently subject to regulatory review.

(5) LIHTC investments which Exceed 10% of Total Admitted Assets

The carrying value of the Company's investment in LIHTC does not exceed 10% of its admitted assets.

(6) Recognized Impairment

The Company did not recognize any impairment losses on its LIHTC investments during the current year.

(7) Amount and Nature of Write-Downs or Reclassifications

The Company did not write-down its LIHTC investments or reclassify the LIHTC during the year due to forfeiture or ineligibility of the tax credits.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					Current Year					
	Current Year		Restricted			6	7	8	9	Percentage	
	1	2	3	4	5					10	11
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/(Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted & Nonadmitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.0%	0.0%
b. Collateral held under security lending arrangements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0.0%	0.0%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	679,682,396	0	0	0	679,682,396	482,492,183	197,190,213	0	679,682,396	8.3%	8.5%
i. FHLB capital stock	0	0	0	0	0	0	0	0	0	0.0%	0.0%
j. On deposit with states	121,267,972	0	0	0	121,267,972	121,640,772	(372,800)	0	121,267,972	1.5%	1.5%
k. On deposit with other regulatory bodies	130,791,010	0	0	0	130,791,010	120,366,448	10,424,562	0	130,791,010	1.6%	1.6%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0.0%	0.0%
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.0%	0.0%
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0.0%	0.0%
o. Total Restricted Assets	\$ 931,741,378	\$ 0	\$ 0	\$ 0	\$ 931,741,378	\$ 724,499,403	\$ 207,241,975	\$ 0	\$ 931,741,378	11.4%	11.6%

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Column 5 divided by Asset Page, Column 1, Line 28
- (d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate)

The Company has no other assets pledged as collateral not captured in other categories.

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate)

The Company has no other restricted assets.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted)*	4 % of BACV to Total Admitted Assets**
a. Cash, Cash Equivalents and Short-Term Investments	\$ 35,243,895	\$ 35,243,895	0.4%	0.4%
b. Schedule D, Part 1	0	0	0.0%	0.0%
c. Schedule D, Part 2, Sec. 1	0	0	0.0%	0.0%
d. Schedule D, Part 2, Sec. 2	0	0	0.0%	0.0%
e. Schedule B	0	0	0.0%	0.0%
f. Schedule A	0	0	0.0%	0.0%
g. Schedule BA, Part 1	0	0	0.0%	0.0%
h. Schedule DL, Part 1	0	0	0.0%	0.0%
i. Other	0	0	0.0%	0.0%
j. Total Collateral Assets (a+b+c+d+e+f+g+i)	\$ 35,243,895	\$ 35,243,895	0.4%	0.4%

*. Column 1 divided by Asset Page, Line 26 (Column 1)

** Column 1 divided by Asset Page, Line 26 (Column 3)

	1 Amount	2 % of Liability to Total Liabilities
k. Recognized Obligation to Return Collateral Asset	\$ 35,243,895	0.6%

* Column 1 divided by Liability Page, Line 26 (Column 1)

NOTES TO FINANCIAL STATEMENTS**M. Working Capital Finance Investments**

The Company does not have any investment in working capital finance securities.

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. Structured Notes

The Company does not invest in structured notes.

P. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds – AC	3	2	\$ 288,775	\$ 221,793	\$ 289,245	\$ 221,890
(2) Bonds – FV	0	2	0	302,262	0	302,262
(3) LB & SS – AC	11	3	154,456	128,375	5,410,421	1,655,564
(4) LB & SS – FV	4	0	1,737,033	0	1,737,033	0
(5) Preferred Stock – AC	12	9	5,867,893	4,776,491	6,586,854	5,903,525
(6) Preferred Stock – FV	0	0	0	0	0	0
(7) Total (1+2+3+4+5+6)	30	16	\$ 8,048,157	\$ 5,428,921	\$ 14,023,554	\$ 8,083,241

AC – Amortized Cost

FV – Fair Value

Q. Short Sales

The Company did not engage in any short sale transactions during 2018.

R. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs	9	0
(2) Aggregate Amount of Investment Income	\$ 717,002	\$ 0

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies**A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of Ownership**

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies

The Company recorded the following impairments primarily due to losses within the structures and a resulting decline in fair value. In the Company's judgement, this impairment is other than temporary.

	Impairment Amount
BIC Investors, LLC (RSI HOMES)	3,415,246
Blue Chip VI Extension Fund	873,503
Blue Chip VI Extension Fund II	925,435
Blue Chip VI, LLC	540,000
Orchard Tosca Investment Partners, L.P.	640,078
Pineapple Square Properties LLC	340,324
Thorley Industries, LLC	1,440,000
Three Ocean Partners LLC	358,519
TOTAL	8,533,105

Note 7 – Investment Income**A. The bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued:**

The Company excluded the following from investment income based on the Company's best estimate of probability of payment.

B. The total amount excluded:

\$137,452

Note 8 – Derivative Instruments

In 2018, the Company entered into foreign currency forward contracts to hedge the foreign currency exchange risk associated with its Canadian branch operations. These foreign currency forward contracts qualify for hedge accounting. The fair value of the open foreign currency forward contracts is reported as either a derivative asset or a derivative liability as appropriate for each contract. Any change in fair value of these open contracts is reported in change in net unrealized capital gains/(losses) until settled. Any realized gain or loss at settlement is reported in net realized capital gains/(losses).

The notional amount of the open contract is \$70,000,000 with a book adjusted carrying value and fair value of \$745,215. The open contract expires on March 29, 2019.

The net unrealized capital gains/(losses) recognized during the reporting period resulting from derivatives was \$672,565. The net realized capital gains/(losses) recognized during the reporting period resulting from settlement of derivatives was \$5,018,824.

NOTES TO FINANCIAL STATEMENTS**Note 9 – Income Taxes**

A. Deferred Tax Assets/(Liabilities)

1. Components of Net Deferred Tax Asset/(Liability)

	2018			2017			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	\$204,016,405	\$ 27,418,444	\$231,434,849	\$185,118,383	\$ 18,851,613	\$203,969,996	\$ 18,898,022	\$ 8,566,831	\$ 27,464,853
b. Statutory valuation allowance adjustment	0	0	0	0	0	0	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	\$204,016,405	\$ 27,418,444	\$231,434,849	\$185,118,383	\$ 18,851,613	\$203,969,996	\$ 18,898,022	\$ 8,566,831	\$ 27,464,853
d. Deferred tax assets nonadmitted	0	0	0	0	0	0	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	\$204,016,405	\$ 27,418,444	\$231,434,849	\$185,118,383	\$ 18,851,613	\$203,969,996	\$ 18,898,022	\$ 8,566,831	27,464,853
f. Deferred tax liabilities	27,067,672	41,171,396	68,239,068	26,987,854	36,817,399	63,805,253	79,818	4,353,997	4,433,815
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$176,948,733	\$ (13,752,952)	\$163,195,781	\$158,130,529	\$ (17,965,786)	\$140,164,743	\$ 18,818,204	\$ 4,212,834	\$ 23,031,038

2. Admission Calculation Components SSAP No. 101

	2018			2017			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 65,766,996	\$ 0	\$ 65,766,996	\$103,745,065	\$ 12,039,692	\$115,784,757	\$ (37,978,069)	\$ (12,039,692)	\$ (50,017,761)
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	80,684,503	26,431,436	107,115,939	26,627,478	5,824,914	32,452,392	54,057,025	20,606,522	74,663,547
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	80,684,503	26,431,436	107,115,939	26,627,478	5,824,914	32,452,392	54,057,025	20,606,522	74,663,547
2. Adjusted gross deferred tax assets allowed per limitation threshold			260,361,925			200,232,009			60,129,916
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	57,564,906	987,008	58,551,914	54,745,840	987,007	55,732,847	2,819,066	1	2,819,067
d. Deferred tax assets admitted as the result of application of SSAP 101.									
Total (2(a)+2(b)+2(c))	\$204,016,405	\$ 27,418,444	\$231,434,849	\$185,118,383	\$ 18,851,613	\$203,969,996	\$ 18,898,022	\$ 8,566,831	\$ 27,464,853

3. Other Admissibility Criteria

		2018	2017
a. Ratio percentage used to determine recovery period and threshold limitation amount		331.1%	304.0%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 1,737,963,479	\$ 1,522,842,966	

4. Impact of Tax Planning Strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	2018		2017		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 204,016,405	\$ 27,418,444	\$ 185,118,383	\$ 18,851,613	\$ 18,898,022	\$ 8,566,831
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.5%	0.0%	0.0%	0.0%	0.5%	0.0%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 204,016,405	\$ 27,418,444	\$ 185,118,383	\$ 18,851,613	\$ 18,898,022	\$ 8,566,831
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.5%	0.0%	0.0%	0.0%	0.5%	0.0%

(b) Does the company's tax planning strategies include the use of reinsurance? NO

NOTES TO FINANCIAL STATEMENTS

B. Deferred Tax Liabilities Not Recognized

The Company has recognized all deferred tax liabilities.

C. Current and Deferred Income Taxes

1. Current Income Tax

	1 2018	2 2017	3 (Col 1-2) Change
a. Federal	\$ 65,669,652	\$ 83,231,658	\$ (17,562,006)
b. Foreign	\$ 1,537,875	\$ 939,502	\$ 598,373
c. Subtotal	\$ 67,207,527	\$ 84,171,160	\$ (16,963,633)
d. Federal income tax on net capital gains	\$ 3,011,137	\$ 3,162,404	\$ (151,267)
e. Utilization of capital loss carry-forwards	\$ 0	\$ 0	\$ 0
f. Other	\$ 0	\$ 0	\$ 0
g. Federal and Foreign income taxes incurred	\$ 70,218,664	\$ 87,333,564	\$ (17,114,900)

2. Deferred Tax Assets

	1 2018	2 2017	3 (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$ 58,442,324	\$ 46,112,875	\$ 12,329,449
2. Unearned premium reserve	56,413,821	50,952,949	5,460,872
3. Policyholder reserves	0	0	0
4. Investments	0	0	0
5. Deferred acquisition costs	0	0	0
6. Policyholder dividends accrual	0	0	0
7. Fixed assets	0	0	0
8. Compensation and benefits accrual	45,697,409	42,545,490	3,151,919
9. Pension accrual	0	0	0
10. Receivables - nonadmitted	24,165,933	24,393,479	(227,546)
11. Net operating loss carry-forward	0	0	0
12. Tax credit carry-forward	0	0	0
13. Other (items <=5% and >5% of total ordinary tax assets)	19,296,918	21,113,590	(1,816,672)
Other (items listed individually >5% of total ordinary tax assets)			
Accruals	10,478,771	11,680,521	(1,201,750)
Amortization of intangibles	8,276,897	9,080,760	(803,863)
99. Subtotal	204,016,405	185,118,383	18,898,022
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	0	0	0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	204,016,405	185,118,383	18,898,022
e. Capital:			
1. Investments	\$ 26,431,444	\$ 17,864,613	\$ 8,566,831
2. Net capital loss carry-forward	0	0	0
3. Real estate	987,000	987,000	0
4. Other (items <=5% and >5% of total capital tax assets)	0	0	0
Other (items listed individually >5% of total capital tax assets)			0
99. Subtotal	\$ 27,418,444	\$ 18,851,613	\$ 8,566,831
f. Statutory valuation allowance adjustment	0	0	0
g. Nonadmitted	0	0	0
h. Admitted capital deferred tax assets (2e99-2f-2g)	27,418,444	18,851,613	8,566,831
i. Admitted deferred tax assets (2d+2h)	\$ 231,434,849	\$ 203,969,996	\$ 27,464,853

3. Deferred Tax Liabilities

	1 2018	2 2017	3 (Col 1-2) Change
a. Ordinary:			
1. Investments	\$ 0	\$ 0	\$ 0
2. Fixed assets	12,359,221	11,051,766	1,307,455
3. Deferred and uncollected premium	0	0	0
4. Policyholder reserves	0	0	0
5. Other (items <=5% and >5% of total ordinary tax liabilities)	14,708,451	15,936,088	(1,227,637)
Other (items listed individually >5% of total ordinary tax liabilities)			
Discount of unpaid losses transition	13,837,223	15,255,734	(1,418,511)
99. Subtotal	27,067,672	26,987,854	79,818
b. Capital:			
1. Investments	41,171,396	36,817,399	4,353,997
2. Real estate	0	0	0
3. Other (Items <=5% and >5% of total capital tax liabilities)	0	0	0
Other (items listed individually >5% of total capital tax liabilities)			0
99. Subtotal	41,171,396	36,817,399	4,353,997
c. Deferred tax liabilities (3a99+3b99)	\$ 68,239,068	\$ 63,805,253	\$ 4,433,815
4. Net Deferred Tax Assets (2i – 3c)	\$ 163,195,781	\$ 140,164,743	\$ 23,031,038

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	\$ 73,982,344	21.0%
Tax exempt income deduction	(5,756,411)	(1.6)%
Dividends received deduction	(3,267,075)	(0.9)%
Stock based compensation	(3,094,610)	(0.9)%
Other permanent differences	(2,236,385)	(0.7)%
Totals	59,627,863	16.9%
Federal and foreign income taxes incurred	70,218,664	19.9%
Change in net deferred income taxes	(10,590,801)	(3.0)%
Total statutory income taxes	\$ 59,627,863	16.9%

E. Operating Loss Carryfowards and Income Taxes Available for Recoupment

1. The amounts, origination dates and expiration dates of operating loss and tax credit carry forwards available for tax purposes:
At December 31, 2018, the Company had no operating loss carryfowards.
2. The following is income tax expense for current year and proceeding years that is available for recoupment in the event of future net losses:

Year	Amounts
Current year	\$48,700,513
First preceding year	\$17,066,483
3. The Company had no protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:

AAG Insurance Agency, Inc.	Great American Management Services, Inc.
ABA Insurance Services, Inc.	Great American Protection Insurance Company
American Empire Insurance Company	Great American Re Inc.
American Empire Surplus Lines Insurance Company	Great American Security Insurance Company
American Empire Underwriters, Inc.	Great American Spirit Insurance Company
American Financial Enterprises, Inc.	Great American Underwriters Insurance Company
American Financial Group, Inc.	Great Southwest Corporation
American Highways Insurance Agency, Inc.	Hangar Acquisition Corp.
American Money Management Corporation	Hudson Indemnity, Ltd.
American Premier Underwriters, Inc.	Indianapolis Union Railway Company (The)
American Signature Underwriters, Inc.	Key Largo Group, Inc.
Annuity Investors Life Insurance Company	Lehigh Valley Railroad Company
APU Holding Company	Magnolia Alabama Holdings, Inc.
Associates of the Jersey Company (The)	Manhattan National Holding Corporation
Bridgefield Casualty Insurance Company	Manhattan National Life Insurance Company
Bridgefield Employers Insurance Company	Mid-Continent Assurance Company
Brothers Pennsylvanian Corporation	Mid-Continent Casualty Company
Brothers Property Corporation	Mid-Continent Excess and Surplus Insurance Company
Brothers Property Management Corporation	Mid-Continent Specialty Insurance Services, Inc.
Ceres Group, Inc.	National Interstate Corporation
Continental General Corporation	National Interstate Insurance Agency, Inc.
Crop Managers Insurance Agency, Inc.	National Interstate Insurance Company
Dempsey & Siders Agency, Inc.	National Interstate Insurance Company of Hawaii, Inc.
Dixie Terminal Corporation	Oklahoma Surety Company
Eden Park Insurance Brokers, Inc.	One East Fourth, Inc.
Explorer RV Insurance Agency, Inc.	Owasco River Railway, Inc. (The)
Farmers Crop Insurance Alliance, Inc.	PCC Maryland Realty Corp.
FCIA Management Company, Inc.	PCC Technical Industries, Inc.
GAI Insurance Company, Ltd.	Penn Central Energy Management Company
GAI Mexico Holdings, LLC	Penn Towers, Inc.
GAI Warranty Company	Pioneer Carpet Mills, Inc.
GAI Warranty Company of Florida	Pittsburgh and Cross Creek Railroad Company
GALIC Brothers, Inc.	Premier Lease & Loan Services Insurance Agency, Inc.
Global Premier Finance Company	Premier Lease & Loan Services of Canada, Inc.
Great American Advisors, Inc.	Professional Risk Brokers, Inc.
Great American Agency of Texas, Inc.	QQAgency of Texas, Inc.
Great American Alliance Insurance Company	Republic Indemnity Company of America
Great American Assurance Company	Republic Indemnity Company of California
Great American Casualty Insurance Company	Risico Management Corporation
Great American Contemporary Insurance Company	Safety Claims & Litigation Services, LLC
Great American E & S Insurance Company	Safety, Claims and Litigation Services, LLC
Great American Fidelity Insurance Company	Skipjack Marina Corp.
Great American Financial Resources, Inc.	Summit Consulting, LLC
Great American Holding, Inc.	Summit Holding Southeast, Inc.
Great American Insurance Agency, Inc.	TEJ Holdings, Inc.
Great American Insurance Company	Three East Fourth, Inc.
Great American Insurance Company of New York	TransProtection Service Company
Great American Life Insurance Company	Triumph Casualty Company
Great American Lloyd's Insurance Company	Vanliner Insurance Company
Great American Lloyd's, Inc.	Waynesburg Southern Railroad Company

NOTES TO FINANCIAL STATEMENTS

2. Pursuant to the tax allocation agreement, the Company's tax expense will be determined based upon its inclusion in the consolidated tax return of AFG and its includable subsidiaries. Estimated payments are to be made quarterly during the year. Following year-end, additional settlements will be made on the original due date of the return and, when extended, at the time the return is filed. The method of allocation among the companies under the agreement is based upon separate return calculations with current credit for net losses to the extent the losses provide a benefit in the consolidated tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies:

The Company does not have any tax loss contingencies.

H. Repatriation Transition Tax (RTT) - RTT owed under the TCJA

The Company has no liability under the Repatriation Transition Tax.

I. Alternative Minimum Tax (AMT Credit)

The Company has no AMT credit.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the Relationship Involved

The Company is a 100% directly owned subsidiary of American Financial Group, Inc. ("AFG"). (See Schedule Y, Part 1, Organizational Chart).

B and C. Transactions

On June 25, 2018, the Company paid a \$30 million extraordinary dividend to AFG. On December 21, 2018, the Company received a \$40 million extraordinary return of capital distribution from American Empire Surplus Lines Insurance Company, and paid a \$50 million capital contribution to Great American Insurance Company of New York. On December 28, 2018, the Company made a \$10 million capital contribution to Great American Underwriters Insurance Company.

D. Amounts Due From or To Related Parties

The Company has the following receivables due from affiliated companies, which have been included in the amount on page 2, line 23:

	2018
Summit Consulting LLC	\$ 2,248,450
American Empire Surplus Lines Insurance Company	1,453,939
National Interstate Corporation	1,255,439
Republic Indemnity Company of America	1,244,217
Great American Financial Resources, Inc.	1,133,316
American Financial Group, Inc.	994,517
Mid-Continent Casualty Company	835,109
Professional Risk Brokers, Inc.	294,538
GAI Warranty Company	112,026
FCIA Management Company, Inc.	176,455
Balances less than \$100,000	263,320
	<hr/>
	\$10,011,326

The Company has the following amounts payable to affiliated companies, which have been included in the amount on page 3, line 19:

	2018
FCIA Management Company, Inc.	\$ 3,095,341
Balances less than \$100,000	122,459
	<hr/>
	\$ 3,217,800

E. Guarantees or Undertakings

The Company has not made any guarantees or undertakings for the benefit of an affiliate which result in a material contingent exposure of the Company's or any affiliated insurer's assets or liabilities.

F. Material Management or Service Contracts and Cost-Sharing Arrangements

The Company and affiliated insurance companies have contracts with American Money Management Corporation ("AMMC") (an affiliate) which, subject to the direction of the Finance Committees of the companies, provide for management and accounting services related to the investment portfolios.

Certain administrative, consultative, printing, office duplicating, telecommunications, purchasing, personnel, data processing, and other services are provided under General Services Agreements between the Company and insurance and non-insurance affiliates for which actual costs are allocated on the basis of usage.

Certain administrative, management, accounting, data processing, underwriting, claim, collection, and investment services are provided under agreements between the Company and affiliates at charges not unfavorable to the Company or insurance affiliates.

G. Nature of the Control Relationship

The Company is a 100% directly owned subsidiary of AFG. (See Schedule Y, Part 1, Organizational Chart).

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned

The Company does not own any shares, directly or indirectly, of an upstream intermediate or ultimate parent.

I. Investments in SCA that Exceed 10% of Admitted Assets

The Company does not have any investment in affiliates greater than 10% of its admitted assets.

J. Investments in Impaired SCAs

The Company did not recognize any impairment write down for its investments in subsidiary, controlled or affiliated companies during the current year.

K. Investment in Foreign Insurance Subsidiary Using CARVM

Not applicable

NOTES TO FINANCIAL STATEMENTS

L. Investment in Downstream Noninsurance Holding Company
Not applicable

M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities	0.0%	\$ 0	\$ 0	\$ 0
Total SSAP No. 97 8a Entities	XXX	\$ 0	\$ 0	\$ 0
b. SSAP No. 97 8b(ii) Entities	0.0%	\$ 0	\$ 0	\$ 0
Total SSAP No. 97 8b(ii) Entities	XXX	\$ 0	\$ 0	\$ 0
c. SSAP No. 97 8b(iii) Entities				
American Signature Underwriters, Inc.	100.0%	\$ 1,000	\$ 0	\$ 1,000
Brothers Property Corporation	80.0%	\$ 218,674	\$ 0	\$ 218,674
Crop Managers Insurance Agency, Inc.	100.0%	\$ 1,000	\$ 0	\$ 1,000
Dempsey & Siders Agency, Inc.	100.0%	\$ 630,441	\$ 0	\$ 630,441
Eden Park Insurance Brokers, Inc.	100.0%	\$ 844,256	\$ 0	\$ 844,256
Farmers Crop Insurance Alliance, Inc.	100.0%	\$ 22,535	\$ 0	\$ 22,535
FCIA Management Company, Inc.	100.0%	\$ 113,299	\$ 0	\$ 113,299
GAI Warranty Company	100.0%	\$ 5,153,649	\$ 5,153,649	\$ 0
Global Premier Finance Company	100.0%	\$ 177,169	\$ 0	\$ 177,169
Great American Agency of Texas, Inc.	100.0%	\$ 1,000	\$ 0	\$ 1,000
Great American Insurance Agency, Inc.	100.0%	\$ 829,381	\$ 0	\$ 829,381
Great American Lloyd's, Inc.	100.0%	\$ 1,000	\$ 0	\$ 1,000
Great American Management Services, Inc.	100.0%	\$ 29,697	\$ 0	\$ 29,697
Great American Re Inc.	100.0%	\$ 710	\$ 0	\$ 710
Great American Underwriters Insurance Company	100.0%	\$ 10,000,000	\$ 10,000,000	\$ 0
Key Largo Group, Inc.	100.0%	\$ 32,125	\$ 0	\$ 32,125
PLLS Canada Insurance Brokers Class A	49.0%	\$ 154,869	\$ 0	\$ 154,869
PLLS Canada Insurance Brokers Class A2	49.0%	\$ 154,869	\$ 0	\$ 154,869
Professional Risk Brokers, Inc.	100.0%	\$ 7,734,628	\$ 0	\$ 7,734,628
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 26,100,302	\$ 15,153,649	\$ 10,946,653
d. SSAP No. 97 8b(iv) Entities				
EI Aguila Compania de Securos	100.0%	\$ 8,270,383	\$ 8,270,383	\$ 0
Insurance (GB) Limited	100.0%	\$ 2,705,505	\$ 0	\$ 2,705,505
Total SSAP No. 97 8b(iv) Entities	XXX	\$ 10,975,888	\$ 8,270,383	\$ 2,705,505
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b + c + d)	XXX	\$ 37,076,190	\$ 23,424,032	\$ 13,652,158
f. Aggregate Total (a + e)	XXX	\$ 37,076,190	\$ 23,424,032	\$ 13,652,158

(2) NAIC Filing Response Information

SCA Entity (Should be the same entities as shown in M(1) above)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities			\$ 0			
Total SSAP No. 97 8a Entities	XXX	XXX	\$ 0	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities			\$ 0			
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ 0	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
Brothers Property Corporation	S2	08/29/2018	\$ 0	Y	N	
GAI Warranty Company	S2	08/29/2018	\$ 4,632,000	Y	N	
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ 4,632,000	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
EI Aguila Compania de Securos	S2	08/29/2018	\$ 8,154,296	Y	N	
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ 8,154,296	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b + c + d)	XXX	XXX	\$ 12,786,296	XXX	XXX	XXX
f. Aggregate Total (a + e)	XXX	XXX	\$ 12,786,296	XXX	XXX	XXX

* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing

** I – Immaterial or M – Material

N. Investment in Insurance SCAs

All U.S. insurance subsidiaries owned by the Company prepare their statutory financial statement in compliance with NAIC statutory accounting practices and procedures.

O. SCA Loss Tracking

Not applicable

NOTES TO FINANCIAL STATEMENTS**Note 11 – Debt**

A. Debt, Including Capital Notes

The Company does not have any outstanding liability for borrowed money.

B. FHLB (Federal Home Loan Bank) Agreements

The Company does not have any agreements with the Federal Home Loan Bank.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

The Company does not have any defined benefit plans.

B. Investment Policies and Strategies

The Company does not have any defined benefit plans.

C. Fair Value of Plan Assets

The Company does not have any defined benefit plans.

D. Basis Used to Determine Expected Long-Term Rate-of-Return

The Company does not have any defined benefit plans.

E. Defined Contribution Plans

The Company does not have any defined contribution plans.

F. Multiemployer Plans

The Company does not have any multiemployer plans.

G. Consolidated/Holding Company Plans

Employee Retirement Plan

AFG has established the American Financial Group, Inc. 401(k) Retirement and Savings Plan for the benefit of employees of AFG and its participating subsidiaries. Substantially all employees meeting minimum requirements regarding service are eligible to participate in this Plan. The Plan is a defined contribution plan in which participating employees are entitled to share in contributions made by the Company on their behalf. The Plan has three types of contributions, including (1) Retirement Contributions made by the Company, (2) 401(k) Contributions made by participating employees, and (3) Matching Contributions made by the Company. The benefits for the Retirement Contributions are based on eligible compensation as defined in the Plan for each year of participation. Funding is determined annually. Each Company contributes an amount for the Retirement Contributions based upon the relationship of its total eligible compensation to total eligible compensation under the Plan for all participating subsidiaries. In addition, participating employees are permitted to make 401(k) Contributions to the plan. Matching Contributions may be made by the Company based on the amount of 401(k) Contributions made by the participating employees. Plan costs are funded as they accrue and vested benefits are fully funded. Both Retirement Contributions and Matching Contributions to the Plan are subject to the discretion of the Company. The Company has no liability for future contributions to the Plan. At December 31, 2018, the fair market value of the Plan's Retirement Contributions Account assets was \$418,316,722 and the fair market value of the Plan's Matching Contributions Account assets was \$257,844,922. The Company's share of the expense for the plan during 2018 was \$22,242,143.

Postretirement Benefit Plan

The Company provides postretirement health care and life insurance benefits to employees meeting age and service requirements through plans sponsored by AFG. The retiree medical care plan is a contributory plan covering all eligible employees hired prior to 1993; employees hired after 1992 pay the full cost of retiree medical coverage. The Company has established a cap on the total amount of health care costs that are subsidized for the majority of current retirees. All eligible future retirees receive a flat dollar amount contributed to a Retiree Health Reimbursement Arrangement Account. The Company currently pays the full cost of life insurance coverage for past retirees, but no coverage is provided for new retirees after 2005. The medical plan is funded by monthly payments to a trust. Life insurance benefits are provided by insurance contracts. AFG has the right to modify or terminate either of these plans in the future. The Company has the right to terminate its participation at any time in the future.

The Company accrues its postretirement benefits over the period the employees qualify for such benefits. At December 31, 2018, the Company's accumulated postretirement benefit obligation was \$11,628,485 using a discount rate of 4.00% of which \$13,310,839 is currently accrued. Net postretirement benefits costs for the year ended December 31, 2018, were \$1,140,796 which includes service cost, interest cost, and amortization of the transition obligation.

The weighted average annual assumed rate of increase in the health care cost trend rate is 6.50% for 2019 and is assumed to decrease gradually to 5% over 6 years and to remain at that level thereafter. The effect of a 1% increase in the assumed health care cost trend rate for each year would increase the accumulated postretirement benefit obligation at December 31, 2018 by \$124,191.

H. Postemployment Benefits and Compensated Absences

The Company has accrued for postemployment benefits and compensated absences in accordance with SSAP No. 11.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

(1) Recognition of the Existence of the Act

There is no impact to the Company under this Act.

(2) Effects of the Subsidy in Measuring the Net Postretirement Benefit Cost

There is no impact to the Company under this Act.

(3) Disclosure of Gross Benefit Payments - Not applicable

NOTES TO FINANCIAL STATEMENTS**Note 13 – Capital and Surplus, Shareholder’s Dividend Restrictions and Quasi-Reorganizations**

(1) Number of Share and Par or State Value of Each Class
The Company has 100,000 shares of common stock authorized, issued, and outstanding with a par value of \$154.406.

(2) Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues
The Company has no preferred stock outstanding.

(3) Dividend Restrictions
The maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the State of Ohio without (i) prior approval or (ii) expiration of a 30 day waiting period without disapproval of the Director of Insurance is the greater of net income or 10% of policyholders’ surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. The maximum amount of ordinary dividends or distributions, which may be paid in 2019 based on net income, is \$282,078,214.

(4) Dates and Amounts of Dividends Paid
On June 25, 2018, the Company paid a \$30 million extraordinary dividend to AFG.

(5) Profits that may be Paid as Ordinary Dividends to Stockholders
Within the limitations of (3) above, there are no specific restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

(6) Restrictions Plans on Unassigned Funds (Surplus)
There were no restrictions placed on the Company’s unassigned surplus.

(7) Amount of Advances to Surplus not Repaid
Not applicable.

(8) Amount of Stock Held for Special Purposes
No stock of the Company or its affiliates is held by it for special purposes.

(9) Reasons for Changes in Balance of Special Surplus Funds from Prior Period
Changes in balances of special surplus funds from the prior year are due to retroactive reinsurance agreements (See Note 23F(d)).

(10) The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains and Losses is: \$139,967,535.

(11) The Reporting Entity Issued the Following Surplus Debentures or Similar Obligations
The Company does not have any surplus debentures or similar obligations.

(12) The impact of any restatement due to prior quasi-reorganizations is as follows
Not applicable.

(13) Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization
Not applicable.

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) Total SSAP No. 97, Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company contingent liabilities:

	Outstanding Commitment	Funded Balance
Private placement loans	\$ 100,004,000	\$ 121,692,000
Partnerships/LLCs	206,560,000	350,596,000
Affiliated loans	19,172,000	25,828,000
	<hr/>	<hr/>
	\$ 325,736,000	\$ 498,116,000

(2) Detail of other contingent commitments

The Company has not made any guarantees or undertakings which result in a material contingent exposure of the Company’s assets or liabilities.

(3) Guarantee Obligations - Not applicable

B. Assessments

(1) Nature of Any Assets That Could Have a Material Financial Effect

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund and other assessments should be accrued either at the time the assessments are levied or in the case of premium-based assessments, at the time the premiums are written, or in the case of loss-based assessments, at the time the losses are incurred. The Company has accrued a liability for guaranty fund and other assessments of \$2,000,000. The amount represents management’s best estimate based on information received from the National Conference of Insurance Guaranty Funds and the states in which the Company writes business.

(2) Assets Recognized From Paid and Accrued Premium Tax Offsets and Policy Surcharges
Not applicable

(3) Undiscounted and Discounted Guaranty Fund Assessments
Not applicable

NOTES TO FINANCIAL STATEMENTS**C. Gain Contingencies**

The Company does not have any material gain contingencies.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$ 50,000

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period:

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims
X				

Indicate whether claim count information is disclosed per claim or per claimant:

(f) Per Claim [X] (g) Per Claimant []

E. Product Warranties**(1) Accounting Policy and Methodology Used in Determining Product Warranties**

The Company establishes unearned premium reserves as the product warranties are written. The premiums are earned over the policy period based on the expected loss payment pattern. IBNR reserves are established for timing delays between the period in which the premium is earned and when the claims are paid (generally within 2 months).

(2) Reconciliation of Aggregate Product Warranty Liability

a. Product warranty liability beginning balance	\$ 117,460
b. Reductions for payments made under the warranty	22,987
c. Liability accrual for product warranties issued during the current period	300,404
d. Change in liability accrual for product warranties issued in previous period	(78,487)
e. Product warranty liability ending balance	\$ 316,390

F. Joint and Several Liabilities

The Company is not a participant in any joint and several liability arrangements.

G. All Other Contingencies

Uncollectible Premiums Receivable - At December 31, 2018 and 2017, the Company had premium receivables of \$624,506,639 and \$615,828,102, respectively. Based on Company experience, any uncollectible premiums receivable are not expected to exceed the nonadmitted amounts and therefore, no additional provision has been recorded. The potential for any additional loss is not believed to be material to the Company's financial condition.

Various lawsuits against the Company have arisen in the ordinary course of the Company's business. The Company's management believes that contingent liabilities arising from such litigation and other matters will not have a material effect on the financial position or results of operations of the Company.

Note 15 – Leases**A. Lessee Operating Lease****(1) Lessee's Leasing Arrangements****a. Rental Expense**

The Company leases office facilities, automobiles, computer equipment, software, and furniture and office equipment under various noncancelable operating lease agreements that expire through December 2026. Rental expense for 2018 and 2017 was \$53,288,853 and \$50,731,502, respectively.

b. Basis on Which Contingent Rental Payments are Determined

Contingent rental payments are determined per the terms of the contract.

c. Existence and Terms of Renewal or Purchase Options and Escalation Clauses

Certain rental commitments have renewal options extending through the year 2026. Some of these renewals are subject to adjustments in future periods.

d. Restrictions Imposed by Lease Agreements

Not applicable

e. Identification of Lease Agreements that have been Terminated Early

Not applicable

NOTES TO FINANCIAL STATEMENTS

(2) Leases with Initial or Remaining Noncancelable Lease Terms in Excess of One Year

a. At December 31, 2018 the minimum aggregate rental commitments for the five succeeding years are as follows:

Year Ending December 31	Operating Leases
1. 2019	\$ 49,439,079
2. 2020	\$ 45,262,407
3. 2021	\$ 40,199,755
4. 2022	\$ 32,563,632
5. 2023	\$ 29,124,871
6. Total	\$ 196,589,744

(3) For Sale-Leaseback Transactions

The Company did not enter into sale-leaseback transactions during the current year, and is not a party to any sale-leaseback transactions.

B. Lessor Leases

The Company's leasing income is not a significant part of its investment income.

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

The Company has no financial instruments with off-balance sheet risk or financial instruments with concentrations of credit risk.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

The Company did not sell any receivable balances during the current year.

B. Transfer and Servicing of Financial Assets

Not applicable.

C. Wash Sales

(1) Description of the Objectives Regarding These Transactions

In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date to enhance the Company's total return on its investments.

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the year ended December 31, 2018 and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
Common stock		9	\$ 113,879	\$ 138,856	\$ 4,206

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

The Company does not serve as administrator for uninsured accident and health plans or uninsured portions of partially insured plans.

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

The Company did not have any direct premium written by a managing general agent or third party administrator.

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

The Company categorizes its financial instruments, based on the degree of subjectivity inherent in the method by which they are valued, into a fair value hierarchy of three levels, as follows:

Level 1 - Quoted prices for identical assets or liabilities in active markets (markets in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis). The Company's Level 1 financial instruments consist primarily of publicly traded equity securities and highly liquid government bonds for which quoted market prices in active markets are available.

Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar assets or liabilities in inactive markets (markets in which there are few transactions, the prices are not current, price quotations vary substantially over time or among market makers, or in which little information is released publicly); and valuations based on other significant inputs that are observable in active markets. The Company's Level 2 financial instruments include corporate and municipal fixed maturity securities, asset-backed securities, mortgage-backed securities and non-affiliated common stocks priced using observable inputs. Level 2 inputs include benchmark yields, reported trades, corroborated broker/dealer quotes, issuer spreads and benchmark securities. When non-binding broker quotes can be corroborated by comparison to similar securities priced using observable inputs, they are classified as Level 2.

NOTES TO FINANCIAL STATEMENTS

Level 3 - Valuations derived from market valuation techniques generally consistent with those used to estimate the fair value of Level 2 financial instruments in which one or more significant inputs are unobservable or when the market for a security exhibits significantly less liquidity relative to markets supporting Level 2 fair value measurements. The unobservable inputs may include management's own assumptions about the assumptions market participants would use based on the best information available at the valuation date. The Company's Level 3 is comprised of financial instruments whose fair value is estimated based on non-binding broker quotes or internally developed using significant inputs not based on, or corroborated by, observable market information.

The Company's investment manager, AMMC, is responsible for the valuation process and uses data from outside sources (including nationally recognized pricing services and broker/dealers) in establishing fair value. Valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by AMMC's internal investment professionals who are familiar with the securities being priced and the markets in which they trade to ensure the fair value determination is representative of an exit price. To validate the appropriateness of the prices obtained, these investment managers consider widely published indices (as benchmarks), recent trades, changes in interest rates, general economic conditions and the credit quality of the specific issuers. In addition, AMMC communicates directly with the pricing service regarding the methods and assumptions used in pricing, including verifying, on a test basis, the inputs used by the service to value specific securities.

The Company has categorized its assets and liabilities measured at fair value into the three-level fair value hierarchy as reflected in the following table.

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
US Government and governmental agencies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
States, municipalities, and political subdivisions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Foreign government	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Residential MBS	\$ 0	\$ 6,625,302	\$ 240,646	\$ 0	\$ 6,865,948
Commercial MBS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset backed securities	\$ 0	\$ 9,637,143	\$ 2,860,412	\$ 0	\$ 12,497,555
All other bonds	\$ 1,730,750	\$ 29,249,302	\$ 7,194,470	\$ 0	\$ 38,174,522
Preferred stocks	\$ 195,049,944	\$ 8,036,250	\$ 628,089	\$ 0	\$ 203,714,283
Non-affiliated common stocks	\$ 404,226,461	\$ 195,064	\$ 90,374,349	\$ 0	\$ 494,795,874
Affiliated common stocks	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Non-affiliated preferred stocks	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other investments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Derivative assets	\$ 0	\$ 745,215	\$ 0	\$ 0	\$ 745,215
Mortgage loans	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other investments - Schedule BA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 601,007,155	\$ 54,488,276	\$ 101,297,966	\$ 0	\$ 756,793,397
Liabilities at Fair Value					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

All transfers between fair value levels occur at the end of the quarter. Transfers between Level 1 and Level 2 were a result of increases or decreases in trade frequency. During 2018 there was 1 preferred stock with \$3,930,350 in fair value transferred from level 2 to level 1. There were no securities transferred from level 1 to level 2 during 2018.

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Beginning Balance at 1/1/2018	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2018
a. Assets										
US Government and governmental agencies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
States, municipalities, and political subdivisions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Residential MBS	\$ 420	\$ 432,387	\$ (114,106)	\$ (62,280)	\$ (15,775)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 240,646
Commercial MBS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Asset backed securities	\$ 2,530,122	\$ 0	\$ 697,695	\$ 36,857	\$ (295,545)	\$ 0	\$ 0	\$ 0	\$ (108,717)	\$ 0
All other bonds	\$ 22,142,955	\$ 120,478	\$ (14,036,832)	\$ 94,330	\$ (2,464,417)	\$ 2,793,513	\$ 0	\$ 0	\$ (1,455,557)	\$ 0
Preferred stocks	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,911)	\$ 630,000	\$ 0	\$ 0	\$ 0	\$ 628,089
Non-affiliated common stocks	\$ 82,808,634	\$ 7,628,400	\$ (5,729,342)	\$ (13,666,653)	\$ 3,378,770	\$ 16,776,485	\$ 0	\$ 0	\$ (821,945)	\$ 0
Affiliated common stocks	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 107,482,131	\$ 8,181,265	\$ (19,182,585)	\$ (13,597,746)	\$ 601,122	\$ 20,199,998	\$ 0	\$ 0	\$ (2,386,219)	\$ 0
b. Liabilities										
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(3) Policies when Transfers Between Levels are Recognized

The Company recognizes and records the transfer of securities into and out of Level 3 due to changes in availability of market observable inputs. All transfers are reflected in the table above at fair value as of the end of the reporting period.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
See narrative above in Note 20A (1).

(5) Fair Value Disclosures
The Company's derivative assets and liabilities are not material and are included in Note 20A. (1) - (4).

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

The Company has no additional fair value disclosures.

NOTES TO FINANCIAL STATEMENTS**C. Fair Value Level**

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures, partnerships and limited liability corporations). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
US Government and governmental agencies	\$ 21,468,209	\$ 21,595,999	\$ 21,468,209	\$ 0	\$ 0	\$ 0	\$ 0
State, municipalities, and political subdivisions	\$ 1,291,427,877	\$ 1,284,391,214	\$ 0	\$ 1,291,427,877	\$ 0	\$ 0	\$ 0
Foreign government	\$ 164,172,031	\$ 163,431,118	\$ 0	\$ 164,172,031	\$ 0	\$ 0	\$ 0
Residential MBS	\$ 379,526,021	\$ 331,042,521	\$ 0	\$ 354,501,119	\$ 25,024,902	\$ 0	\$ 0
Commercial MBS	\$ 30,917,674	\$ 30,530,941	\$ 0	\$ 25,705,574	\$ 5,212,100	\$ 0	\$ 0
Asset backed securities	\$ 1,066,584,001	\$ 1,073,005,927	\$ 0	\$ 984,306,979	\$ 82,277,022	\$ 0	\$ 0
All other bonds	\$ 965,113,888	\$ 970,402,549	\$ 10,380,750	\$ 768,690,194	\$ 186,042,944	\$ 0	\$ 0
Preferred stocks	\$ 282,270,649	\$ 274,263,163	\$ 216,726,344	\$ 12,036,249	\$ 53,508,056	\$ 0	\$ 0
Non-affiliated common stocks	\$ 494,795,874	\$ 494,795,874	\$ 404,226,461	\$ 195,064	\$ 90,374,349	\$ 0	\$ 0
Affiliated common stocks	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other investments - Schedule BA	\$ 25,828,859	\$ 25,828,751	\$ 0	\$ 0	\$ 25,828,859	\$ 0	\$ 0
Derivative assets	\$ 745,215	\$ 745,215	\$ 0	\$ 745,215	\$ 0	\$ 0	\$ 0
Mortgage loans	\$ 320,753,000	\$ 325,454,841	\$ 0	\$ 0	\$ 320,753,000	\$ 0	\$ 0
Cash and short term	\$ 318,171,232	\$ 318,171,232	\$ 318,171,232	\$ 0	\$ 0	\$ 0	\$ 0

D. Not Practicable to Estimate Fair Value

The Company has no financial instruments that fall under this classification.

E. NAV Practical Expedient Investments

Not applicable

Note 21 – Other Items**A. Unusual or Infrequent Items**

Not applicable

B. Troubled Debt Restructuring Debtors

Not applicable

C. Other Disclosures

The Company has an agreement with the Cincinnati Reds LLC for the naming rights of the baseball stadium (The Great American Ball Park) in exchange for which the Company has agreed to pay \$72.7 million to the Cincinnati Reds LLC over a thirty-year period expiring in 2030. As of December 31, 2018, the outstanding commitment is \$34.3 million.

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-Transferable Tax Credits

(1) Carrying Value of Transferable and Non-Transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-Transferable State Tax Credits by State and in Total

Description of State Transferable and Non-Transferable Tax Credits	State	Carrying Value	Unused Amount
Renewable energy property credit	NC	\$ 188,979	\$ 396,248
Total		\$ 188,979	\$ 396,248

(2) Method of Estimating Utilization of Remaining Transferable and Non-Transferable State Tax Credits

The Company estimated the utilization of the remaining transferable and non-transferable state tax credits by projecting future premium taking into account policy growth and rate changes, projecting future tax liability based on projected premium, tax rates and tax credits, and comparing projected future tax liability to the availability of remaining transferable and non-transferable state tax credits.

(3) Impairment Loss

The Company has not recognized any impairment losses associated with its non-transferable state tax credit during the reporting period.

(4) State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$ 0	\$ 0
b. Non-Transferable	\$ 188,979	\$ 0

NOTES TO FINANCIAL STATEMENTS**F. Subprime Mortgage Related Risk Exposure****(1) Description of the Subprime-Mortgage-Related Exposure and Related Risk Management Policies**

Included in determining the Company's exposure to sub-prime mortgage loans are the debt and equity securities of companies whose principal business includes the origination, securitization, providing of mortgage insurance on, investment in or management of sub-prime mortgage loans. Also included in such determination are those residential mortgage backed securities and collateral debt obligations in which the ultimate collateral supporting anticipated cash flows are sub-prime mortgage loans. In general, we limit the company's purchases of sub-prime residential mortgage backed securities to those securities with AAA ratings and whose underlying collateral is fixed-rate (as opposed to adjustable rate).

(2) Direct Exposure Through Investments in Subprime Mortgage Loans

The Company does not have any investments with direct exposure in subprime mortgage loans.

(3) Direct Exposure Through Other Investments

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	\$ 87,028,055	\$ 84,393,766	\$ 91,704,659	\$ 10,424,249
b. Commercial mortgage backed securities	0	0	0	0
c. Collateralized debt obligations	0	0	0	0
d. Structured securities	0	0	0	0
e. Equity investments in SCAs*	0	0	0	0
f. Other assets	9,886,868	8,588,449	8,588,449	1,278,009
g. Total	\$ 96,914,923	\$ 92,982,215	\$ 100,293,108	\$ 11,702,258

* These investments comprise 0.0% of the company's invested assets.

(4) Underwriting Exposure to Subprime Mortgage Risk Through Mortgage Guaranty or Financial Guaranty Insurance Coverage

The Company has no underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty coverages.

The Company has no material underwriting exposure to subprime mortgage risks through its Directors and Officers liability coverages.

G. Insurance-Linked Securities (ILS) Contracts

The Company has one reinsurance contract relating to an insurance-linked security (ILS), a property catastrophe bond. Under the contract, the Company and its affiliates, Mid-Continent Casualty Company, National Interstate Insurance Company and Lloyd's Syndicate Number 2468 (Neon), are ceding insurers for the purpose of managing catastrophe risks related to direct and assumed written insurance coverages. The contract covers 95% of \$200 million of catastrophe losses in excess of \$104 million. The aggregate maximum proceeds from this ILS would be \$190 million.

Management of Risk Related to	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
(1) Directly-Written Insurance Risks		
a. ILS Contracts as Issuer	0	\$ 0
b. ILS Contracts as Ceding Insurer	1	190,000,000
c. ILS Contracts as Counterparty	0	0
(2) Assumed Insurance Risks		
a. ILS Contracts as Issuer	0	\$ 0
b. ILS Contracts as Ceding Insurer	0	0
c. ILS Contracts as Counterparty	0	0

Note 22 – Events Subsequent

There have been no events subsequent to December 31, 2018, which the Company believes will have a material effect on the financial condition of the Company.

Note 23 – Reinsurance**A. Unsecured Reinsurance Recoverables**

	NAIC Group Code	FEIN	Unsecured Recoverables
The Company's unsecured reinsurance recoverables from those companies that individually exceed 3% of its policyholders' surplus are:			\$
			\$
Hannover Rueck SE		AA-1340125	\$ 228,605,000
Lloyd's Syndicate Number 2121		AA-1128121	\$ 3,939,000
International Insurance Company of Hannover		AA-1340041	\$ 15,000
Total Hannover Group	00517		\$ 232,559,000
			\$
Swiss Reinsurance America Corporation		13-1675535	\$ 178,437,000
Swiss Reinsurance Company		AA-1460146	\$ 4,052,000
Westport Insurance Corporation		48-0921045	\$ 2,127,000
Swiss Re Europe SA		AA-1370021	\$ 304,000
North American Specialty Insurance Company		02-0311919	\$ 204,000
Swiss Re Life & Health America Inc		06-0839705	\$ 203,000
North American Elite Insurance Company		13-3440360	\$ 1,000
Total Swiss Re Group	00181		\$ 185,328,000

NOTES TO FINANCIAL STATEMENTS

			\$
Ohio Casualty Insurance Company		31-0396250	\$ 148,701,000
Lloyd's Syndicate Number 4472		AA-1126006	\$ 10,869,000
Employers Insurance Company of Wausau		39-0264050	\$ 1,956,000
Lloyd's Syndicate Number 4000		AA-1126005	\$ 1,279,000
Lloyd's Syndicate Number 2014		AA-1120158	\$ 931,000
Liberty Mutual Insurance Company		04-1543470	\$ 214,000
Peerless Indemnity Insurance Company		13-2919779	\$ 79,000
Midwestern Indemnity Company		31-0978280	\$ 65,000
LM Property & Casualty Insurance Company		22-2053189	\$ 47,000
Safeco Insurance Company of America		91-0742148	\$ 3,000
Total Liberty Mutual Group	00111		\$ 164,144,000
			\$
Federal Crop Insurance Corporation		AA-9992200	\$ 153,400,000
			\$
Munich Reinsurance America, Inc.		13-4924125	\$ 130,195,000
Hartford Steam Boiler Inspection & Insurance Company		06-0384680	\$ 8,677,000
American Alternative Insurance Company		52-2048110	\$ 79,000
Boiler Inspection & Insurance Company of Canada		AA-1560050	\$ 74,000
Lloyd's Syndicate Number 0457		AA-1126457	\$ 12,000
Munich Reinsurance Company UK Gen Branch		AA-1120011	\$ 6,000
Total Munich Re Group	00361		\$ 139,043,000
			\$
Transatlantic Reinsurance Company	00501	13-5616275	\$ 127,896,000
			\$
Berkley Insurance Company		47-0574325	\$ 124,573,000
Berkley Regional Ins Company		43-1432586	\$ 164,000
Lloyd's Syndicate Number 1967		AA-1120103	\$ 17,000
Total WR Berkley Corporation Group	00098		\$ 124,754,000
			\$
Everest Reinsurance Company	01120	22-2005057	\$ 102,070,000
			\$
TOA Reinsurance Company of America		13-2918573	\$ 74,780,000
TOA Reinsurance Company Ltd.		AA-1580095	\$ 1,000
Total The TOA Reinsurance Company Limited			\$ 74,781,000
			\$
Odyssey Reinsurance Company		47-0698507	\$ 36,107,000
Allied World Insurance Company		06-1182357	\$ 19,488,000
Lloyd's Syndicate Number 2987		AA-1128987	\$ 11,173,000
Hudson Insurance Company		13-5150451	\$ 3,975,000
TIG Insurance Company		94-1517098	\$ 1,417,000
Lloyd's Syndicate Number 0780		AA-1126780	\$ 1,174,000
Lloyd's Syndicate Number 2988		AA-1120179	\$ 177,000
Zenith Insurance Company		95-1651549	\$ 16,000
Clearwater Select Insurance Company		23-2745904	\$ 7,000
Lloyd's Syndicate Number 1218		AA-1127218	\$ 1,000
Total Fairfax Financial Group	00158		\$ 73,535,000
			\$
QBE Reinsurance Corporation		23-1641984	\$ 70,364,000
Lloyd's Syndicate Number 1036		AA-1127036	\$ 322,000
Lloyd's Syndicate Number 0566		AA-1126566	\$ 30,000
QBE Insurance (Singapore) PTE Ltd.		AA-5760009	\$ 11,000
Lloyd's Syndicate Number 1886		AA-1120054	\$ 5,000
Total QBE Insurance Group	00796		\$ 70,732,000
			\$
Republic Indemnity Company of America		95-2801326	\$ 49,952,000
Mid-Continent Casualty Company		73-0556513	\$ 10,282,000
Lloyd's Syndicate Number 2468		AA-1120097	\$ 2,847,000
Bridgefield Casualty Insurance Company		59-3269531	\$ 1,950,000
National Interstate Insurance Company		34-1607395	\$ 1,800,000
Total American Financial Group	00084		\$ 66,831,000
			\$
Markel Bermuda Limited		AA-3190829	\$ 28,202,000
Markel Global Reinsurance Company		06-1481194	\$ 22,046,000
Markel Insurance Company		36-3101262	\$ 3,168,000
Markel International Insurance Company Ltd.		AA-1121425	\$ 2,352,000
Lloyd's Syndicate Number 3000		AA-1129000	\$ 1,922,000
Evanston Insurance		36-2950161	\$ 241,000
Lloyd's Syndicate Number 1400		AA-1127400	\$ 42,000
Total Markel Corporation Group	00785		\$ 57,973,000

B.

Reinsurance Recoverable in Dispute

The Company does not have any reinsurance recoverables on losses in dispute that individually exceed 5% or in the aggregate exceed 10% of its policyholders' surplus.

NOTES TO FINANCIAL STATEMENTS**C. Reinsurance Assumed and Ceded****(1) Maximum Amount of Return Commission**

The Company's maximum amount of return commission due as a result of cancellation as of December 31, 2018, of all reinsurance agreements would be:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 992,004,667	\$ 16,525,590	\$ 2,994,458	\$ 804,611	\$ 989,010,209	\$ 15,720,979
b. All Other	93,555,978	9,888,867	494,402,947	113,168,835	(400,846,969)	(103,279,968)
c. Total	\$ 1,085,560,645	\$ 26,414,457	\$ 497,397,405	\$ 113,973,446	\$ 588,163,240	\$ (87,558,989)
d. Direct Unearned Premium Reserves						\$ 755,022,989

(2) Additional or Return Commission

	Direct	Assumed	Ceded	Net
a. Contingent commission	\$ 37,019,849	\$ 19,989,987	\$ 637,500	\$ 56,372,335
b. Sliding scale adjustments	0	0	0	0
c. Other profit commission arrangements	0	0	0	0
d. Total	\$ 37,019,849	\$ 19,989,987	\$ 637,500	\$ 56,372,335

(3) Types of Risks Attributed to Protected Cell

The Company does not have any protected cells.

D. Uncollectible Reinsurance

The Company has not written off any uncollectible reinsurance during the current year.

E. Commutation of Ceded Reinsurance

The Company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

(1) Losses incurred	\$ 995,000
(2) Loss adjustment expenses incurred	\$ 0
(3) Premiums earned	\$ 0
(4) Other	\$ 0
(5) Company	Amount
Crescent Casualty Insurance Company	\$ 995,000

F. Retroactive Reinsurance**(1) Retroactive Reinsurance Agreements**

	Reported Company	
	Assumed	Ceded
a. Reserves Transferred		
1. Initial Reserves	0	670,138,199
2. Adjustments – Prior Year(s)	0	190,000,000
3. Adjustments – Current Year	0	0
4. Current Total	0	860,138,199
b. Consideration Paid or Received:		
1. Initial Consideration	0	(545,898,708)
2. Adjustments – Prior Year(s)	0	0
3. Adjustments – Current Year	0	0
4. Current Total	0	(545,898,708)
c. Paid Losses Reimbursed or Recovered:		
1. Prior Year(s)	0	707,744,753
2. Current Year	0	7,955,493
3. Current Total	0	715,700,246
d. Special Surplus from Retroactive Reinsurance:		
1. Initial Gain or Loss	0	124,239,491
2. Adjustments – Prior Year(s)	0	190,000,000
3. Adjustments – Current Year	0	0
4. Current Year Restricted Surplus	0	102,620,000
5. Cumulative Total Transferred to Unassigned Funds	0	(211,619,491)

e. All cedents and reinsurers involved in all transactions included in summary total above

Company	Assumed Amount	Ceded Amount
Mitsui Sumitomo Insurance USA, Inc. (NAIC Company Code 22551)	\$ 0	\$ 146,477,840
Ohio Casualty Insurance Company (NAIC Company Code 24074)	\$ 0	\$ 662,264,771
Accredited Surety and Casualty Company, Inc (NAIC Company Code 26379)	\$ 0	\$ 51,395,588
Total	\$ 0	\$ 860,138,199

NOTES TO FINANCIAL STATEMENTS

f. Total Paid Loss/LAE Amounts Recoverable

1. Authorized Reinsurers			
Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue	
Mitsui Sumitomo Insurance USA, Inc.	\$ 94,111	\$ 0	
Ohio Casualty Insurance Company	\$ (34,554)	\$ 0	
Accredited Surety and Casualty Company, Inc	\$ (599,933)	\$ 0	
Total	\$ (540,376)	\$ 0	

2. Unauthorized Reinsurers				
Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue	Collateral Held	
Total	\$ 0	\$ 0	\$ 0	

3. Certified Reinsurers				
Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue	Collateral Held	
Total	\$ 0	\$ 0	\$ 0	

G. Reinsurance Accounted for as a Deposit

The Company was not involved in any reinsurance agreements requiring deposit accounting.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

The Company has not entered into any property and casualty run-off agreements.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not applicable

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Method Used by Reporting Entity to Estimate Accrued Retrospective Premium Adjustments

Accrued retrospective premiums reported as admitted assets in Page 2, Line 15.3, have been determined based upon loss experience on business subject to such experience rating adjustment. Accrued retrospectively rated premiums, including all of those relating to bulk IBNR, have been determined by or allocated to individual policyholder accounts.

B. Accrued Retrospective Premiums Recorded Through Written Premium or an Adjustment to Earned Premium

The Company records accrued retrospective premium as an adjustment to earned premium.

C. Amount of Net Premiums Written Subject to Retrospective Rating Features and Percentage to Total Net Premiums Written
See Schedule P - Part 7A.

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act.

Not applicable.

E. Nonadmitted Retrospective Premium

The Company had no accrued retrospective premiums reported as assets.

F. Risk Sharing Provisions of the Affordable Care Act

Not applicable.

NOTES TO FINANCIAL STATEMENTS**Note 25 – Change in Incurred Losses and Loss Adjustment Expenses****A. Change in Incurred Losses and Loss Adjustment Expenses**

The below table provides an analysis of the change in loss and loss expense reserves net of reinsurance recoverables (in thousands):

	2018	2017
Balance at beginning of period	\$ 3,234,968	\$ 2,828,880
Loss and loss expense incurred:		
Current accident year	1,800,679	1,585,660
Prior accident years	(67,373)	40,482
	<hr/> 1,733,306	<hr/> 1,626,142
Loss and loss expense payments made for:		
Current accident year	(584,334)	(553,817)
Prior accident years	(594,848)	(666,237)
	<hr/> (1,179,182)	<hr/> (1,220,054)
Balance at end of period	\$ 3,789,092	\$ 3,234,968

The provision for incurred losses and loss adjustment expenses for claims arising in prior years decreased by \$67 million in 2018 and increased by \$40 million in 2017.

For 2018, the \$67 million decrease in reserves for prior years is primarily attributable to (i) \$78 million of favorable development relating to the multiple peril crop insurance business, (ii) \$9 million of favorable development relating to the directors and officers business, (iii) \$12 million of favorable development relating to the surety bond business, (iv) \$7 million of favorable development relating to the fidelity & crime business, (v) \$6 million of favorable development relating to the excess casualty business, (vi) \$6 million of favorable development relating to run-off collateral value business, and (vii) \$4 million of favorable development relating to property & inland marine business, partially offset by (viii) \$6 million of adverse development relating to aviation business, (ix) \$8 million of adverse development relating to the Singapore branch operations and (x) \$9 million of adverse development relating to the company's internal reinsurance program, (xi) \$13 million of adverse development relating to excess and surplus business, and (xii) \$18 million of reserve increase relating to the run-off asbestos and environmental reserves (see Note 33).

For 2017, the \$40 million increase in reserves for prior years is primarily attributed to (i) \$89 million reserve increase relating to the run-off asbestos and environmental reserves (see Note 33), (ii) \$15 million of adverse development relating to loss portfolio transfers (retroactive reinsurance) primarily in workers' compensation, (iii) \$13 million of adverse development relating to insurance coverages associated with not-for-profit businesses, (iv) \$11 million of adverse development relating to ocean marine business, (v) \$8 million of adverse development relating to excess and surplus lines business, (vi) \$8 million of adverse development relating to run-off business, and (vii) \$7 million of adverse development relating to environmental coverages, partially offset by (viii) \$75 million of favorable development relating to multiple peril crop insurance business, (ix) \$15 million of favorable development relating to surety bonds business, (x) \$12 million of favorable development relating to the property & inland marine business, and (xi) \$10 million of favorable development relating to fidelity and crime business.

B. Information about Significant Changes in Methodologies and Assumptions

There have been no changes in the methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

Note 26 – Intercompany Pooling Arrangements**A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool**

Effective January 1, 2018, AESLIC and its then subsidiary, AEIC, became parties to the pooling agreement with the Company and certain of its subsidiaries. In addition, AESLIC and AEIC entered into reinsurance agreements with the Company. As a result of these agreements, AESLIC transferred approximately \$314 million of insurance liabilities and an equal number of assets to the Company.

The effect of the pooling agreement is to transfer all direct and assumed insurance liabilities of the participating companies to the Company. The Company retains 100% of the pooled business, as illustrated below:

	NAIC Company Code	Pooling Percentage
<u>Lead Entity and all Affiliated Entities</u>		
Great American Insurance Company	16691	100.0%
American Empire Insurance Company	37990	0%
American Empire Surplus Lines Insurance Company	35351	0%
Great American Alliance Insurance Company	26832	0%
Great American Assurance Company	26344	0%
Great American Casualty Insurance Company	39896	0%
Great American Contemporary Insurance Company	10646	0%
Great American E & S Insurance Company	37532	0%
Great American Fidelity Insurance Company	41858	0%
Great American Insurance Company of New York	22136	0%
Great American Protection Insurance Company	38580	0%
Great American Security Insurance Company	31135	0%
Great American Spirit Insurance Company	33723	0%

B. Description of Lines and Types of Business Subject to the Pooling Agreement

All lines of business are subject to the pooling agreement.

C. Description of Cessions to Non-Affiliated Reinsurance Subject to Pooling Agreement

The Company's net underwriting results are determined after making cessions to various other affiliated and non-affiliated reinsurers under terms of other reinsurance agreements. These cessions are made subsequent to the pooling of business from the pool members to the Company.

D. Identification of all Pool Members that are Parties to Reinsurance Agreements with Non-Affiliated Reinsurers

The Company is party to reinsurance agreements with affiliated and non-affiliated reinsurers covering business subject to the pooling agreement. The Company has a contractual right of recovery under such reinsurance agreements.

NOTES TO FINANCIAL STATEMENTS**E. Explanation of Discrepancies Between Entries of Pooled Business**

There are no discrepancies between entries regarding pooled business on the assumed and ceded reinsurance schedules of the Company and the corresponding entries on the assumed and ceded reinsurance schedules of other pool participants.

F. Description of Intercompany Sharing

The Provision for Reinsurance (Schedule F, Part 3) is recorded by the Company and is not shared with the other pool participants. Uncollectible reinsurance balances which are written off are subject to the terms of the pooling agreement.

G. Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

As of December 31, 2018, the Company had a receivable from AESLIC of \$1,438,298 as a result of the pooling agreement.

Note 27 – Structured Settlements

The amount of reserves no longer carried by the Company for which the Company purchased annuities, with the claimant as payee but for which the Company is contingently liable, is less than 1% of the Company's policyholders' surplus.

Note 28 – Health Care Receivables

Not Applicable

Note 29 – Participating Policies

Not Applicable

Note 30 – Premium Deficiency Reserves

As of December 31 of the current year, the Company does not have any premium deficiency reserves.

1. Liability carried for premium deficiency reserve: \$0

2. Date of most recent evaluation of this liability: December 31, 2018

3. Was anticipated investment income utilized in the calculation? Yes [] No [X]

Note 31 – High Deductibles**A. Reserve Credit Recorded on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles****(1) Counterparty Exposure Recorded on Unpaid Claims and Billed Recoverables on Paid Claims**

1 Annual Statement Line of Business	2 Gross (of High Deductible) Loss Reserves	3 Reserve Credit for High Deductibles	4 Billed Recoverables on Paid Claims	5 Total High Deductibles and Billed Recoverables (Col 3 + Col 4)
Workers' Compensation	\$ 218,393,874	\$ 145,998,550	\$ 28,192,144	\$ 174,190,694
Other Liability	\$ 61,100	\$ 30,999	\$ 0	\$ 30,999
Total	\$ 218,454,974	\$ 146,029,549	\$ 28,192,144	\$ 174,221,693

(2) Unsecured Amounts of High Deductibles

a. Total high deductibles and billed recoverables on paid claims	\$ 174,221,693
b. Collateral on balance sheet	\$ 19,613,468
c. Collateral off balance sheet	\$ 132,380,484
d. Total unsecured deductibles and billed recoverables on paid claims	\$ 22,227,741
e. Percentage unsecured	\$ 12.8%

(3) High Deductible Recoverable Amounts on Paid Claims

a. Amount of overdue nonadmitted (either due to aging or collateral)	\$ 0
b. Total over 90 days overdue admitted	\$ 98,277
c. Total overdue (a + b)	\$ 98,277

(4) The Deductible Amounts for the Highest Ten Unsecured High Deductible Policies

Counterparty Ranking	Top Ten Unsecured High Deductible Amounts
Counterparty 1	\$ 704,197
Counterparty 2	\$ 682,060
Counterparty 3	\$ 625,086
Counterparty 4	\$ 500,343
Counterparty 5	\$ 428,744
Counterparty 6	\$ 421,114
Counterparty 7	\$ 418,847
Counterparty 8	\$ 418,002
Counterparty 9	\$ 412,851
Counterparty 10	\$ 401,277

B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group under the Same Management or Control which are Greater than 1% of Capital and Surplus. For this purpose, a group of entities under common control shall be regarded as a single customer.

Not applicable

NOTES TO FINANCIAL STATEMENTS**Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses****A. Tabular Discount**

The Company discounts its liabilities for unpaid losses for certain long-term scheduled workers' compensation payments, but does not discount the loss adjustment expenses. All of the discounted workers' compensation claims are calculated on a tabular basis using tables promulgated by the appropriate bureaus; the interest rate is 3.5% for all claims. The liability for unpaid losses as of December 31, 2018, includes stated case reserves of \$11,548,793 which have been discounted \$4,757,673. The Company recognized \$419,870 amount of interest accretion for the current year in the Losses Incurred line in the Statement of Income.

	Schedule P Lines of Business	Tabular Discount Included In Schedule P, Part 1	
		1 Case	2 IBNR
4.	Workers' Compensation	4,757,673	0
23.	Total	\$ 4,757,673	\$ 0

B. Nontabular Discount - Not applicable**C. Changes in Rate(s) Used to Discount Prior Years' Liabilities**

There has been no change in the interest rates used to discount prior accident years' liabilities from the previous annual statement.

Note 33 – Asbestos/Environmental Reserves**A. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to asbestos losses?**

The Company, through its participation in an inter-company reinsurance pooling arrangement with its affiliates, has exposure to environmental and asbestos claims arising from general liability and commercial multi-peril policies written on a direct and assumed basis.

For claims arising on direct written business, case reserves are established by claim using estimated settlement values and the relative merits of each case. For claims arising from reinsurance assumed, reserves are booked as reported by the ceding company. IBNR reserves are established to supplement case reserves and to establish allocated loss adjustment expense reserves.

The Company's asbestos related losses for each of the five most recent calendar years are as follows:

(1) Direct

	2014	2015	2016	2017	2018
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 107,995,000	\$ 98,747,000	\$ 122,939,000	\$ 118,879,000	\$ 143,372,000
b. Incurred losses and loss adjustment expense	614,000	35,066,000	9,624,000	35,744,000	17,333,000
c. Calendar year payments for losses and loss adjustment expenses	9,862,000	10,874,000	13,684,000	11,251,000	14,182,000
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 98,747,000	\$ 122,939,000	\$ 118,879,000	\$ 143,372,000	\$ 146,523,000

(2) Assumed Reinsurance

	2014	2015	2016	2017	2018
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 144,205,000	\$ 135,677,000	\$ 131,822,000	\$ 131,098,000	\$ 154,080,000
b. Incurred losses and loss adjustment expense	313,000	3,170,000	7,718,000	30,467,000	736,000
c. Calendar year payments for losses and loss adjustment expenses	8,841,000	7,025,000	8,442,000	7,485,000	4,725,000
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 135,677,000	\$ 131,822,000	\$ 131,098,000	\$ 154,080,000	\$ 150,091,000

(3) Net of Ceded Reinsurance

	2014	2015	2016	2017	2018
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 200,766,000	\$ 189,346,000	\$ 199,974,000	\$ 194,206,000	\$ 234,456,000
b. Incurred losses and loss adjustment expense	4,279,000	25,398,000	4,879,000	51,156,000	6,507,000
c. Calendar year payments for losses and loss adjustment expenses	15,699,000	14,770,000	10,647,000	10,906,000	9,390,000
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 189,346,000	\$ 199,974,000	\$ 194,206,000	\$ 234,456,000	\$ 231,573,000

B. State the amount of the ending reserves for Bulk and IBNR included in A (Loss and LAE)

(1) Direct basis	\$ 115,105,000
(2) Assumed reinsurance basis	120,955,000
(3) Net of ceded reinsurance basis	\$ 191,272,000

C. State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk and IBNR)

(1) Direct basis	\$ 2,104,000
(2) Assumed reinsurance basis	1,266,000
(3) Net of ceded reinsurance basis	\$ 2,812,000

NOTES TO FINANCIAL STATEMENTS

D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to environmental losses?

The Company's environmental related losses for each of the five most recent calendar years are as follows:

(1) Direct

	2014	2015	2016	2017	2018
a. Beginning reserves	\$ 78,625,000	\$ 83,040,000	\$ 125,642,000	\$ 149,454,000	\$ 180,723,000
b. Incurred losses and loss adjustment expense	22,477,000	59,414,000	37,606,000	47,391,000	23,721,000
c. Calendar year payments for losses and loss adjustment expenses	18,062,000	16,812,000	13,794,000	16,122,000	20,167,000
d. Ending reserves	\$ 83,040,000	\$ 125,642,000	\$ 149,454,000	\$ 180,723,000	\$ 184,277,000

(2) Assumed Reinsurance

	2014	2015	2016	2017	2018
a. Beginning reserves	\$ 38,695,000	\$ 37,555,000	\$ 36,094,000	\$ 34,916,000	\$ 41,866,000
b. Incurred losses and loss adjustment expense	1,138,000	(321,000)	906,000	8,466,000	291,000
c. Calendar year payments for losses and loss adjustment expenses	2,278,000	1,140,000	2,084,000	1,516,000	1,467,000
d. Ending reserves	\$ 37,555,000	\$ 36,094,000	\$ 34,916,000	\$ 41,866,000	\$ 40,690,000

(3) Net of Ceded Reinsurance

	2014	2015	2016	2017	2018
a. Beginning reserves	\$ 86,970,000	\$ 89,078,000	\$ 117,900,000	\$ 134,816,000	\$ 161,491,000
b. Incurred losses and loss adjustment expense	19,420,000	41,799,000	30,970,000	37,901,000	16,046,000
c. Calendar year payments for losses and loss adjustment expenses	17,312,000	12,977,000	14,054,000	11,226,000	16,645,000
d. Ending reserves	\$ 89,078,000	\$ 117,900,000	\$ 134,816,000	\$ 161,491,000	\$ 160,892,000

E. State the amount of the ending reserves for Bulk and IBNR included in D (Loss and LAE)

(1) Direct basis	\$ 131,731,000
(2) Assumed reinsurance basis	\$ 29,805,000
(3) Net of ceded reinsurance basis	\$ 125,286,000

F. State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk and IBNR)

(1) Direct basis	\$ 42,922,000
(2) Assumed reinsurance basis	\$ 254,000
(3) Net of ceded reinsurance basis	\$ 33,425,000

Note 34 – Subscriber Savings Accounts

Not applicable

Note 35 – Multiple Peril Crop Insurance

The Company computes the unearned premium reserve associated with the Multiple Peril Crop Insurance Program on a formula basis consistent with the proportion of the exposure over the term of the policy.

The Company reduced its loss expenses by \$615,012 and \$575,032 for 2018 and 2017, respectively, from a portion of the Administrative and Operating Subsidy. The Company reduced its other underwriting expenses for expense payments from the Administrative and Operating Subsidy by \$152,777,729 and \$146,707,138 for 2018 and 2017, respectively.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****GENERAL**

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A and 2.

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []

1.3 State regulating? Ohio Yes [X] No []

1.4 Is the reporting entity publicly traded or a member of publicly traded group? 0001042046

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No [] 04/03/2018

2.2 If yes, date of change: 12/31/2016

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/26/2018

3.4 By what department or departments? Ohio Department of Insurance Yes [] No [] N/A [X]

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes [] No [] N/A [X]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: Yes [] No []

4.11 sales of new business? Yes [X] No []

4.12 renewals? Yes [X] No []

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: Yes [] No [X]

4.21 sales of new business? Yes [] No [X]

4.22 renewals? Yes [] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If the answer is YES, complete and file the merger history data file with the NAIC.

5.2 If yes, provide the name of entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2 NAIC Company Code	3 State of Domicile
Name of Entity		

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

6.2 If yes, give full information:
Not applicable

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]

7.2 If yes,
7.21 State the percentage of foreign control 0.0%
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
Not applicable

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No []

8.4 If the response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
American Money Management Corporation	Cincinnati, OH	NO	NO	NO	YES
Great American Advisors, Inc.	Cincinnati, OH	NO	NO	NO	YES

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Ernst & Young LLP, 1900 Scripps Center, 312 Walnut Street, Cincinnati, OH 45202

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:
Not applicable

10.3 Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:
Not applicable

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

10.5	Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?			Yes []	No [X]	N/A []
10.6	If the response to 10.5 is no or n/a, please explain: <u>The Audit Committee of American Financial Group, Inc., the Company's SOX compliant parent, is deemed to serve as the Company's Audit Committee for the purposes of compliance with Ohio insurance law.</u>					
11.	What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification? <u>Lisa A. Hays, FCAS, MAAA, Vice President and Actuary of the Company, 301 East Fourth Street, Cincinnati, OH 45202</u>					
12.1	Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?			Yes [X]	No []	
12.11	Name of real estate holding company <u>See Schedule BA - Part 1 -- Joint Venture or Partnership Interest That Have Underlying Characteristics of Real Estate</u>					
12.12	Number of parcels involved					143
12.13	Total book/adjusted carrying value				\$	305,192,302
12.2	If yes, provide explanation <u>The Company holds real estate indirectly through investments in several limited liability companies and limited partnerships at various ownership percentages. See Schedule BA for details</u>					
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:					
13.1	What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?					
13.2	Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?			Yes []	No []	
13.3	Have there been any changes made to any of the trust indentures during the year?			Yes []	No []	
13.4	If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?			Yes []	No []	N/A []
14.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?			Yes [X]	No []	
(a)	Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;					
(b)	Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;					
(c)	Compliance with applicable governmental laws, rules and regulations;					
(d)	The prompt internal reporting of violations to an appropriate person or persons identified in the code; and					
(e)	Accountability for adherence to the code.					
14.11	If the response to 14.1 is no, please explain: <u>Not applicable</u>					
14.2	Has the code of ethics for senior managers been amended?			Yes []	No [X]	
14.21	If the response to 14.2 is yes, provide information related to amendment(s). <u>Not applicable</u>					
14.3	Have any provisions of the code of ethics been waived for any of the specified officers?			Yes []	No [X]	
14.31	If the response to 14.3 is yes, provide the nature of any waiver(s). <u>Not applicable</u>					
15.1	Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?			Yes [X]	No []	
15.2	If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.					
1	2	3	4			
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount			
103112659	1st Bank	Loss on Surety Bond	\$ 100,000			
071212128	1st Source Bank	Non-Payment of Obligation/Loss of Surety Bond	\$ 265,000			
042108449	1st Trust Bank	Non-Payment of Obligation	\$ 120,000			
021302884	Adirondack Trust Company	Non-Payment of Obligation	\$ 650,000			
261170931	AFB&T	Non-Payment of Obligation	\$ 150,000			
111321063	AimBank	Loss on Surety Bond	\$ 750,000			
111903258	Allegiance Bank	Loss on Surety Bond	\$ 25,000			
091901215	Alliance Bank	Loss on Surety Bond	\$ 193,750			
072014477	Ally Bank	Non-Payment of Obligation	\$ 450,000			
071923307	Alpine Bank	Non-Payment of Obligation	\$ 225,000			
021204416	Amboy Bank	Non-Payment of Obligation	\$ 90,000			
113002908	Amegy Bank	Loss on Surety Bond	\$ 75,000			
111900604	American Bank	Loss on Surety Bond	\$ 300,000			
103189394	American Bank of Oklahoma	Non-Payment of Obligation	\$ 60,000			
103000648	American First National Bank	Loss on Surety Bond	\$ 50,000			
103100616	American Heritage Bank	Non-Payment of Obligation	\$ 200,000			
051409058	American National	Loss on Surety Bond	\$ 100,000			
111901519	American National Bank of Texas	Loss on Surety Bond	\$ 100,000			
031301066	Ameriserve Financial Bank	Loss on Surety Bond	\$ 75,000			
053206741	Anderson Brothers Bank	Non-Payment of Obligation	\$ 260,000			
103104528	Armstrong Bank	Non-Payment of Obligation	\$ 175,000			
082900872	Arvest Bank	Non-Payment of Obligation/Loss of Surety Bond	\$ 430,000			
061020948	Atlantic Capital	Non-Payment of Obligation	\$ 160,000			
121143626	Avidbank	Non-Payment of Obligation	\$ 360,000			
0	Banca D'Alba	Loss on Surety Bond	\$ 10,000			
062205791	Bank Independent	Non-Payment of Obligation	\$ 120,000			
026002794	Bank Leumi USA	Non-Payment of Obligation	\$ 144,000			

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

065306134	Bank of Brookhaven	Non-Payment of Obligation	\$ 354,000
026003269	Bank of China- New York Branch	Loss on Surety Bond	\$ 500,000
084200981	Bank of Commerce	Non-Payment of Obligation	\$ 215,000
061101980	Bank of Coweta	Loss on Surety Bond	\$ 10,000
061203752	Bank of Hazelhurst	Non-Payment of Obligation	\$ 105,000
122041235	Bank of Hope	Non-Payment of Obligation/Loss of Surety Bond	\$ 1,651,500
071002134	Bank of Hope	Loss on Surety Bond	\$ 50,000
026005458	Bank of India	Loss on Surety Bond	\$ 2,355,000
065000731	Bank of Louisiana	Loss on Surety Bond	\$ 50,000
1211141877	Bank of Marin	Non-Payment of Obligation	\$ 180,000
053112039	Bank of North Carolina	Non-Payment of Obligation	\$ 118,000
2611170290	Bank of North Georgia	Loss on Surety Bond	\$ 80,000
082901402	Bank of Prescott	Non-Payment of Obligation	\$ 300,000
081902198	Bank of Washington	Non-Payment of Obligation	\$ 600,000
064202705	Bank Tennessee	Loss on Surety Bond	\$ 50,000
101115030	Bank United	Loss on Surety Bond	\$ 50,000
0111110617	Banker's Bank Northeast	Loss on Surety Bond	\$ 452,500
271972899	BankFinancial	Non-Payment of Obligation	\$ 400,000
053101121	BB&T	Loss on Surety Bond	\$ 525,000
026011921	Berkshire Bank	Non-Payment of Obligation	\$ 340,000
026008866	BHI - Bank Hapoalim	Loss on Surety Bond	\$ 450,000
084201757	BNA Bank	Non-Payment of Obligation	\$ 270,000
122240492	Boston Private Bank & Trust Company	Loss on Surety Bond	\$ 600,000
096010415	Bremer Bank	Non-Payment of Obligation/Loss of Surety Bond	\$ 620,000
091017523	Bridgewater Bank	Loss on Surety Bond	\$ 182,000
121002042	California Bank & Trust	Loss on Surety Bond	\$ 100,000
053112136	Capital Bank	Non-Payment of Obligation	\$ 159,000
063100688	Capital City Bank	Non-Payment of Obligation	\$ 400,000
081906013	Carrollton Bank	Non-Payment of Obligation	\$ 123,000
081000605	Cass Commercial Bank	Loss on Surety Bond	\$ 50,000
026001423	Cathay Bank	Loss on Surety Bond	\$ 5,000
122203950	Cathay Bank	Non-Payment of Obligation/Loss of Surety Bond	\$ 3,762,570
061100606	CB&T	Non-Payment of Obligation/Loss of Surety Bond	\$ 775,635
073922801	Cedar Rapids Bank & Trust	Non-Payment of Obligation	\$ 525,000
082902757	Centennial Bank	Loss on Surety Bond	\$ 70,000
071902878	Centier Bank	Non-Payment of Obligation	\$ 110,986
073903503	Central Bank	Loss on Surety Bond	\$ 450,000
042100146	Central Bank & Trust	Non-Payment of Obligation	\$ 66,000
073906856	Central State Bank	Non-Payment of Obligation	\$ 100,000
1111193550	Centric Federal Credit Union	Non-Payment of Obligation	\$ 115,000
061101773	Century Bank & Trust	Non-Payment of Obligation	\$ 200,000
052073519	CFG Community Bank	Non-Payment of Obligation	\$ 255,000
072410013	Chemical Bank	Non-Payment of Obligation/Loss of Surety Bond	\$ 890,000
091302966	Choice Financial	Loss on Surety Bond	\$ 75,000
266086554	Citibank N.A.	Loss on Surety Bond	\$ 550,000
111908965	Citizens State Bank	Non-Payment of Obligation	\$ 420,000
026013958	City National Bank	Loss on Surety Bond	\$ 153,000
031306278	CNB Bank	Loss on Surety Bond	\$ 400,000
065405284	Coastal Commerce Bank	Loss on Surety Bond	\$ 25,000
061202672	Colony Bank	Non-Payment of Obligation/Loss of Surety Bond	\$ 285,000
221271935	Columbia Bank	Loss on Surety Bond	\$ 250,000
061101702	Columbus Bank & Trust	Non-Payment of Obligation	\$ 165,000
072000096	Comerica	Loss on Surety Bond	\$ 1,500,000
122203471	Community Bank	Non-Payment of Obligation	\$ 414,000
125108887	Community Bank	Loss on Surety Bond	\$ 50,000
021307559	Community Bank	Non-Payment of Obligation	\$ 595,000
061103218	Community Bank & Trust	Non-Payment of Obligation	\$ 190,000
084204301	Community Bank North Mississippi	Loss on Surety Bond	\$ 100,000
113111983	Community Bank of Texas	Non-Payment of Obligation	\$ 325,000
011601029	Community National Bank	Loss on Surety Bond	\$ 50,000
111102758	Community Trust Bank	Non-Payment of Obligation	\$ 100,000
111102431	Concordia Bank & Trust	Non-Payment of Obligation	\$ 700,000
055003418	Congressional Bank	Non-Payment of Obligation	\$ 810,000
231372329	County Savings Bank	Loss on Surety Bond	\$ 125,000

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

101015282	Crossfirst	Non-Payment of Obligation	\$ 336,500
042104825	Cumberland Valley National Bank & Trust	Non-Payment of Obligation	\$ 115,000
267090060	Desjardins	Loss on Surety Bond	\$ 107,831
226070306	Dime Community Bank	Non-Payment of Obligation	\$ 300,000
011301798	Eastern Bank	Loss on Surety Bond	\$ 868,942
103102410	Eastman National Bank	Non-Payment of Obligation	\$ 265,000
011002877	EastWest Bank	Loss on Surety Bond	\$ 100,000
081307382	Elberfeld State Bank	Loss on Surety Bond	\$ 10,000
081006162	Enterprise Bank & Trust	Non-Payment of Obligation	\$ 465,000
111900581	Extraco Banks	Non-Payment of Obligation	\$ 75,000
091214478	F&M Bank Minnesota	Non-Payment of Obligation	\$ 315,000
307088754	Farm Credit East	Non-Payment of Obligation	\$ 435,000
096016972	Farm Credit Services of America	Non-Payment of Obligation	\$ 545,000
071174431	Farm Credit West, PCA	Non-Payment of Obligation	\$ 345,000
121108441	Farmers & Merchants Bank	Loss on Surety Bond	\$ 262,500
082907477	Farmers & Merchants Bank	Loss on Surety Bond	\$ 10,000
075902670	Farmers & Merchants Union Bank	Non-Payment of Obligation	\$ 102,000
061203642	Farmers and Merchants Bank	Non-Payment of Obligation	\$ 350,000
041000014	Farmers National Bank	Non-Payment of Obligation/Loss of Surety Bond	\$ 315,778
111911965	Farmers State Bank	Non-Payment of Obligation	\$ 135,000
053103585	Fidelity Bank	Non-Payment of Obligation	\$ 280,000
042000314	Fifth Third Bank	Loss on Surety Bond	\$ 330,000
071922777	First American Bank	Loss on Surety Bond	\$ 50,000
061104877	First Bank	Non-Payment of Obligation/Loss of Surety Bond	\$ 800,000
071925538	First Bank & Trust	Non-Payment of Obligation	\$ 235,000
062201274	First Bank of Jasper	Non-Payment of Obligation	\$ 875,000
125200044	First Bank of Ketchikan	Loss on Surety Bond	\$ 50,000
051408907	First Capital Bank	Loss on Surety Bond	\$ 75,000
084008811	First Capital Bank	Non-Payment of Obligation	\$ 375,000
053112408	First Carolina Bank	Non-Payment of Obligation	\$ 176,000
091016993	First Commercial Bank	Loss on Surety Bond	\$ 110,000
043306826	First Commonwealth Bank	Non-Payment of Obligation	\$ 192,000
064103671	First Community Bank of Tennessee	Non-Payment of Obligation	\$ 10,000
241270851	First Federal Bank of the Midwest	Non-Payment of Obligation	\$ 150,000
274970380	First Federal Savings Bank	Non-Payment of Obligation	\$ 81,000
042200910	First Financial Bank	Loss on Surety Bond	\$ 550,000
122244061	First General Bank	Loss on Surety Bond	\$ 650,000
061111974	First Intercontinental Bank	Non-Payment of Obligation	\$ 255,000
103100522	First National Bank & Trust of Ardmore	Non-Payment of Obligation	\$ 65,000
065200515	First National Bank of Louisiana	Non-Payment of Obligation	\$ 245,000
103111252	First National Bank of Oklahoma	Non-Payment of Obligation	\$ 75,000
043318092	First National Bank of PA	Non-Payment of Obligation	\$ 60,000
031312929	First Northern Bank and Trust	Non-Payment of Obligation	\$ 72,000
062206651	First Partners Bank	Loss on Surety Bond	\$ 570,003
321081669	First Republic Bank	Loss on Surety Bond	\$ 929,898
121045106	First Republic Bank	Non-Payment of Obligation	\$ 180,000
092001208	First Security Bank of Helena	Loss on Surety Bond	\$ 105,000
082907875	First Service Bank	Loss on Surety Bond	\$ 100,000
073921585	First State Bank	Non-Payment of Obligation/Loss of Surety Bond	\$ 525,000
104909531	First State Bank Nebraska	Non-Payment of Obligation	\$ 162,000
103100881	First United Bank and Trust Company	Non-Payment of Obligation	\$ 353,000
056009505	First Virginia Bank	Loss on Surety Bond	\$ 30,000
104113880	FirsTier Bank	Non-Payment of Obligation	\$ 165,000
265470242	Florida Parishes Bank	Non-Payment of Obligation	\$ 150,000
081907847	FMB	Non-Payment of Obligation	\$ 100,000
062202147	FNB Bank	Non-Payment of Obligation	\$ 144,000
021214493	Freedom Bank	Loss on Surety Bond	\$ 75,000
061103690	GB&T	Non-Payment of Obligation	\$ 260,000
122235902	GBC International Bank	Loss on Surety Bond	\$ 75,000
083904563	German American	Non-Payment of Obligation	\$ 177,000
267090455	Gibraltar Private Bank & Trust	Loss on Surety Bond	\$ 950,000
113015500	Golden Bank	Loss on Surety Bond	\$ 150,000
111906996	Grandview Bank	Non-Payment of Obligation	\$ 580,000
073920845	Great Western Bank	Loss on Surety Bond	\$ 150,000

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

091408734	Great Western Bank	Loss on Surety Bond	\$ 1,300,000
122039399	Hanmi Bank	Loss on Surety Bond	\$ 1,275,000
071000288	Harris Bank	Loss on Surety Bond	\$ 80,000
053100685	High Point Bank	Loss on Surety Bond	\$ 910,000
073913755	Hills Bank and Trust Company	Non-Payment of Obligation	\$ 180,000
044201030	Hocking Valley Bank	Loss on Surety Bond	\$ 14,100
265472062	Home Bank	Loss on Surety Bond	\$ 80,000
265270413	Iberia Bank	Non-Payment of Obligation/Loss of Surety Bond	\$ 1,805,000
011501718	Independence Bank	Loss on Surety Bond	\$ 100,000
103102546	InterBank	Non-Payment of Obligation	\$ 165,000
026005319	Intesa Sanpaolo SPA	Non-Payment of Obligation	\$ 350,000
101100029	Intrust Bank	Non-Payment of Obligation	\$ 84,000
211174178	Ion Bank	Loss on Surety Bond	\$ 211,875
073922432	Iowa State Bank	Non-Payment of Obligation	\$ 440,000
026009768	Israel Discount Bank of New York	Loss on Surety Bond	\$ 410,000
081000566	Jefferson Bank and Trust	Non-Payment of Obligation/Loss of Surety Bond	\$ 375,000
075911852	Johnson Bank	Non-Payment of Obligation/Loss of Surety Bond	\$ 1,078,000
044000037	JP Morgan Chase	Loss on Surety Bond	\$ 675,790
125102906	Kitsap Bank	Loss on Surety Bond	\$ 30,000
074903719	Lake City Bank	Non-Payment of Obligation	\$ 1,221,488
042205708	LCNB National Bank	Loss on Surety Bond	\$ 50,000
073901301	Lee County Bank & Trust	Non-Payment of Obligation	\$ 130,000
111025534	Legacy Texas	Loss on Surety Bond	\$ 800,000
084108795	Liberty Bank	Loss on Surety Bond	\$ 109,000
125108984	Liberty Bay Bank	Loss on Surety Bond	\$ 10,000
111325797	Lone Star State Bank of West Texas	Loss on Surety Bond	\$ 5,000
103112112	Mabrey Bank	Non-Payment of Obligation	\$ 270,000
111907827	MapleMark Bank	Loss on Surety Bond	\$ 10,000
071001737	MB Financial Bank	Loss on Surety Bond	\$ 307,400
071025849	MB Financial Bank	Loss on Surety Bond	\$ 80,000
121102036	Mechanics Bank	Non-Payment of Obligation	\$ 120,000
081200531	Mercantile Bank	Non-Payment of Obligation	\$ 208,000
072413829	Mercantile Bank of Michigan	Non-Payment of Obligation	\$ 84,000
071909091	Merchants and Manufacturers Bank	Non-Payment of Obligation	\$ 150,000
062106256	Merchants Bank	Loss on Surety Bond	\$ 27,500
061120686	Metro City Bank	Non-Payment of Obligation/Loss of Surety Bond	\$ 1,295,000
026013356	Metropolitan Commercial Bank	Loss on Surety Bond	\$ 1,770,000
303087995	MidFirst Bank	Non-Payment of Obligation	\$ 306,000
081204540	Midland State Bank	Non-Payment of Obligation	\$ 535,000
031101305	Morgan Stanley Bank	Loss on Surety Bond	\$ 1,294,500
101101950	Morrill & Janes Bank	Loss on Surety Bond	\$ 750,000
071123204	Morton Community Bank	Non-Payment of Obligation	\$ 91,000
274970681	Mutual Bank	Non-Payment of Obligation	\$ 107,400
104002894	Mutual of Omaha Bank	Non-Payment of Obligation/Loss of Surety Bond	\$ 1,050,000
122041727	Nara Bank	Loss on Surety Bond	\$ 100,000
103112523	NBC Oklahoma	Non-Payment of Obligation	\$ 66,000
053200666	NBSC	Non-Payment of Obligation	\$ 470,000
221371589	NBT Bank	Loss on Surety Bond	\$ 350,000
021303618	NBT Bank	Non-Payment of Obligation	\$ 520,000
081502637	New Era Bank	Non-Payment of Obligation	\$ 450,000
051408897	New Peoples Bank	Non-Payment of Obligation	\$ 204,000
226071004	New York Community Bank	Non-Payment of Obligation	\$ 300,000
311973208	NexBank	Non-Payment of Obligation	\$ 330,000
075917937	Nicolet National Bank	Loss on Surety Bond	\$ 20,000
071926184	Northbrook Bank & Trust	Non-Payment of Obligation	\$ 69,000
071000152	Northern Trust	Loss on Surety Bond	\$ 275,000
273970682	Northwest Bank	Non-Payment of Obligation	\$ 150,000
211274515	Norway Savings Bank	Loss on Surety Bond	\$ 25,000
091000019	Norwest Bank Minnesota	Loss on Surety Bond	\$ 500,000
073921530	NSB Bank	Non-Payment of Obligation	\$ 86,000
121142119	Oak Valley Community Bank	Loss on Surety Bond	\$ 303,852
066011392	Ocean Bank	Loss on Surety Bond	\$ 1,434,511
231270353	Ocean First	Non-Payment of Obligation	\$ 680,000
071900760	Old Second National Bank	Non-Payment of Obligation	\$ 540,000

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

322271106	OneWest Bank	Loss on Surety Bond	\$ 450,000
111102758	Origin Bank	Non-Payment of Obligation	\$ 7,500
122242869	Pacific Mercantile Bank	Non-Payment of Obligation	\$ 400,000
122238200	Pacific Western Bank	Loss on Surety Bond	\$ 100,000
053202596	Palmetto State Bank	Non-Payment of Obligation	\$ 585,000
101104562	PCA of Southern New Mexico	Non-Payment of Obligation	\$ 60,000
103908669	Peoples Bank	Non-Payment of Obligation	\$ 180,000
271973924	Peoples Bank	Non-Payment of Obligation	\$ 159,000
053104869	Peoples Bank	Non-Payment of Obligation	\$ 85,000
061211317	Peoples Bank	Non-Payment of Obligation	\$ 170,000
071122535	Peoples Bank & Trust	Non-Payment of Obligation	\$ 75,000
064008637	Pinnacle Bank	Non-Payment of Obligation/Loss of Surety Bond	\$ 1,535,000
091408763	Pioneer Bank & Trust	Loss on Surety Bond	\$ 20,000
111322994	Plains Capital Bank	Loss on Surety Bond	\$ 3,000,000
122244087	Plaza Bank	Loss on Surety Bond	\$ 70,000
026008811	Popular	Non-Payment of Obligation	\$ 146,400
122042205	Preferred Bank	Loss on Surety Bond	\$ 4,212,500
062203890	Premier Bank of the South	Loss on Surety Bond	\$ 75,000
067016574	Professional Bank	Loss on Surety Bond	\$ 1,000,000
113122655	Prosperity Bank	Non-Payment of Obligation	\$ 445,000
073902232	Quad City Bank & Trust	Non-Payment of Obligation	\$ 235,000
103001809	Quail Creek Bank	Non-Payment of Obligation	\$ 52,500
061103975	Queensborough National Bank & Trust	Non-Payment of Obligation	\$ 325,000
053111577	Randolph Bank	Loss on Surety Bond	\$ 37,500
063191749	Raymond James	Loss on Surety Bond	\$ 5,334,140
065204443	Rayne State Bank and Trust Company	Loss on Surety Bond	\$ 134,000
026004093	RBC Royal Bank	Loss on Surety Bond	\$ 150,000
011001331	RBS Citizens	Loss on Surety Bond	\$ 600,000
103112594	RCB Bank	Non-Payment of Obligation	\$ 105,000
065205264	Red River Bank	Non-Payment of Obligation	\$ 379,000
103101356	Regent Bank	Non-Payment of Obligation	\$ 69,000
111900785	Regions Bank	Loss on Surety Bond	\$ 442,000
061121054	Renaasant Bank	Loss on Surety Bond	\$ 13,714
256073360	Resource Bank	Loss on Surety Bond	\$ 500,000
062206567	River Bank & Trust	Non-Payment of Obligation	\$ 120,000
011304478	Rockland Trust	Non-Payment of Obligation	\$ 545,000
063216608	Royal Bank of Canada	Loss on Surety Bond	\$ 97,000
067009646	Sabadell United Bank	Loss on Surety Bond	\$ 1,100,000
111102059	Sabine State Bank	Non-Payment of Obligation	\$ 100,000
260003023	Safra National Bank of New York	Loss on Surety Bond	\$ 10,380,000
063114810	Seacoast Bank	Loss on Surety Bond	\$ 1,475,000
067005158	Seacoast Bank	Non-Payment of Obligation	\$ 240,000
061000146	Seaside National Bank & Trust	Non-Payment of Obligation/Loss of Surety Bond	\$ 558,960
042207308	Security National Bank	Non-Payment of Obligation	\$ 585,000
073900085	Security National Bank of Sioux City	Non-Payment of Obligation	\$ 96,000
073920162	Security Savings Bank	Non-Payment of Obligation	\$ 140,000
053112330	Select Bank & Trust	Loss on Surety Bond	\$ 112,500
062006505	Servisfirst Bank	Non-Payment of Obligation/Loss of Surety Bond	\$ 820,000
026011950	Shinhan Bank	Loss on Surety Bond	\$ 90,000
026013576	Signature Bank	Loss on Surety Bond	\$ 175,000
121140399	Silicon Valley Bank	Non-Payment of Obligation/Loss of Surety Bond	\$ 1,093,705
053200983	South State Bank	Non-Payment of Obligation	\$ 980,000
064208453	Southern Bank of Tennessee	Loss on Surety Bond	\$ 221,677
072402283	Southern Michigan Bank & Trust	Non-Payment of Obligation	\$ 300,000
071926650	St. Charles Bank & Trust	Non-Payment of Obligation	\$ 96,000
071908063	St. Charles Bank & Trust Company	Loss on Surety Bond	\$ 64,500
071125914	State Bank	Loss on Surety Bond	\$ 75,000
061104123	State Bank & Trust Company	Non-Payment of Obligation	\$ 1,085,000
071910721	State Bank of Herscher	Non-Payment of Obligation	\$ 310,000
026009140	State Bank of India	Loss on Surety Bond	\$ 1,200,000
071926566	STC Capital Bank	Non-Payment of Obligation	\$ 150,000
221970443	Sterling National Bank	Non-Payment of Obligation	\$ 1,076,000
052202225	Summit Community Bank	Non-Payment of Obligation/Loss of Surety Bond	\$ 760,000
061119927	SunTrust Bank	Loss on Surety Bond	\$ 400,000

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

083907887	Taylor County Bank	Non-Payment of Obligation	\$ 225,000
063113772	TD Bank North	Loss on Surety Bond	\$ 127,200
274971729	Terre Haute Savings Bank	Non-Payment of Obligation	\$ 66,000
113124598	Texas Community Bank	Loss on Surety Bond	\$ 75,000
103100250	The Bank	Non-Payment of Obligation	\$ 80,000
122234194	The Bank of Hemet	Non-Payment of Obligation	\$ 500,000
063108680	The Bank of Tampa	Non-Payment of Obligation/Loss of Surety Bond	\$ 411,267
081905014	The Bradford National Bank	Non-Payment of Obligation	\$ 150,000
075917869	The Business bank	Loss on Surety Bond	\$ 50,000
125008013	The Commerce Bank	Loss on Surety Bond	\$ 100,000
065202445	The Evangeline Bank and Trust Company	Non-Payment of Obligation	\$ 180,000
073908045	The Farmers State Bank	Loss on Surety Bond	\$ 75,000
031203915	The First National Bank of Elmer	Non-Payment of Obligation	\$ 99,000
065303360	The First, A National Banking Association	Non-Payment of Obligation	\$ 200,000
061203778	The Merchants & Citizens Bank	Non-Payment of Obligation	\$ 200,000
061103920	The Peoples Bank of GA	Non-Payment of Obligation	\$ 135,000
071006486	The Private Bank	Loss on Surety Bond	\$ 670,000
101902052	Third National Bank	Loss on Surety Bond	\$ 50,000
061204858	Thomasville National Bank	Non-Payment of Obligation	\$ 485,000
021308642	Tioga State Bank	Non-Payment of Obligation	\$ 108,000
066009155	Total Bank	Loss on Surety Bond	\$ 25,000
051408949	Towne Bank Norfolk	Loss on Surety Bond	\$ 25,000
071104647	Triumph Bank	Loss on Surety Bond	\$ 100,000
062101031	Troy Bank & Trust	Non-Payment of Obligation	\$ 300,000
121141819	Umpqua Bank	Loss on Surety Bond	\$ 125,000
322271326	Union Bank	Loss on Surety Bond	\$ 2,380,000
322271326	Union Bank of California	Loss on Surety Bond	\$ 370,000
091210074	United Community Bank	Non-Payment of Obligation	\$ 317,000
272484894	United Federal Credit Union	Non-Payment of Obligation	\$ 63,750
091101138	Upper Peninsula State Bank	Loss on Surety Bond	\$ 43,725
091000022	US Bank	Loss on Surety Bond	\$ 651,000
092001512	Valley Bank of Helena	Loss on Surety Bond	\$ 1,904,399
021201383	Valley National Bank	Non-Payment of Obligation/Loss of Surety Bond	\$ 428,750
091017196	Venture Bank	Loss on Surety Bond	\$ 50,000
073905187	Vision Bank	Loss on Surety Bond	\$ 30,000
325070980	Washington Federal	Non-Payment of Obligation	\$ 1,230,000
125100089	Washington Trust Bank	Loss on Surety Bond	\$ 100,000
041215854	Waterford Bank	Loss on Surety Bond	\$ 350,000
075901341	Waukesha State Bank	Loss on Surety Bond	\$ 50,000
061204052	Waycross Bank & Trust	Non-Payment of Obligation	\$ 120,000
064105734	Wayne County Bank	Loss on Surety Bond	\$ 50,000
211170101	Webster Bank	Loss on Surety Bond	\$ 75,000
011104322	Webster Bank	Loss on Surety Bond	\$ 175,000
062205704	West Alabama Bank	Non-Payment of Obligation	\$ 120,000
073903354	West Bank	Non-Payment of Obligation	\$ 66,000
071925389	Wheaton Bank & Trust	Non-Payment of Obligation	\$ 144,000
071925334	Wintrust	Non-Payment of Obligation	\$ 300,000
071925444	Wintrust Bank	Non-Payment of Obligation/Loss of Surety Bond	\$ 1,366,250
111912744	Woodhaven Bank	Loss on Surety Bond	\$ 5,000
026005416	Woori America Bank	Loss on Surety Bond	\$ 5,200,000
026005416	Woori Bank	Loss on Surety Bond	\$ 2,700,000
122037100	Woori Bank	Loss on Surety Bond	\$ 1,250,000
311001020	WSFS Bank Center	Loss on Surety Bond	\$ 100,000
053112110	Yadkin Bank	Non-Payment of Obligation	\$ 170,000

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof? Yes [X] No []

17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes [X] No []

18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

GREAT AMERICAN INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

19.	Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?	Yes [] No [X]
20.1	Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):	
20.11	To directors or other officers	\$ 0
20.12	To stockholders not officers	\$ 0
20.13	Trustees, supreme or grand (Fraternal only)	\$ 0
20.2	Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):	
20.21	To directors or other officers	\$ 0
20.22	To stockholders not officers	\$ 0
20.23	Trustees, supreme or grand (Fraternal only)	\$ 0
21.1	Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?	Yes [] No [X]
21.2	If yes, state the amount thereof at December 31 of the current year:	
21.21	Rented from others	\$ 0
21.22	Borrowed from others	\$ 0
21.23	Leased from others	\$ 0
21.24	Other	\$ 0
22.1	Does this statement include payments for assessments as described in the <i>Annual Statement Instructions</i> other than guaranty fund or guaranty association assessments?	Yes [X] No []
22.2	If answer is yes:	
22.21	Amount paid as losses or risk adjustment	\$ 0
22.22	Amount paid as expenses	\$ 0
22.23	Other amounts paid	\$ 8,210
23.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes [X] No []
23.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:	\$ 994,517

INVESTMENT

24.01	Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)?	Yes [X] No []
24.02	If no, give full and complete information, relating thereto: <u>Not applicable</u>	
24.03	For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided). <u>The Company does not engage in securities lending.</u>	
24.04	Does the company's security lending program meet the requirements for a conforming program as outlined in the <i>Risk-Based Capital Instructions</i> ?	Yes [] No [] N/A [X]
24.05	If answer to 24.04 is yes, report amount of collateral for conforming programs.	\$ 0
24.06	If answer to 24.04 is no, report amount of collateral for other programs	\$ 0
24.07	Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?	Yes [] No [] N/A [X]
24.08	Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?	Yes [] No [] N/A [X]
24.09.	Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?	Yes [] No [] N/A [X]
24.10	For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:	
24.101	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$ 0
24.102	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$ 0
24.103	Total payable for securities lending reported on the liability page:	\$ 0
25.1	Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.)	Yes [X] No []
25.2	If yes, state the amount thereof at December 31 of the current year:	
25.21	Subject to repurchase agreements	\$ 0
25.22	Subject to reverse repurchase agreements	\$ 0
25.23	Subject to dollar repurchase agreements	\$ 0
25.24	Subject to reverse dollar repurchase agreements	\$ 0
25.25	Placed under option agreements	\$ 0
25.26	Letter stock or securities restricted as sale – excluding FHLB Capital Stock	\$ 679,682,396
25.27	FHLB Capital Stock	\$ 0
25.28	On deposit with states	\$ 121,267,972
25.29	On deposit with other regulatory bodies	\$ 130,791,010
25.30	Pledged as collateral – excluding collateral pledged to an FHLB	\$ 0
25.31	Pledged as collateral to FHLB – including assets backing funding agreements	\$ 0
25.32	Other	\$ 0

GREAT AMERICAN INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

25.3

For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
Not registered with SEC	AIRWAY THERAPEUTICS B	\$ 1,532,876
Partnership limitation	ALLOS III-Q L.P.	\$ 90,000
Membership limitation	ALTENERGY STORAGE LLC	\$ 970,342
Partnership limitation	A&M CAPITAL PARTNERS, L.P.	\$ 1,984,246
Partnership limitation	A&M CAPITAL OPPORTUNITIES FUND, LP	\$ 897,030
Not registered with SEC	AMMC CLO III LTD 07-25-2016	\$ 9,325
Not registered with SEC	AMMC CLO IV LTD 03-23-2017	\$ 1,560
Not registered with SEC	AMMC VI LIMITED V/R 05-03-18	\$ 2,100
Not registered with SEC	AMMC CLO VII, LIMITED V/R 05-03-18	\$ 3,360
Not registered with SEC	AMMC 2012-11A SUB 0.00 10/30/2023	\$ 3,081,000
Not registered with SEC	AMMC CLO 2013-12A SUB 0 05/10/25	\$ 1,440,000
Not registered with SEC	AMMC CLO 2013-13A SUB 0 01/24/26	\$ 2,444,004
Not registered with SEC	AMMC 2014-14A SUB 0 07/27/26	\$ 1,643,400
Not registered with SEC	AMMC CLO 2014-15A SUB 0 12/09/26	\$ 1,440,000
Not registered with SEC	AMMC CLO 2015-16A SUB 0 04/14/27	\$ 2,457,972
Not registered with SEC	AMMC CLO 2016-18A SUB 0 05/26/28	\$ 5,417,100
Not registered with SEC	AMMC CLO 2016-19A SUB 0 11/15/27	\$ 5,736,543
Not registered with SEC	AMMC CLO 2017-20A SUB 0 4/17/29	\$ 4,884,300
Not registered with SEC	AMMC CLO 2017-21A SUB 0 11/2/30	\$ 1,245,420
Not registered with SEC	AMMC 2018-22A CLO SUB FLT 04/25/31	\$ 7,675,200
Partnership limitation	ARCLIGHT ENERGY PARTNERS FUND VI, LP	\$ 5,414,033
Not registered with SEC	BENCHMARK ACQUISITION CO	\$ 0
Not registered with SEC	BEXION PHARMACEUTICLES, LLC B-1	\$ 60,000
Not registered with SEC	BEXION PHARMACEUTICLES, LLC A-1	\$ 212,756
Not registered with SEC	BEXION PHARMACEUTICALS B	\$ 99,999
Membership limitation	BGP FS HOLDCO, LLC	\$ 2,816,100
Membership limitation	BIC INVESTORS LLC (RSI HOMES)	\$ 50,000
Not registered with SEC	BIDTELLECT SERIES B-1	\$ 317,815
Not registered with SEC	BIDTELLECT SERIES B	\$ 0
Not registered with SEC	BIDTELLECT WARRANT \$6.78 6/29/2025	\$ 0
Not registered with SEC	BIDTELLECT WARRANT \$0.01 6/26/2027	\$ 543,341
Not registered with SEC	BIOWISH TECHNOLOGIES CLASS B	\$ 541,114
Not registered with SEC	BIOWISH TECHNOLOGIES CLASS C	\$ 1,915,577
Not registered with SEC	BIOWISH TECHNOLOGIES SERIES E	\$ 1,756,000
Membership limitation	BLUE CHIP VI LLC	\$ 0
Membership limitation	BLUE CHIP VI LLC EXTENSION FUND	\$ 14,520
Membership limitation	BLUE CHIP VI LLC EXTENSION FUND II	\$ 269,457
Partnership limitation	BRIDGE GROWTH PARTNERS LP	\$ 7,924,444
Membership limitation	BRIDGE GROWTH PARTNERS- ACCEDIAN HOLDINGS, LLC	\$ 4,600,318
Membership limitation	BRIDGE GROWTH PARTNERS- AGGREGATOR, LLC	\$ 4,499,116
Partnership limitation	CALTIUS PARTNERS III L.P.	\$ 94,366
Not registered with SEC	CGL HOLDINGS II CORPORATION	\$ 11,396,400
Membership limitation	CHANNEL 51, LLC	\$ 1,334,857
Membership limitation	CINCINNATI CORNERSTONE INVESTORS EL III, LLC	\$ 600,363
Membership limitation	CINCINNATI CORNERSTONE INVESTORS EL IV LLC	\$ 466,987
Membership limitation	CINCY TECH FUND IV, LLC	\$ 826,020
Membership limitation	CINTRIFUSE SYNDICATE FUND I, LLC	\$ 569,404
Membership limitation	CINTRIFUSE SYNDICATE FUND II, LLC	\$ 42,166
Membership limitation	CORNERSTONE OFFICE PARTNERS, LLC	\$ 6,970,968
Partnership limitation	CORSAIR ASSIST INVESTORS, LP	\$ 2,989,203
Partnership limitation	CORSAIR BOOMER INVESTORS L.P	\$ 5,024,349
Partnership limitation	CORSAIR V FINANCIAL SERVICES CAPITAL PARTNERS LP	\$ 1,866,303
Membership limitation	COWBOY PARENT, LLC	\$ 4,499,965
Not registered with SEC	CRANEMERE UK HOLDINGS I LIMITED	\$ 4,679,400
Partnership limitation	THE CRANEMERE GROUP LIMITED	\$ 10,352,105
Partnership limitation	DECOPAC, INC	\$ 2,743,918
Membership limitation	DESRI VI LLC	\$ 1,723,837
Not registered with SEC	ECCRINE SYS SER B	\$ 1,449,032
Membership limitation	ELECTRIC GUARD DOG, LLC	\$ 1,941,771
Not registered with SEC	ENABLE INJECTIONS SERIES B	\$ 1,047,013
Partnership limitation	ENERGY IMPACT FUND LP	\$ 1,615,602

GREAT AMERICAN INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Not registered with SEC	ENVEN ENERGY CORP SERIES A CONV	\$ 6,989,196
Not registered with SEC	ENVEN ENERGY CORP	\$ 12,150,000
Not registered with SEC	ENVEN ENERGY CORP-CW20 15	\$ 8,100
Not registered with SEC	ENVEN ENERGY CORP-CW20 12.5	\$ 145,800
Not registered with SEC	EOS ENERGY STORAGE LLC	\$ 999,999
Not registered with SEC	EXPORT FINANCE SYSTEMS SER A	\$ 0
Partnership limitation	EXWORKS CAPITAL FUND I, LP	\$ 3,014,388
Partnership limitation	EXWORKS CAPITAL FUND II PARALLEL VEHICLE, LP	\$ 22,503,031
Partnership limitation	FINANCIAL EDGE FUND, L.P.	\$ 7,988,277
Partnership limitation	FORESITE CAPITAL FUND IV, LP	\$ 3,259,573
Membership limitation	GAI MEXICO HOLDINGS LLC	\$ 0
Membership limitation	GA KEY LIME LLC	\$ 0
Not registered with SEC	GENTESIS A-2	\$ 929,992
Partnership limitation	GEORGIA TAX CREDIT FUND GA, LLC	\$ 4,928,209
Not registered with SEC	GLOBAL COOLING INC SERIES B	\$ 750,000
Partnership limitation	GREAT AMERICAN CAPITAL PARTNERS FUND II, LP	\$ 2,026,454
Partnership limitation	GREENSPRING OPPORTUNITIES IV, LP	\$ 1,351,402
Partnership limitation	GREENSPRING OPPORTUNITIES V, LP	\$ 447,375
Partnership limitation	GREENSPRING GLOBAL PARTNERS VIII, L.P.	\$ 627,592
Partnership limitation	GRYPHON PARTNERS IV, L.P.	\$ 2,339,457
Partnership limitation	GRYPHON PARTNERS V, L.P.	\$ 1,176,635
Partnership limitation	GRYPHON MEZZANINE PARTNERS, LP	\$ 2,419,425
Partnership limitation	HARVEST INTRESON ENTERPRISE FUND I, LP	\$ 556,417
Not registered with SEC	HC2 BROADCASTING 8/7/2023	\$ 295,903
Not registered with SEC	HC2 BROADCASTING HOLDINGS INC	\$ 1,224,450
Not registered with SEC	IDEAL IMPLANTS 5.50 10/16/2023	\$ 420,550
Not registered with SEC	IDEAL IMPLANTS SERIES B	\$ 2,579,480
Not registered with SEC	INDUSTRIAL PIPING SERIES B	\$ 4,500
Membership limitation	INDUSTRIAL PIPING INC	\$ 3,526
Not registered with SEC	IRACORE INTERNATIONAL INC CL A	\$ 464,520
Not registered with SEC	JOBSON MEDICAL LLC	\$ 0
Membership limitation	KALEB GROVE INVESTORS, LLC	\$ 14,444,239
Partnership limitation	L-A LAMAR URBAN NEIGHBORHOOD FUND LP	\$ 3,661,414
Partnership limitation	L-A SATURN ACQUISITION LP	\$ 10,390,913
Partnership limitation	LLR EQUITY PARTNERS IV, LP	\$ 2,711,648
Partnership limitation	LLR EQUITY PARTNERS V, L.P.	\$ 719,498
Not registered with SEC	LOSANT LOT INC SERIES A	\$ 300,000
Not registered with SEC	LOSANT LOT, INC B	\$ 1,000,000
Partnership limitation	LUBERT-ADLER REAL ESTATE FUND VII, L.P.	\$ 20,755,556
Partnership limitation	LUBERT-ADLER REAL ESTATE FUND VII-B, LP	\$ 3,544,308
Partnership limitation	MANCHESTERSTORY VENTURE FUND, L.P.	\$ 217,222
Membership limitation	MCOF GP, LLC	\$ 1,432
Membership limitation	MCOF MANAGEMENT, LLC	\$ 2,842
Membership limitation	MEDLEY (ASPECT) GP, LLC	\$ 613
Membership limitation	MEDLEY ASPECT MANAGEMENT, LLC	\$ 2,113
Partnership limitation	MEDLEY CREDIT OPPORTUNITY DELAWARE FUND, L.P.	\$ 5,922,010
Membership limitation	MEDLEY REAL D (ANNUITY) LLC	\$ 1,728,360
Membership limitation	MEDLEY TACTICAL OPPORTUNITIES, LLC	\$ 4,536,500
Membership limitation	MOD SUPER FAST PIZZA HOLDINGS LLC	\$ 1,500,050
Partnership limitation	MONARCH CAPITAL PARTNERS III LP	\$ 6,914,023
Partnership limitation	MONARCH CAPITAL PARTNERS IV, L.P.	\$ 3,095,358
Membership limitation	MONZA ENERGY, LLC	\$ 2,621,438
Not registered with SEC	MORGAN JOSEPH TRIARTISAN GRP D 5%	\$ 22,449
Partnership limitation	NB DYAL IV US INVESTORS, LP	\$ 131,752
Partnership limitation	NB PRIVATE EQUITY CREDIT OPPORTUNITIES FUND LP	\$ 693,362
Partnership limitation	NB REAL ESTATE SECONDARY OPPORTUNITIES FUND LP	\$ 2,726,240
Partnership limitation	NB STRATEGIC CO INVESTMENT PARTNERS II L.P.	\$ 1,946,585
Partnership limitation	NB STRATEGIC CO-INVESTMENT PARTNERS III L.P.	\$ 3,999,882
Partnership limitation	NB SECONDARY OPPORTUNITIES FUND III L.P.	\$ 4,259,664
Partnership limitation	NB SECONDARY OPPORTUNITIES FUND IV L.P.	\$ 1,066,298
Partnership limitation	NORTHCREEK MEZZANINE FUND II, L.P.	\$ 794,931
Partnership limitation	OBC INVESTMENT PARTNERS, L.P. (BOCK & CLARK)	\$ 379,832
Partnership limitation	OLG INVESTMENT PARTNERS (LUCAS GROUP IP) L.P.	\$ 785,944
Partnership limitation	ORCHARD TOSCA INVESTMENT PARTNERS LP	\$ 1,396,749

GREAT AMERICAN INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Not registered with SEC	ORGANOVO HOLDINGS INC	\$ 87,575
Membership limitation	OSPREY POINTE SANDESTIN, LLC	\$ 842,892
Partnership limitation	OVIP, L.P.	\$ 1,400,765
Membership limitation	PARK MEADOWS CO INVESTORS, LLC	\$ 17,782,101
Partnership limitation	PATRIOT FINANCIAL PARTNERS II, L.P.	\$ 5,300,021
Partnership limitation	PATRIOT FINANCIAL PARTNERS III, L.P.	\$ 1,598,233
Not registered with SEC	PAYLESS HOLDINGS LLC	\$ 42,388
Not registered with SEC	PERMIAN HOLDCO 2 INC	\$ 280,505
Not registered with SEC	PERMIAN HOLDCO 2 A	\$ 280,505
Membership limitation	PINEAPPLE SQUARE PROP CLASS A 10.00%	\$ 0
Partnership limitation	PINEBRIDGE PRIVATE CREDIT FEEDER, LP	\$ 377,037
Not registered with SEC	PINE BROOK PD CAYMAN /PINE BROOK 7%	\$ 14,000,000
Not registered with SEC	PHILADELPHIA ENERGY - CLASS A	\$ 151,630
Partnership limitation	PRCP-ABACOA PARTNERS, LP	\$ 6,996,354
Partnership limitation	PRCP-ARCADIA PARTNERS, LP	\$ 8,184,946
Partnership limitation	PRCP-AURORA PARTNERS, LP	\$ 8,798,743
Partnership limitation	PRCP-AVONDALE PARTNERS, LP	\$ 14,349,850
Partnership limitation	PRCP-BOCA RATON PARTNERS, LP	\$ 7,767,458
Partnership limitation	PRCP-BUCKS PARTNERS, LP	\$ 7,702,304
Partnership limitation	PRCP-CS PARTNERS II, LP	\$ 5,949,051
Partnership limitation	PRCP-DALLAS FOUR PARTNERS, LP	\$ 12,825,316
Partnership limitation	PRCP-DEL CORONADO PARTNERS, LP	\$ 6,771,786
Partnership limitation	PRCP-EVERETT PARTNERS, L.P.	\$ 5,556,297
Partnership limitation	PRCP-KEY WEST PARTNERS I, LP	\$ 9,019,281
Partnership limitation	PRCP - MISSOURI PARTNERS, L.P.	\$ 8,217,635
Partnership limitation	PRCP-MURRIETTA PARTNERS, LP	\$ 4,952,714
Partnership limitation	PRCP-NC WILMINGTON PARTNERS, LP	\$ 1,665,845
Partnership limitation	PRCP - OHIO PARTNERS II, L.P.	\$ 4,658,764
Partnership limitation	PRCP - OREGON PARTNERS I, LP	\$ 2,966,519
Partnership limitation	PRCP-PHOENIX III PARTNERS, LP	\$ 16,155,932
Partnership limitation	PRCP-RALEIGH I PARTNERS LP	\$ 2,698,154
Partnership limitation	PRCP-STUART PARTNERS, L.P.	\$ 8,163,908
Partnership limitation	PRCP-SUNRISE WATER'S EDGE PARTNERS, LP	\$ 8,679,016
Partnership limitation	PRCP-TAMPA ARBOR PARTNERS, LP	\$ 4,806,804
Partnership limitation	PRCP-TEMPE/MESA PARTNERS, L.P.	\$ 7,086,693
Partnership limitation	PRCP-UNION HEIGHTS, L.P.	\$ 4,228,921
Partnership limitation	PRCP - UNIVERSITY VILLAGE, LP	\$ 6,315,993
Partnership limitation	PRCP-WOODLAND HILLS, LP	\$ 3,431,375
Partnership limitation	PRETUM MORTGAGE CREDIT PARTNERS I, L.P.	\$ 3,383,682
Partnership limitation	PROJECT SENATOR HOLDINGS, L.P.	\$ 1,924,952
Partnership limitation	PWP GROWTH EQUITY FUND I LLP	\$ 4,223,818
Partnership limitation	PWP GROWTH EQUITY FUND II LLP	\$ 1,053,095
Membership limitation	QUICK MED HOLDINGS LLC	\$ 3,502,392
Partnership limitation	R4 HOUSING PARTNERS IV, LP	\$ 9,894,722
Membership limitation	RCCF IFBYPHONE, LLC	\$ 1,621,047
Partnership limitation	REFINERY VENTURE FUND I, LP	\$ 315,543
Partnership limitation	RIGHETTI RANCH LP	\$ 6,420,668
Partnership limitation	RIVER CITIES CAPITAL FUND II, LP	\$ 11,677
Partnership limitation	RIVER CITIES CAPITAL FUND III, LP	\$ 130,492
Partnership limitation	RIVER CITIES CAPITAL FUND IV L.P.	\$ 657,097
Partnership limitation	RIVER CITIES CAPITAL FUND V L.P.	\$ 1,558,268
Partnership limitation	RIVER CITIES CAPITAL FUND VI, LP	\$ 323,807
Partnership limitation	RIVERCREST CAPITAL PARTNERS, LP	\$ 551,278
Partnership limitation	ROARK CAPITAL PARTNERS FUND V, LP	\$ 521,411
Not registered with SEC	ROUNDPOINT MTG SERV A 8.00	\$ 5,000,000
Partnership limitation	SAAS CAPITAL FUND III , LP	\$ 704,379
Partnership limitation	SAGARD CREDIT PARTNERS, LP	\$ 1,272,562
Partnership limitation	SNOW, PHIPPS, & GUGGENHEIM, L.P.	\$ 3,057,264
Partnership limitation	SNOW, PHIPPS, & GUGGENHEIM II, L.P.	\$ 3,678,856
Partnership limitation	SNOW PHIPPS III, L.P.	\$ 2,038,550
Partnership limitation	SOLAMERE CAPITAL FUND II, L.P.	\$ 2,534,276
Partnership limitation	SOLAMERE CAPITAL FUND II-A, L.P.	\$ 1,380,371
Partnership limitation	SOLAMERE CAPITAL FUND III, LP	\$ 127,052
Membership limitation	SOLAMERE PORTFOLIO COMPANY INVESTMENTS, LLC	\$ 412,404

GREAT AMERICAN INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Membership limitation	STANLEY MARTIN COMMUNITY, LLC	\$ 0
Partnership limitation	STUDENT HOUSING JOINT VENTURE, L.P.	\$ 31,861,917
Not registered with SEC	TBOLT 2018-A G ABS SUB 0 07/15/2038	\$ 1,246,035
Membership limitation	THORLEY INDUSTRIES LLC	\$ 360,000
Membership limitation	THREE OCEAN PARTNERS LLC	\$ 1
Not registered with SEC	TRADE FINANCE SYSTEMS INC. PREFERRED STOCK	\$ 0
Not registered with SEC	THIRD POLE SERIES A 8.00%	\$ 600,000
Not registered with SEC	THIRD POLE SERIES B TRANCHE 1	\$ 628,089
Partnership limitation	TRG SOUTHGATE, L.P.	\$ 1
Partnership limitation	TRG SOUTHGATE II, L.P.	\$ 3,825,202
Membership limitation	TRIARTISAN ORLANDO PARTNERS, LLC	\$ 1,498,500
Partnership limitation	TRILANTIC CAPITAL PARTNERS VI, LP	\$ 1,427,187
Membership limitation	TRITIUM PARTNERS LLC	\$ 3,539,289
Membership limitation	TS OPCO HOLDINGS, LLC	\$ 5,000,000
Partnership limitation	TTGA C-1 MMF, LP	\$ 6,387,344
Membership limitation	TYSON HOLDCO, LLC	\$ 38,655
Partnership limitation	VIDA INSURANCE CREDIT OPPORTUNITY FUND II, LP	\$ 6,734,405
Partnership limitation	VIDA LONGEVITY FUND LP	\$ 4,660,808
Partnership limitation	VIDA OPPORTUNITY FUND, LP	\$ 220,309
Partnership limitation	WATER STREET O'CONNOR LP	\$ 12,336,170
Membership limitation	WCI ONE, LLC	\$ 500,000
Not registered with SEC	XCEL BRANDS, INC. WARRANT \$0.01 EXPIRING 9/28/2018	\$ 122,447
Partnership limitation	YUKON CAPITAL PARTNERS II L.P.	\$ 3,287,368
Partnership limitation	YUKON CAPITAL PARTNERS III LP	\$ 913,827

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [X] No []
 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
 If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year: \$ 0

28. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

28.01 For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
The Bank of New York Mellon	1 Wall Street, New York, NY 10286

28.02 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]

28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

28.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ("...that have access to the investment accounts", "... handle securities").

1 Name of Firm or Individual	2 Affiliation
American Money Management Corporation	A

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No [X]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
161853	American Money Management Corporation	54930048Y5YTQDRCSM84	SEC	DS

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [X] No []

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

29.2 If yes, complete the following schedule:

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
89147L 10 0	Tortoise Energy Infrastructure	\$ 11,576,208
89148B 10 1	Tortoise MLP Fund Inc.	\$ 1,118,180
486606 10 6	Kayne Anderson MLP Investment	\$ 6,771,268
29.2999 TOTAL		\$ 19,465,656

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
Tortoise Energy Infrastructure	Energy Transfer Partners, L.P.	\$ 1,180,773	12/31/2018
Tortoise Energy Infrastructure	Enterprise Products Partners L.P.	\$ 879,792	12/31/2018
Tortoise Energy Infrastructure	Magellan Midstream Partners, L.P.	\$ 868,216	12/31/2018
Tortoise Energy Infrastructure	MPLX L.P.	\$ 729,301	12/31/2018
Tortoise Energy Infrastructure	Tallgrass Energy, L.P.	\$ 706,149	12/31/2018
Tortoise MLP Fund Inc.	Energy Transfer Partners, L.P.	\$ 116,291	12/31/2018
Tortoise MLP Fund Inc.	Enterprise Products Partners L.P.	\$ 87,218	12/31/2018
Tortoise MLP Fund Inc.	EQM Midstream Partners, L.P.	\$ 77,154	12/31/2018
Tortoise MLP Fund Inc.	Tallgrass Energy, L.P.	\$ 67,091	12/31/2018
Tortoise MLP Fund Inc.	Western Gas Partners L.P.	\$ 64,854	12/31/2018
Kayne Anderson MLP Investment	Enterprise Products Partners L.P.	\$ 934,435	12/31/2018
Kayne Anderson MLP Investment	Energy Transfer Partners, L.P.	\$ 731,297	12/31/2018
Kayne Anderson MLP Investment	ONEOK Partners, L.P.	\$ 568,787	12/31/2018
Kayne Anderson MLP Investment	The Williams Companies, Inc.	\$ 541,701	12/31/2018
Kayne Anderson MLP Investment	MPLX L.P.	\$ 514,616	12/31/2018

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

		1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	\$ 3,999,974,137	\$ 4,044,783,568	\$ 44,809,431
30.2	Preferred Stocks	\$ 274,263,163	\$ 282,270,649	\$ 8,007,486
30.3	Totals	\$ 4,274,237,300	\$ 4,327,054,217	\$ 52,816,917

30.4 Describe the sources or methods utilized in determining the fair values:

Fair values for bonds and preferred stocks are determined by internal investment professionals at American Money Management Corporation (the manager of the Company's investment portfolio) using data from nationally recognized pricing services, broker quotes and available trade information. When data from these sources is not available (typically less than 1% of the portfolio), prices are developed internally by the investment professionals using widely published indices (as benchmarks), interest rates, issuer spreads, credit quality of the specific issuer and general economic conditions.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
For the securities that were priced using broker prices, American Money Management Corporation obtains data from brokers that are familiar with the securities being priced and the markets in which they trade.

32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [] No [X]

32.2 If no, list exceptions:
009522ZZ9 Airway Therapeutics B, 149556ZZ8 Caz Creek Tax Lien Fund 6.50 5/8/2021, 088555ZC4 Bidtellect Series B-1, 333333ZA3 Ecrine Sys Ser B, 77926L300 Roundpoint Mtg Serv A 8.00

33. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designation 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [X] No []

34. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****OTHER**

35.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 8,049,394

35.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Insurance Services Office, Inc.	\$ 4,003,057

36.1 Amount of payments for legal expenses, if any? \$ 3,669,130

36.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
	\$ 0

37.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 210,619

37.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
American Insurance Association	\$ 142,007

GENERAL INTERROGATORIES**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?	Yes []	No [X]
1.2	If yes, indicate premium earned on U.S. business only.	\$	0
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$	0
1.31	Reason for excluding: <u>Not applicable</u>		
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.	\$	0
1.5	Indicate total incurred claims on all Medicare Supplement insurance.	\$	0
1.6	Individual policies: Most current three years:		
1.61	Total premium earned	\$	0
1.62	Total incurred claims	\$	0
1.63	Number of covered lives		0
1.64	All years prior to most current three years:		
1.65	Total premium earned	\$	0
1.66	Total incurred claims	\$	0
1.67	Number of covered lives		0
1.7	Group policies: Most current three years:		
1.71	Total premium earned	\$	0
1.72	Total incurred claims	\$	0
1.73	Number of covered lives		0
1.74	All years prior to most current three years:		
1.75	Total premium earned	\$	0
1.76	Total incurred claims	\$	0
1.77	Number of covered lives		0
2.	Health Test:		
		1 Current Year	2 Prior Year
2.1	Premium Numerator	\$ 0	\$ 0
2.2	Premium Denominator	\$ 2,853,887,601	\$ 2,619,852,789
2.3	Premium Ratio (2.1/2.2)	0.0%	0.0%
2.4	Reserve Numerator	\$ 48,607,027	\$ 43,932,837
2.5	Reserve Denominator	\$ 5,135,537,322	\$ 4,450,545,698
2.6	Reserve Ratio (2.4/2.5)	0.9%	1.0%
3.1	Does the reporting entity issue both participating and non-participating policies?		Yes [X] No []
3.2	If yes, state the amount of calendar year premiums written on:		
3.21	Participating policies	\$ 1,146,889	
3.22	Non-participating policies	\$ 2,222,375,556	
4.	FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:		
4.1	Does the reporting entity issue assessable policies?	Yes []	No []
4.2	Does the reporting entity issue non-assessable policies?	Yes []	No []
4.3	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?		0.0%
4.4	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.	\$ 0	
5.	FOR RECIPROCAL EXCHANGES ONLY:		
5.1	Does the exchange appoint local agents?	Yes []	No []
5.2	If yes, is the commission paid:		
5.21	Out of Attorney's-in-fact compensation	Yes []	No []
5.22	As a direct expense of the exchange	Yes []	N/A []
5.3	What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?	Yes []	No []
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?		Yes []
5.5	If yes, give full information:		No []
6.1	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss? <u>Reinsurance of \$48 million in excess of \$2 million per occurrence.</u>		
6.2	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: <u>The Company uses the Risk Link models developed by RMS to estimate its probable maximum loss from the perils of earthquake and windstorm. The primary areas of concentration are in the Northeast and Gulf states for windstorm.</u>		
6.3	What provision has this reporting entity made (such as catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? <u>The Company maintains a strong property catastrophe program in addition to purchasing pro rata facultative and treaty reinsurance to protect itself from an accumulation of losses.</u>		
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?		Yes [X] No []
6.5	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss: <u>Not applicable</u>		

GENERAL INTERROGATORIES**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

7.1	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?	Yes [X]	No []
7.2	If yes, indicate the number of reinsurance contracts containing such provisions.		39
7.3	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Yes [X]	No []
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?	Yes []	No [X]
8.2	If yes, give full information <u>Not applicable</u>		
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:		
	(a) A contract term longer than two years and the contract is noncancelable by the reporting entity during the contract term;		
	(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;		
	(c) Aggregate stop loss reinsurance coverage;		
	(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;		
	(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or		
	(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity?		
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:	Yes []	No [X]
	(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or		
	(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	Yes []	No [X]
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:		
	(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;		
	(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and		
	(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.		
9.4	Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, <i>Property and Casualty Reinsurance</i> , has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:		
	(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or		
	(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?	Yes []	No [X]
9.5	If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.		
9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:		
	(a) The entity does not utilize reinsurance; or	Yes []	No [X]
	(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or	Yes []	No [X]
	(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	Yes []	No [X]
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurance a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?	Yes [X]	No [] N/A []
11.1	Has the reporting entity guaranteed policies issued by any other entity and now in force?	Yes [X]	No []
11.2	If yes, give full information <u>The company has issued cut-through endorsements for the benefit of a pooled subsidiary. As a result of the pooling agreement (see Note 26), the cut-through endorsements have no economic impact.</u>		
12.1	If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:		
12.11	Unpaid losses	\$	0
12.12	Unpaid underwriting expenses (including loss adjustment expenses)	\$	0
12.2	Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?	\$	0
12.3	If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?	Yes []	No [X] N/A []
12.4	If yes, provide the range of interest rates charged under such notes during the period covered by this statement:		
12.41	From		0.0%
12.42	To		0.0%

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

12.5	Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?						Yes [X] No []	
12.6	If yes, state the amount thereof at December 31 of current year:							
12.61	Letters of Credit						\$ 215,161,483	
12.62	Collateral and other funds						\$ 82,452,668	
13.1	Largest net aggregate amount insured in any one risk (excluding workers' compensation):						\$ 35,750,000	
13.2	Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?						Yes [] No [X]	
13.3	State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.						4	
14.1	Is the reporting entity a cedant in a multiple cedant reinsurance contract?						Yes [X] No []	
14.2	If yes, please describe the method of allocating and recording reinsurance among the cedants: <u>Ceded losses allocated based upon pro rata share of the total subject losses ceded. Ceded premiums allocated based upon pre-determined amounts.</u>							
14.3	If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?						Yes [] No [X]	
14.4	If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?						Yes [X] No []	
14.5	If the answer to 14.4 is no, please explain: <u>Not applicable</u>							
15.1	Has the reporting entity guaranteed any financed premium accounts?						Yes [] No [X]	
15.2	If yes, give full information <u>Not applicable</u>							
16.1	Does the reporting entity write any warranty business?						Yes [X] No []	
If yes, disclose the following information for each of the following types of warranty coverage:								
	1	2	3	4	5			
	Direct Losses Incurred	Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned	Direct Premium Earned			
16.11	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0			
16.12	\$ 18,600	\$ 215,855	\$ 2,123	\$ 529	\$ 4,070			
16.13	\$ 1,058,981	\$ 386,992	\$ 1,857,312	\$ 6,799,423	\$ 9,710,067			
16.14	\$ 88,002	\$ 0	\$ (25)	\$ 449,423	\$ 554,867			
* Disclose type of coverage: <u>Vehicle theft protection, paintless dent repair, chemical, lifetime tire</u>								
17.1	Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that is exempt from the statutory provision for unauthorized reinsurance?						Yes [] No [X]	
Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:								
17.11	Gross amount of unauthorized reinsurance in Schedule F-Part 3 exempt from the statutory provision for unauthorized reinsurance						\$ 0	
17.12	Unfunded portion of Interrogatory 17.11						\$ 0	
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11						\$ 0	
17.14	Case reserves portion of Interrogatory 17.11						\$ 0	
17.15	Incurred but not reported portion of Interrogatory 17.11						\$ 0	
17.16	Unearned premium portion of Interrogatory 17.11						\$ 0	
17.17	Contingent commission portion of Interrogatory 17.11						\$ 0	
18.1	Do you act as a custodian for health savings accounts?						Yes [] No [X]	
18.2	If yes, please provide the amount of custodial funds held as of the reporting date.						\$ 0	
18.3	Do you act as an administrator for health savings accounts?						Yes [] No [X]	
18.4	If yes, please provide the balance of the funds administered as of the reporting date.						\$ 0	
19.	Is the reporting entity licensed or charted, registered, qualified, eligible, or writing business in at least 2 states?						Yes [X] No []	
19.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?						Yes [] No []	

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2018	2 2017	3 2016	4 2015	5 2014
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	1,915,689,010	1,652,669,830	1,469,570,167	1,375,888,348	1,267,011,875
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	1,504,114,709	1,524,719,917	1,374,578,760	1,332,705,310	1,263,180,532
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	502,331,697	471,361,212	440,126,579	422,277,597	409,609,793
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	666,665,689	636,682,067	639,565,913	603,903,980	583,675,244
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	0	0	0	0	0
6. Total (Line 35).....	4,588,801,105	4,285,433,026	3,923,841,418	3,734,775,235	3,523,477,434
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	1,337,035,565	1,151,672,928	987,938,626	915,446,924	840,538,063
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	730,481,612	684,238,497	593,753,570	590,863,431	613,121,693
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	367,135,797	361,276,352	345,486,316	334,491,305	327,169,091
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	549,255,398	531,600,089	544,175,548	513,372,873	476,115,971
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	0	0	0	0	0
12. Total (Line 35).....	2,983,908,371	2,728,787,866	2,471,354,060	2,354,174,533	2,256,944,819
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	151,047,350	124,053,538	310,568,648	212,171,049	150,260,323
14. Net investment gain (loss) (Line 11).....	195,610,520	385,479,901	200,654,140	209,154,469	181,897,825
15. Total other income (Line 15).....	4,122,248	22,496,304	(6,714,761)	(7,932,579)	(13,368,793)
16. Dividends to policyholders (Line 17).....	1,494,377	1,225,652	740,948	1,092,182	667,028
17. Federal and foreign income taxes incurred (Line 19).....	67,207,527	84,171,160	154,683,836	118,096,211	96,641,164
18. Net income (Line 20).....	282,078,214	446,632,931	349,083,243	294,204,547	221,481,164
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	8,026,095,036	7,076,524,747	6,851,230,772	6,110,911,026	5,811,739,783
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	341,999,769	365,363,180	308,749,874	289,098,931	286,864,065
20.2 Deferred and not yet due (Line 15.2).....	259,673,660	228,855,567	221,731,889	199,897,650	188,911,024
20.3 Accrued retrospective premiums (Line 15.3).....	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	6,120,178,103	5,408,151,837	4,852,363,624	4,560,005,427	4,398,173,784
22. Losses (Page 3, Line 1).....	3,065,142,336	2,600,068,120	2,271,326,847	2,179,841,973	2,187,475,263
23. Loss adjustment expenses (Page 3, Line 3).....	723,949,574	634,900,353	557,553,055	496,985,756	417,431,652
24. Unearned premiums (Page 3, Line 9).....	1,343,186,228	1,213,165,459	1,104,230,382	1,035,241,813	980,467,964
25. Capital paid up (Page 3, Lines 30 & 31).....	15,440,600	15,440,600	15,440,600	15,440,600	15,440,600
26. Surplus as regards policyholders (Page 3, Line 37).....	1,905,916,933	1,668,372,910	1,998,867,148	1,550,905,599	1,413,566,000
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	993,011,050	745,043,008	559,181,774	424,063,092	453,352,948
Risk-Based Capital Analysis					
28. Total adjusted capital.....	1,901,159,260	1,663,007,709	1,992,926,502	1,544,235,940	1,406,806,689
29. Authorized control level risk-based capital.....	524,926,375	501,750,935	442,513,808	386,137,055	361,872,609
Percentage Distribution of Cash, Cash Equivalents and Invested Assets					
(Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	60.3	55.6	51.7	59.1	58.2
31. Stocks (Lines 2.1 & 2.2).....	19.6	20.3	27.8	26.1	28.3
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....	5.1	5.6	4.4	4.3	5.2
33. Real estate (Lines 4.1, 4.2 & 4.3).....	0.9	1.1	1.1	1.1	1.1
34. Cash, cash equivalents and short-term investments (Line 5).....	4.9	9.5	9.1	5.4	4.6
35. Contract loans (Line 6).....	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7).....	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8).....	9.2	7.8	5.9	3.8	2.3
38. Receivables for securities (Line 9).....	0.0	0.1	0.0	0.1	0.1
39. Securities lending reinvested collateral assets (Line 10).....	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11).....	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....	502,291,656	443,959,095	797,236,864	515,327,479	526,664,643
45. Affiliated short-term investments					
(subtotals included in Schedule DA, Verification, Column 5, Line 10).....	0	0	0	0	0
46. Affiliated mortgage loans on real estate.....	40,000,000	25,644,582	26,962,930	28,198,957	29,357,803
47. All other affiliated.....	25,827,960	23,233,856	32,971,632	30,558,047	18,257,283
48. Total of above lines 42 to 47.....	568,119,616	492,837,533	857,171,426	574,084,483	574,279,729
49. Total investment in parent included in Lines 42 to 47 above.....	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	29.8	29.5	42.9	37.0	40.6

GREAT AMERICAN INSURANCE COMPANY
FIVE-YEAR HISTORICAL DATA
(Continued)

	1 2018	2 2017	3 2016	4 2015	5 2014
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	(29,808,101)	(114,417,836)	21,316,656	(60,669,707)	36,043,991
52. Dividends to stockholders (Line 35).....	(30,000,000)	(717,714,806)	(230,000,000)	(90,000,000)	(265,000,000)
53. Change in surplus as regards policyholders for the year (Line 38).....	237,544,023	(330,494,238)	447,961,550	137,339,599	10,263,477
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	352,163,713	399,405,867	459,762,122	433,071,914	325,474,631
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	868,721,125	632,467,453	509,767,669	973,425,384	922,283,020
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	338,422,048	233,616,740	189,784,490	188,442,910	190,859,256
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	266,127,295	234,599,307	182,781,901	186,798,529	181,609,762
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	0	0	20,124,466	0	0
59. Total (Line 35).....	1,825,434,180	1,500,089,366	1,362,220,648	1,781,738,737	1,620,226,669
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	166,784,525	266,647,575	279,844,976	283,042,322	227,679,202
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	398,469,171	308,669,714	263,320,163	411,095,256	376,234,096
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	189,926,933	178,099,660	150,000,991	135,375,297	138,783,048
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	176,167,178	195,709,108	144,047,163	147,250,705	134,596,228
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	0	0	20,124,466	0	0
65. Total (Line 35).....	931,347,806	949,126,057	857,337,759	976,763,580	877,292,574
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2).....	48.9	48.8	39.5	42.1	46.2
68. Loss expenses incurred (Line 3).....	11.8	13.3	12.9	13.4	12.8
69. Other underwriting expenses incurred (Line 4).....	34.0	33.2	34.7	35.2	34.1
70. Net underwriting gain (loss) (Line 8).....	5.3	4.7	12.9	9.2	7.0
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....	32.4	31.0	34.0	34.7	33.2
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	60.7	62.1	52.4	55.6	59.0
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....	156.6	163.6	123.6	151.8	159.7
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	(70,896)	25,824	(88,812)	(54,430)	(27,573)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....	(4.2)	1.3	(5.7)	(3.9)	(2.0)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	33,009	4,420	(57,478)	(15,195)	(76,108)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior-year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0).....	1.7	0.3	(4.1)	(1.1)	(5.2)

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, *Accounting Changes and Correction of Errors*?

Yes No

If no, please explain:

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES**SCHEDULE P - PART 1 - SUMMARY**

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported-Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior.....	....XXX.....	....XXX.....	....XXX.....	.....61,773	.....27,854	.....31,937	.....10,988	.....5,323	.....444	.....(832)	.....59,748	....XXX.....
2. 2009.....	....3,051,424	....1,402,788	....1,648,635	....1,192,704	....550,355	....93,990	....23,969	....84,721	....2,771	....19,008	....794,320	....XXX.....
3. 2010.....	....2,770,072	....1,068,050	....1,702,023	....1,288,559	....519,087	....104,904	....21,133	....84,567	....2,812	....24,442	....934,998	....XXX.....
4. 2011.....	....3,091,753	....1,271,784	....1,819,969	....1,587,101	....693,905	....93,294	....16,388	....88,384	....2,478	....26,206	....1,056,009	....XXX.....
5. 2012.....	....3,098,856	....1,248,166	....1,850,691	....2,985,226	....1,985,768	....106,109	....20,722	....87,319	....2,573	....25,845	....1,169,590	....XXX.....
6. 2013.....	....3,383,935	....1,296,260	....2,087,674	....1,916,412	....926,101	....119,210	....24,118	....88,619	....2,040	....40,768	....1,171,983	....XXX.....
7. 2014.....	....3,518,854	....1,269,510	....2,249,344	....1,586,031	....694,379	....148,528	....19,831	....99,320	....2,429	....28,896	....1,117,240	....XXX.....
8. 2015.....	....3,816,975	....1,419,553	....2,397,423	....1,521,529	....690,409	....134,263	....21,622	....107,737	....2,926	....26,451	....1,048,572	....XXX.....
9. 2016.....	....3,964,862	....1,463,176	....2,501,685	....1,057,182	....365,175	....109,673	....17,530	....108,750	....2,840	....23,223	....890,060	....XXX.....
10. 2017.....	....4,265,580	....1,564,648	....2,700,932	....1,355,452	....597,916	....63,822	....8,487	....104,899	....3,023	....20,324	....914,748	....XXX.....
11. 2018.....	....4,439,161	....1,585,274	....2,853,888	....889,375	....377,404	....23,676	....3,048	....53,665	....1,931	....10,536	....584,334	....XXX.....
12. Totals.....	....XXX.....	....XXX.....	....XXX.....	....15,441,343	....7,428,353	....1,029,406	....187,834	....913,305	....26,266	....244,867	....9,741,602	....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....	....359,786	....131,224	....615,586	....199,966	....12,552	....4,959	....69,162	....20,179	....9,848	.....0	.....25	....710,605	....XXX.....
2. 2009.....	....34,007	....24,403	....18,768	....6,513	....2,538	....1,700	....4,399	....2,542	....1,000	.....0	....127	....25,554	....XXX.....
3. 2010.....	....16,290	....12,146	....27,964	....15,283	....3,365	....2,304	....4,923	....3,012	....1,026	.....0	....153	....20,822	....XXX.....
4. 2011.....	....17,711	....5,378	....44,007	....21,836	....1,927	....768	....6,431	....3,454	....1,587	.....0	....161	....40,227	....XXX.....
5. 2012.....	....71,402	....65,549	....42,704	....13,548	....3,985	....1,662	....6,205	....2,952	....2,781	.....0	....319	....43,366	....XXX.....
6. 2013.....	....69,317	....29,509	....92,970	....42,083	....7,772	....2,374	....9,173	....3,812	....4,209	.....0	....772	....105,663	....XXX.....
7. 2014.....	....79,584	....27,146	....142,020	....55,582	....15,551	....4,462	....19,595	....8,082	....7,689	.....0	....1,214	....169,167	....XXX.....
8. 2015.....	....147,002	....51,603	....238,786	....103,907	....37,018	....9,844	....40,503	....17,604	....12,462	.....0	....2,306	....292,813	....XXX.....
9. 2016.....	....233,346	....72,502	....374,847	....151,411	....50,279	....12,532	....64,189	....26,618	....20,392	.....0	....4,796	....479,990	....XXX.....
10. 2017.....	....240,712	....79,166	....556,930	....196,859	....66,960	....16,415	....114,160	....37,934	....36,151	.....0	....9,079	....684,539	....XXX.....
11. 2018.....	....640,489	....277,674	....906,847	....322,646	....94,405	....18,231	....156,498	....54,478	....91,136	.....0	....15,927	....1,216,345	....XXX.....
12. Totals....	....1,909,646	....776,298	....3,061,429	....1,129,635	....296,353	....75,253	....495,237	....180,667	....188,281	.....0	....34,881	....3,789,092	....XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount		
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid	
1. Prior..	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	....XXX.....	....644,182	....66,423
2. 2009.....	....1,432,127	....612,253	....819,874	....46.9	....43.6	....49.7	.....0	.....0	....100.0	....21,859	....3,694
3. 2010.....	....1,531,598	....575,778	....955,820	....55.3	....53.9	....56.2	.....0	.....0	....100.0	....16,825	....3,997
4. 2011.....	....1,840,442	....744,206	....1,096,236	....59.5	....58.5	....60.2	.....0	.....0	....100.0	....34,504	....5,723
5. 2012.....	....3,305,730	....2,092,774	....1,212,956	....106.7	....167.7	....65.5	.....0	.....0	....100.0	....35,010	....8,356
6. 2013.....	....2,307,683	....1,030,037	....1,277,646	....68.2	....79.5	....61.2	.....0	.....0	....100.0	....90,695	....14,968
7. 2014.....	....2,098,317	....811,910	....1,286,407	....59.6	....64.0	....57.2	.....0	.....0	....100.0	....138,876	....30,291
8. 2015.....	....2,239,300	....897,915	....1,341,386	....58.7	....63.3	....56.0	.....0	.....0	....100.0	....230,278	....62,535
9. 2016.....	....2,018,658	....648,608	....1,370,050	....50.9	....44.3	....54.8	.....0	.....0	....100.0	....384,280	....95,710
10. 2017.....	....2,539,087	....939,800	....1,599,287	....59.5	....60.1	....59.2	.....0	.....0	....100.0	....521,617	....162,922
11. 2018.....	....2,856,091	....1,055,412	....1,800,679	....64.3	....66.6	....63.1	.....0	.....0	....100.0	....947,015	....269,330
12. Totals....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	....XXX.....	....3,065,142	....723,950

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 One Year	12 Two Year
1. Prior.....	1,945,253	1,807,536	1,744,717	1,750,396	1,755,861	1,757,565	1,805,523	1,831,293	1,950,661	1,971,337	20,676	140,044
2. 2009.....	828,964	807,010	783,974	774,952	766,085	755,005	756,074	753,563	741,633	736,924	(4,709)	(16,639)
3. 2010.....	XXX.....	930,838	916,736	910,563	896,216	896,447	888,915	887,921	878,910	873,039	(5,872)	(14,883)
4. 2011.....	XXX.....	XXX.....	1,097,181	1,046,013	1,040,350	1,041,118	1,027,771	1,024,331	1,015,907	1,008,796	(7,111)	(15,536)
5. 2012.....	XXX.....	XXX.....	XXX.....	1,174,353	1,144,947	1,141,910	1,140,194	1,143,132	1,141,693	1,125,429	(16,264)	(17,703)
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	1,201,169	1,191,496	1,184,172	1,177,940	1,186,849	1,186,858	9	8,917
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,256,061	1,194,589	1,200,870	1,199,839	1,181,827	(18,012)	(19,043)
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,284,038	1,214,091	1,220,081	1,224,149	4,068	10,058
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,285,956	1,226,823	1,243,748	16,925	(42,208)
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,521,867	1,461,260	(60,607)	XXX.....
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,657,808	XXX.....	XXX.....
										12. Totals.....	(70,896)	33,009

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018		
1. Prior.....	000.....	340,846	530,809	687,454	885,958	976,715	1,057,926	1,142,610	1,211,043	1,265,911	XXX.....	XXX.....
2. 2009.....	316,994	484,021	560,146	617,093	657,317	687,105	704,155	710,691	712,049	712,370	XXX.....	XXX.....
3. 2010.....	XXX.....	370,041	587,075	685,728	751,616	801,621	833,437	844,745	848,792	853,243	XXX.....	XXX.....
4. 2011.....	XXX.....	XXX.....	394,113	722,399	812,107	877,049	920,990	947,256	959,457	970,103	XXX.....	XXX.....
5. 2012.....	XXX.....	XXX.....	XXX.....	619,903	798,558	885,111	971,560	1,018,822	1,050,693	1,084,844	XXX.....	XXX.....
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	480,991	785,289	897,418	995,850	1,050,162	1,085,404	XXX.....	XXX.....
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	402,880	740,232	868,561	947,518	1,020,349	XXX.....	XXX.....
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	426,116	698,286	830,871	943,761	XXX.....	XXX.....
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	383,433	644,995	784,150	XXX.....	XXX.....
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	507,304	812,871	XXX.....	XXX.....
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	532,599	XXX.....	XXX.....

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior.....	1,248,994	824,448	652,517	557,713	520,212	456,419	453,668	407,292	478,135	464,602
2. 2009.....	348,786	214,631	136,319	97,094	66,267	40,206	35,342	30,732	18,696	14,112
3. 2010.....	XXX.....	327,184	191,536	131,144	78,518	54,470	37,174	31,630	22,760	14,591
4. 2011.....	XXX.....	XXX.....	319,114	204,800	141,916	103,858	63,679	54,257	36,265	25,148
5. 2012.....	XXX.....	XXX.....	XXX.....	395,121	220,769	142,515	94,939	72,136	63,596	32,409
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	426,271	246,960	153,298	91,308	69,948	56,248
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	467,062	283,500	203,048	147,977	97,951
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	545,403	320,298	229,487	157,778
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	583,447	350,288	261,006
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	660,373	436,297
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	686,221

GREAT AMERICAN INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama.....	AL.....	19,496,873	19,153,259	0	9,278,203	6,929,554	16,641,553	11,498	0
2. Alaska.....	AK.....	3,583,920	3,055,947	0	9,124,129	12,363,461	7,314,014	2,340	0
3. Arizona.....	AZ.....	76,146,317	96,731,509	0	153,815,500	99,500,690	53,007,350	12,397	0
4. Arkansas.....	AR.....	20,427,953	20,403,508	0	3,717,352	2,997,293	9,284,987	3,801	0
5. California.....	CA.....	189,868,921	179,117,139	0	125,474,863	126,179,133	231,179,204	188,309	0
6. Colorado.....	CO.....	41,973,617	41,612,403	0	16,519,095	15,491,111	23,536,907	15,901	0
7. Connecticut.....	CT.....	11,626,584	11,145,781	0	2,620,571	3,465,345	10,249,580	17,325	0
8. Delaware.....	DE.....	5,967,047	5,277,281	0	17,788,975	19,167,664	69,285,827	1,311	0
9. District of Columbia.....	DC.....	9,397,338	8,947,873	0	1,165,214	(371,927)	6,693,358	1,929	0
10. Florida.....	FL.....	96,273,881	94,020,610	0	57,376,655	53,585,091	89,423,197	51,167	0
11. Georgia.....	GA.....	55,304,063	53,697,897	0	45,390,136	52,873,380	76,213,938	25,560	0
12. Hawaii.....	HI.....	6,533,276	6,578,812	0	4,041,374	2,451,288	6,772,807	1,549	0
13. Idaho.....	ID.....	5,233,453	5,858,361	0	1,463,684	2,145,045	6,598,077	3,142	0
14. Illinois.....	IL.....	187,948,712	188,384,097	0	44,284,177	31,248,237	98,180,839	20,750	139,000
15. Indiana.....	IN.....	64,906,013	63,976,333	0	15,255,664	12,688,082	27,398,408	6,575	0
16. Iowa.....	IA.....	98,630,405	97,508,352	0	35,343,720	42,364,018	44,047,824	1,995	0
17. Kansas.....	KS.....	98,820,164	96,840,556	0	51,577,767	55,468,167	32,415,530	2,952	0
18. Kentucky.....	KY.....	20,490,613	19,704,687	0	12,979,096	5,764,973	14,877,217	12,500	0
19. Louisiana.....	LA.....	14,471,485	14,590,559	0	9,682,626	8,767,461	8,946,391	4,918	0
20. Maine.....	ME.....	4,284,872	4,078,787	0	2,283,158	2,908,876	2,307,896	2,411	0
21. Maryland.....	MD.....	20,101,348	23,091,479	0	2,425,512	3,345,303	23,244,826	14,163	9,500
22. Massachusetts.....	MA.....	34,446,522	32,707,341	0	8,458,464	16,798,482	31,814,310	27,767	0
23. Michigan.....	MI.....	49,875,621	48,056,588	0	21,178,707	22,981,767	48,097,101	9,841	0
24. Minnesota.....	MN.....	55,333,627	53,828,062	0	27,299,660	38,937,529	41,095,627	8,556	0
25. Mississippi.....	MS.....	10,157,222	9,372,186	0	1,990,038	3,598,337	12,511,932	2,572	0
26. Missouri.....	MO.....	91,684,633	90,650,029	0	35,516,455	63,129,024	64,770,943	6,916	0
27. Montana.....	MT.....	6,005,717	6,033,022	0	2,796,781	1,740,621	3,189,689	3,289	0
28. Nebraska.....	NE.....	59,998,975	59,181,104	0	23,099,252	16,760,642	22,686,174	2,256	0
29. Nevada.....	NV.....	16,510,064	14,924,846	0	7,003,301	11,124,153	18,538,705	6,802	0
30. New Hampshire.....	NH.....	2,698,428	2,442,599	0	343,325	1,857,287	5,899,938	4,398	0
31. New Jersey.....	NJ.....	40,407,341	38,184,352	0	8,754,926	39,560,698	73,159,181	30,125	0
32. New Mexico.....	NM.....	19,088,896	12,199,385	0	5,679,677	6,398,487	5,740,709	4,713	0
33. New York.....	NY.....	121,336,159	113,822,730	0	63,704,501	68,379,928	93,950,667	331,654	0
34. North Carolina.....	NC.....	30,139,827	29,040,152	0	8,457,394	13,055,578	33,206,813	17,125	0
35. North Dakota.....	ND.....	65,673,646	65,126,802	0	24,693,684	16,426,484	14,632,354	858	0
36. Ohio.....	OH.....	41,743,030	42,374,796	0	10,646,188	21,189,436	31,713,763	13,114	0
37. Oklahoma.....	OK.....	22,001,489	22,146,714	0	14,791,163	11,717,403	12,554,406	2,326	0
38. Oregon.....	OR.....	14,672,202	13,235,113	0	6,935,360	7,825,513	22,107,206	13,955	0
39. Pennsylvania.....	PA.....	43,559,726	42,432,924	0	32,714,084	46,730,892	56,642,368	25,641	475,911
40. Rhode Island.....	RI.....	7,416,999	7,096,998	0	2,925,002	4,306,309	5,166,013	4,721	0
41. South Carolina.....	SC.....	14,490,086	14,067,090	0	5,053,421	7,916,389	18,860,348	6,383	0
42. South Dakota.....	SD.....	69,039,188	68,875,781	0	27,411,895	22,624,404	15,929,431	984	0
43. Tennessee.....	TN.....	16,016,747	15,575,090	0	4,136,883	2,524,995	15,039,190	9,372	0
44. Texas.....	TX.....	133,739,475	125,852,484	72,652	71,231,988	76,813,035	95,246,015	39,299	0
45. Utah.....	UT.....	13,153,720	12,220,188	0	4,911,046	4,184,858	9,187,170	6,017	0
46. Vermont.....	VT.....	911,925	.984,278	0	74,512	250,899	.497,658	1,794	0
47. Virginia.....	VA.....	18,833,134	18,838,698	0	2,900,368	5,771,138	24,561,256	15,555	0
48. Washington.....	WA.....	35,728,588	31,749,254	0	11,208,207	12,160,018	31,520,546	200	0
49. West Virginia.....	WV.....	4,024,677	3,888,467	0	5,860,817	7,808,258	2,908,697	1,455	0
50. Wisconsin.....	WI.....	43,086,369	43,054,456	0	13,580,268	14,175,704	30,895,714	3,964	15,200
51. Wyoming.....	WY.....	2,462,002	2,361,340	0	666,762	451,653	1,991,715	1,593	0
52. American Samoa.....	AS.....	0	0	0	0	0	0	0	0
53. Guam.....	GU.....	3,157	3,157	0	0	0	0	0	0
54. Puerto Rico.....	PR.....	309,070	264,286	0	(443,835)	(185,601)	822,292	0	0
55. US Virgin Islands.....	VI.....	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....	MP.....	0	0	0	0	0	0	0	0
57. Canada.....	CAN.....	51,550,922	56,382,250	0	14,408,943	23,169,540	41,443,593	0	0
58. Aggregate Other Alien.....	OT.....	35,936,410	42,227,698	0	22,538,623	36,470,109	43,156,490	0	0
59. Totals.....	XXX.....	2,223,522,445	2,192,975,491	72,652	1,112,135,335	1,185,986,214	1,787,157,747	1,005,738	639,611

DETAILS OF WRITE-INS

58001. SGP SINGAPORE.....	XXX.....	33,186,225	39,917,960	0	22,067,417	.37,361,297	39,637,692	0	0
58002. GBR UNITED KINGDOM.....	XXX.....	1,985,488	1,687,376	0	1,367	(228,053)	1,735,121	0	0
58003. NLD NETHERLANDS.....	XXX.....	683,184	.578,450	0	469,839	(398,969)	1,586,906	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX.....	81,514	43,912	0	0	(264,166)	196,771	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX.....	35,936,410	42,227,698	0	22,538,623	.36,470,109	43,156,490	0	0

Explanation of Basis of Allocation of Premiums by States, etc.

Fire, Allied lines, Multiple peril crop, Farmowners multiple peril, Homeowners multiple peril, Commercial multiple peril, Earthquake, Glass, Burglary and theft, and Boiler and machinery - Location of property insured; Ocean marine - Location where contract of insurance is negotiated; except for builders' risk which are allocated on location of risk; Inland marine - Address of insured or state of principal exposure; bridges and tunnels by location of property; Group accident and health, Other accident and health and Credit - Location of assured; Workers' compensation - Location of assured's plant or premises; Liability other than auto - Location of plant or premises of insured; Auto liability and Auto physical damage - Location of principal garage of insured; Aircraft (all perils) - Address of insured or location of airport from which insured aircraft principally operates; Fidelity: Check forgery bonds - Location of assured, United States Government employee bonds - Location of employee, All other - Location of employer; Surety: Judicial bonds - Location of court, License bonds - Location of obligee, All contracts - Location of work, Supply bonds - Location of contractor, and All other - Location of principal

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 55
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)..... 0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0

R - Registered - Non-domiciled RRGs..... 0
Q - Qualified - Qualified or accredited reinsurer..... 0
N - None of the above - Not allowed to write business in the state..... 2

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group**Part 1 - Organizational Chart**

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
American Financial Capital Trust II	DE	31-6549738	
American Financial Capital Trust III	DE	16-6543606	
American Financial Capital Trust IV	DE	16-6543609	
American Financial Enterprises, Inc.	CT	31-0996797	
American Money Management Corporation	OH	31-0828578	
American Real Estate Capital Company, LLC	OH	27-1577326	
Mid-Market Capital Partners, LLC	DE	27-2829629	
APU Holding Company	OH	41-2112001	
American Premier Underwriters, Inc.	PA	23-6000765	
Lehigh Valley Railroad Company	PA	13-6400464	
Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	46-1665396	
Magnolia Alabama Holdings, Inc.	DE	20-1548213	
Magnolia Alabama Holdings LLC	AL	20-1574094	
Michigan Oil & Gas Holdings, LLC	MI	46-1852532	
Ohio Oil & Gas Holdings, LLC	OH	46-1480078	
The Owasco River Railway, Inc.	NY	13-6021353	
PCC Technical Industries, Inc.	DE	76-0080537	
Penn Towers, Inc.	PA	23-1537928	
Pennsylvania Oil & Gas Holdings, LLC	PA	46-3246684	
Pennsylvania-Reading Seashore Lines (66.67%)	NJ	23-6000766	
Pittsburgh and Cross Creek Railroad Company (83%)	PA	23-6207599	
GAI Insurance Company, Ltd. *	BMU	98-1073776	
Great American Specialty & Affinity Limited	GBR		
Hangar Acquisition Corp.	OH	31-1446308	
Premier Lease & Loan Services Insurance Agency, Inc.	WA	91-1242743	
Premier Lease & Loan Services of Canada, Inc.	WA	91-1508644	
Risico Management Corporation	DE	31-1262960	
Dixie Terminal Corporation	OH	31-0823725	
GAI Holding Bermuda Ltd. (77%) ^	BMU	98-0606803	
GAI Indemnity, Ltd. #	GBR	98-0556144	
Neon Capital Limited	GBR		
NCM Holdings (U.K.) Limited	GBR		
Neon Capital Managers	GBR		
Neon Holdings (U.K.) Limited	GBR		
Beat Capital Partners Limited (19.15%)	GBR		
Beat Services Limited	GBR		
Chord Reinsurance Limited (60%)	GBR		
Tarian Underwriting Limited (60%)	GBR		
Lavenham Underwriting Limited #	GBR	98-0412245	
Neon Italy S.R.L. (60%)	ITA		
Neon Management Services Limited	GBR		
Neon Sapphire Underwriting Limited	GGY		
Neon Service Company (U.K.) Limited	GBR		
Studio Marketform SRL	ITA		
Neon Underwriting Bermuda Limited	BMU		
Neon Underwriting Limited	GBR		
Orca Insurance Agency A/S (89.425%)	DNK		
Sampford Underwriting Limited #	GBR	98-0431601	
Xenon Agency Limited	GBR		
Helium Holdings Limited	BMU		
Neon Employee Ownership LLC (23.35%)	DE		
GAI Australia Pty Ltd	AUS		

* Denotes insurer

@ Company affiliated but not owned

Participant in Lloyd's Syndicate 2468

Subsidiaries 100% owned by respective parent unless otherwise stated

^ Total percentage owned by respective parent and other affiliated companies.

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group**Part 1 - Organizational Chart**

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Financial Resources, Inc. ^	DE	06-1356481	
AAG Insurance Agency, Inc.	KY	31-1422717	
Ceres Group, Inc.	DE	34-1017531	
Continental General Corporation	NE	47-0717079	
QQAgency of Texas, Inc.	TX	34-1947042	
Great American Advisors, Inc.	OH	31-1395344	
Great American Life Insurance Company *	OH	13-1935920	63312
Annuity Investors Life Insurance Company *	OH	31-1021738	93661
Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	27-4078277	
Bay Bridge Marina Management (85%)	MD	27-0513333	
Brothers Management, LLC	FL	20-1246122	
Charleston Harbor Fishing, LLC	SC	81-3737639	
GA Key Lime, LLC ^	OH	47-5618395	
GALIC - Bay Bridge Marina, LLC	MD	20-4604276	
GALIC Brothers, Inc.	OH	31-1391777	
Manhattan National Holding Corporation	OH	26-3260520	
Manhattan National Life Insurance Company *	OH	45-0252531	67083
Skipjack Marina Corp.	MD	52-2179330	
Great American Holding, Inc.	OH	42-1575938	
ABA Insurance Services, Inc.	OH	80-0333563	
Agricultural Services, LLC	OH	27-3062314	
Great American Holding (Europe) Limited	GBR		
Great American Europe Limited	GBR		
Great American International Insurance Designated Activity Company *	IRL		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	DE	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
National Interstate Corporation	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd. *	CYM	98-0191335	
Hudson Management Group, Ltd.	VIR	66-0660039	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC	36-4670968	
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumph Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	MO	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	
Summit Real Estate Holdings, LLC	FL	82-2462705	
Summit Holding Southeast, Inc.	FL	59-3409855	
Bridgefield Employers Insurance Company*	FL	59-1835212	10701
Bridgefield Casualty Insurance Company*	FL	59-3269531	10335

* Denotes insurer

@ Company affiliated but not owned

Participant in Lloyd's Syndicate 2468

Subsidiaries 100% owned by respective parent unless otherwise stated

^ Total percentage owned by respective parent and other affiliated companies.

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group**Part 1 - Organizational Chart**

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Insurance Company *	OH	31-0501234	16691
American Empire Insurance Company *	OH	31-0973761	37990
American Empire Underwriters, Inc.	TX	59-1671722	
American Empire Surplus Lines Insurance Company *	DE	31-0912199	35351
American Signature Underwriters, Inc.	OH	31-1463075	
Brothers Property Corporation	OH	59-2840291	
Brothers Pennsylvanian Corporation	PA	25-1754638	
Brothers Property Management Corporation	OH	59-2840294	
Crop Managers Insurance Agency, Inc.	KS	31-1277904	
Dempsey & Siders Agency, Inc.	OH	31-0589001	
Eden Park Insurance Brokers, Inc.	CA	31-1341668	
El Aguila, Compañía de Seguros, S.A. de C.V. *	MEX		
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
FCIA Management Company, Inc.	NY	13-3628555	
Foreign Credit Insurance Association @	NY		
GAI Mexico Holdings, LLC	DE	81-0814136	
GAI Warranty Company	OH	31-1753938	
GAI Warranty Company of Florida	FL	31-1765544	
Global Premier Finance Company	OH	61-1329718	
Great American Agency of Texas, Inc.	TX	74-2693636	
Great American Alliance Insurance Company *	OH	95-1542353	26832
Great American Assurance Company *	OH	15-6020948	26344
Great American Casualty Insurance Company *	OH	61-0983091	39896
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Great American E & S Insurance Company *	DE	31-0954439	37532
Great American Fidelity Insurance Company *	DE	31-1036473	41858
Great American Insurance Agency, Inc.	OH	31-1652643	
Great American Insurance Company of New York *	NY	13-5539046	22136
Great American Lloyd's, Inc.	TX	31-1073664	
Great American Management Services, Inc.	OH	31-0856644	
Great American Protection Insurance Company *	OH	31-1288778	38580
Great American Re Inc.	DE	31-0918893	
Great American Security Insurance Company *	OH	31-1209419	31135
Great American Spirit Insurance Company *	OH	31-1237970	33723
Great American Underwriters Insurance Company	OH	83-1694393	
Insurance (GB) Limited *	GBR		
Key Largo Group, Inc.	FL	59-1263251	
PLLS Canada Insurance Brokers Inc. (49%)	CAN	871850814	
Professional Risk Brokers, Inc.	IL	31-1293064	
One East Fourth, Inc.	OH	31-0686194	
Pioneer Carpet Mills, Inc.	OH	31-0883227	
TEJ Holdings, Inc.	OH	31-1119320	
Three East Fourth, Inc.	OH	31-0728327	

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