



# QUARTERLY STATEMENT

## **As of September 30, 2019**

# **GREAT AMERICAN SPIRIT INSURANCE COMPANY**

NAIC Group Code.....0084, 0084 (Current Period) (Prior Period)	NAIC Company Code..... 33723	Employer's ID Number..... 31-1237970
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... April 5, 1988	Commenced Business..... July 26, 1988	
Statutory Home Office	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 (Street and Number) (City or Town, State, Country and Zip Code)	513-369-5000 (Area Code) (Telephone Number)
Mail Address	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 (Street and Number) (City or Town, State, Country and Zip Code)	513-369-5000 (Area Code) (Telephone Number)
Internet Web Site Address	www.greatamericaninsurancegroup.com	
Statutory Statement Contact	Robert James Schwartz (Name) BSchwartz@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
<b>OTHER</b>			
Ronald James Brichler	Executive Vice President	Anthony Joseph Mercurio #	Executive Vice President
Michael Eugene Sullivan Jr.	Executive Vice President	David Lawrence Thompson Jr. #	Executive Vice President
Aaron Beasy Latto	Senior Vice President	James Louis Muething #	Senior Vice President
Bruce Robert Smith 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	Assistant Vice President & Assistant Secretary	Howard Kim Baird	Assistant Treasurer
Robert Jude Zbacnik	Assistant Treasurer		

## **DIRECTORS OR TRUSTEES**

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

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

Gary J. Gruber  
(Signature)  
Gary John Gruber  
President

Sue C. Erhart  
(Signature)  
Sue Ann Erhart

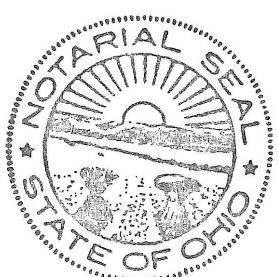
  
(Signature)  
Robert James Schwartz  
Vice President & Controller

Subscribed and sworn to before me  
This 6th day of November 2019

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 \_\_\_\_\_

Notary Public, State of Ohio  
My Commission Expires November 2, 2021



# GREAT AMERICAN SPIRIT INSURANCE COMPANY

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	13,110,151	0	13,110,151	15,267,260
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
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).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$....130,770), cash equivalents (\$....4,297,045) and short-term investments (\$.....0).....	4,427,815	0	4,427,815	1,977,046
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	0	0	0	0
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	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).....	17,537,966	0	17,537,966	17,244,306
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	66,852	0	66,852	96,051
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	0	0	0	0
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	0	0	0	0
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.....	2,936	0	2,936	554
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	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.....	0	0	0	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	17,607,755	0	17,607,755	17,340,911
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	17,607,755	0	17,607,755	17,340,911

### 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 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501.....	0	0	0	0
2502.....	0	0	0	0
2503.....	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0	0

**GREAT AMERICAN SPIRIT INSURANCE COMPANY**  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0)	.0	.0
2. Reinsurance payable on paid losses and loss adjustment expenses	.0	.0
3. Loss adjustment expenses	.0	.0
4. Commissions payable, contingent commissions and other similar charges	.0	.0
5. Other expenses (excluding taxes, licenses and fees)	894	600
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	.0	.0
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))	2,980	6,351
7.2 Net deferred tax liability	.0	.0
8. Borrowed money \$.....0 and interest thereon \$.....0	.0	.0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....42,802,057 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act)	.0	.0
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)	.0	.0
13. Funds held by company under reinsurance treaties	.0	.0
14. Amounts withheld or retained by company for account of others	.0	.0
15. Remittances and items not allocated	.0	.0
16. Provision for reinsurance (including \$.....0 certified)	.0	.0
17. Net adjustments in assets and liabilities due to foreign exchange rates	.0	.0
18. Drafts outstanding	.0	.0
19. Payable to parent, subsidiaries and affiliates	.0	.0
20. Derivatives	.0	.0
21. Payable for securities	.0	.0
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	.0	.0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,874	6,951
27. Protected cell liabilities	.0	.0
28. Total liabilities (Lines 26 and 27)	3,874	6,951
29. Aggregate write-ins for special surplus funds	.0	.0
30. Common capital stock	3,504,000	3,504,000
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	8,546,000	8,546,000
35. Unassigned funds (surplus)	5,553,881	5,283,960
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)	17,603,881	17,333,960
38. Totals (Page 2, Line 28, Col. 3)	17,607,755	17,340,911

**DETAILS OF WRITE-INS**

2501.	.0	.0
2502.	.0	.0
2503.	.0	.0
2598. Summary of remaining write-ins for Line 25 from overflow page	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	.0	.0
2901.	.0	.0
2902.	.0	.0
2903.	.0	.0
2998. Summary of remaining write-ins for Line 29 from overflow page	.0	.0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	.0	.0
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 thru 3203 plus 3298) (Line 32 above)	.0	.0

# GREAT AMERICAN SPIRIT INSURANCE COMPANY

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$....58,504,877).....	45,659,162	38,589,366	52,133,182
1.2 Assumed..... (written \$.....0).....	0	0	0
1.3 Ceded..... (written \$....58,504,877).....	45,659,162	38,589,366	52,133,182
1.4 Net..... (written \$.....0).....	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....	11,543,783	1,487,600	5,993,940
2.2 Assumed.....	0	0	0
2.3 Ceded.....	11,543,783	1,487,600	5,993,940
2.4 Net.....	0	0	0
3. Loss adjustment expenses incurred.....	0	0	0
4. Other underwriting expenses incurred.....	0	0	0
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	0	0	0
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	0	0	0
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	326,519	211,486	312,588
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....	0	0	0
11. Net investment gain (loss) (Lines 9 + 10).....	326,519	211,486	312,588
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0	0	0
13. Finance and service charges not included in premiums.....	0	0	0
14. Aggregate write-ins for miscellaneous income.....	0	(7)	(7)
15. Total other income (Lines 12 through 14).....	0	(7)	(7)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	326,519	211,480	312,581
17. Dividends to policyholders.....	0	0	0
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).....	326,519	211,480	312,581
19. Federal and foreign income taxes incurred.....	58,980	40,306	57,351
20. Net income (Line 18 minus Line 19) (to Line 22).....	267,539	171,174	255,230
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	17,333,960	17,069,744	17,069,744
22. Net income (from Line 20).....	267,539	171,174	255,230
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	0	0	0
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	2,382	8,926	8,986
27. Change in nonadmitted assets.....	0	0	0
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	269,921	180,100	264,216
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	17,603,881	17,249,843	17,333,960
<b>DETAILS OF WRITE-INS</b>			
0501.....	0	0	0
0502.....	0	0	0
0503.....	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous Income.....	0	(7)	(7)
1402.....	0	0	0
1403.....	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	(7)	(7)
3701.....	0	0	0
3702.....	0	0	0
3703.....	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

**GREAT AMERICAN SPIRIT INSURANCE COMPANY**  
**CASH FLOW**

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	0	0	0
2. Net investment income.....	372,855	247,298	307,212
3. Miscellaneous income.....	0	(7)	(7)
4. Total (Lines 1 through 3).....	372,855	247,291	307,206
5. Benefit and loss related payments.....	0	0	0
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	0	0	0
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	62,351	38,843	54,843
10. Total (Lines 5 through 9).....	62,351	38,843	54,843
11. Net cash from operations (Line 4 minus Line 10).....	310,504	208,448	252,363
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	3,023,531	1,061,096	4,804,067
12.2 Stocks.....	0	0	0
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	3,023,531	1,061,096	4,804,067
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	883,266	5,116,871	7,405,461
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	0	0	0
13.6 Miscellaneous applications.....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	883,266	5,116,871	7,405,461
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	2,140,265	(4,055,775)	(2,601,394)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	0	750	0
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	0	750	0
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	2,450,769	(3,846,577)	(2,349,031)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,977,046	4,326,077	4,326,077
19.2 End of period (Line 18 plus Line 19.1).....	4,427,815	479,500	1,977,046

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

20.001 Receivable for Securities.....	0	3,525,000	0
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**NOTES TO FINANCIAL STATEMENTS****Note 1 – Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

The financial statements of Great American Spirit 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 #	Current Year to Date	2018
<b>NET INCOME</b>					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 267,539	\$ 255,230
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 267,539	\$ 255,230
<b>SURPLUS</b>					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 17,603,881	\$ 17,333,960
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 17,603,881	\$ 17,333,960

**C. Accounting Policy**

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method  
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.

(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.

**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 Corrections of Errors**

No significant changes

**Note 3 – Business Combinations and Goodwill**

No significant changes

**Note 4 – Discontinued Operations**

No significant changes

**Note 5 – Investments****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) Securities with Recognized Other-Than-Temporary Impairment  
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 the current year.

(3) Recognized OTTI securities  
The Company had no loan-backed securities with a credit-related other-than-temporary impairment recognized during the current year.

**NOTES TO FINANCIAL STATEMENTS**

(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	\$ (1,233)
	2. 12 Months or Longer	\$ (356)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 654,258
	2. 12 Months or Longer	\$ 116,979

(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 September 30, 2019. 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.

## F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not engage in repurchase transactions accounted for as secured borrowing.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing  
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

The Company did not engage in reverse repurchase transactions accounted for as secured borrowing.

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.

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.

## 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

**Note 6 – Joint Ventures, Partnerships and Limited Liability Companies**

No significant changes

**Note 7 – Investment Income**

No significant changes

**Note 8 – Derivative Instruments**

The Company's investment objectives do not include holding or issuing derivative financial instruments.

**Note 9 – Income Taxes**

No significant changes

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

No significant changes

**Note 11 – Debt**

## 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.

**Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations**

No significant changes

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**NOTES TO FINANCIAL STATEMENTS**

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**Note 14 – Liabilities, Contingencies and Assessments**

No significant changes

**Note 15 – Leases**

No significant changes

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

No significant changes

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

Not applicable

**C. Wash Sales**

The Company was not involved in any wash sales during the current year.

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

No significant changes

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

No significant changes

**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.

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 does not have any assets carried at fair value.

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

The Company does not have any Level 3 securities carried at fair value.

**(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.

**(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement**

See narrative above in Note 20A (1).

**(5) Fair Value Disclosures**

Not applicable

**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)
U.S. Government and government agencies	\$ 8,437,648	\$ 8,117,906	\$ 8,437,648	\$ 0	\$ 0	\$ 0	\$ 0
States, municipalities, political subdivisions	\$ 3,164,643	\$ 3,053,057	\$ 0	\$ 3,164,643	\$ 0	\$ 0	\$ 0
Collateralized loan obligations	\$ 501,771	\$ 499,997	\$ 0	\$ 501,771	\$ 0	\$ 0	\$ 0
Asset backed securities	\$ 257,143	\$ 256,802	\$ 0	\$ 257,143	\$ 0	\$ 0	\$ 0
All other bonds	\$ 1,204,897	\$ 1,182,389	\$ 887,484	\$ 317,413	\$ 0	\$ 0	\$ 0
Cash and short term investments	\$ 4,427,815	\$ 4,427,815	\$ 4,427,815	\$ 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**

No significant changes

**Note 22 – Events Subsequent**

There have been no events subsequent to September 30, 2019, which the Company believes will have a material effect on the financial condition of the Company.

**Note 23 – Reinsurance**

No significant changes

**Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination****F. Risk Sharing Provisions of the Affordable Care Act**

Not applicable

**Note 25 – Change in Incurred Losses and Loss Adjustment Expenses**

The Company has no net loss and loss adjustment expense reserves, as a result of its pooling agreement.

**Note 26 – Intercompany Pooling Arrangements**

No significant changes

**Note 27 – Structured Settlements**

No significant changes

**Note 28 – Health Care Receivables**

No significant changes

**Note 29 – Participating Policies**

No significant changes

**Note 30 – Premium Deficiency Reserves**

No significant changes

**Note 31 – High Deductibles**

No significant changes

**Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

No significant changes

**Note 33 – Asbestos/Environmental Reserves**

No significant changes

**Note 34 – Subscriber Savings Accounts**

No significant changes

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**NOTES TO FINANCIAL STATEMENTS**

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**Note 35 – Multiple Peril Crop Insurance**

No significant changes

**Note 36 – Financial Guaranty Insurance**

The Company does not write financial guaranty insurance.

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

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?  Yes [ ]  No [ X ]

1.2 If yes, has the report been filed with the domiciliary state?  Yes [ ]  No [ ]

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 [ ]  No [ X ]

2.2 If yes, date of change:

3.1 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 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?  Yes [ ]  No [ X ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
Not applicable

3.4 Is the reporting entity publicly traded or a member of a publicly traded group?  Yes [ X ]  No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.  0001042046

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?  Yes [ ]  No [ X ]  
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

4.2 If yes, provide 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	0	

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  Yes [ ]  No [ X ]  N/A [ ]  
If yes, attach an explanation.  
Not applicable

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

6.2 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

6.3 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

6.4 By what department or departments?  
Ohio Department of Insurance

6.5 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 ]

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

7.1 Has this 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 ]

7.2 If yes, give full information:  
Not applicable

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 [ X ]  No [ ]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal 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

9.1 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.

9.11 If the response to 9.1 is No, please explain:  
Not applicable

9.2 Has the code of ethics for senior managers been amended?  Yes [ ]  No [ X ]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
Not applicable

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?  Yes [ ]  No [ X ]

# GREAT AMERICAN SPIRIT INSURANCE COMPANY

## GENERAL INTERROGATORIES

### PART 1 - COMMON INTERROGATORIES

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

Not applicable

#### FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 0

#### INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [ ] No [X]

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

Not applicable

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 0

13. Amount of real estate and mortgages held in short-term investments:

\$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [ ] No [X]

14.2 If yes, please complete the following:

14.21	Bonds
14.22	Preferred Stock
14.23	Common Stock
14.24	Short-Term Investments
14.25	Mortgage Loans on Real Estate
14.26	All Other
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [ ] No [ ]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$ 0
16.2	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$ 0
16.3	Total payable for securities lending reported on the liability page:	\$ 0

17. 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 [ ]

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

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

17.2 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	2	3
Name(s)	Location(s)	Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [ ] No [X]

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

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

17.5 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	2
Name of Firm or Individual	Affiliation
American Money Management Corporation	A

17.5097 For those firms/individuals listed in the table for Question 17.5, 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]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes [ ] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No [ ]

18.2 If no, list exceptions:

Not applicable

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

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

- a. 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.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [ ] No [X]

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. 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]

**GREAT AMERICAN SPIRIT INSURANCE COMPANY**  
**GENERAL INTERROGATORIES (continued)**

**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [X] N/A [ ]  
 If yes, attach an explanation.  
Not applicable

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]  
 If yes, attach an explanation.  
Not applicable

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto:  
Not applicable

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [ ] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximu m Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	
Total	XXX	XXX	0	0	0	0	0	0	0	

5. Operating Percentages:

5.1 A&H loss percent	0.000%
5.2 A&H cost containment percent	0.000%
5.3 A&H expense percent excluding cost containment expenses	0.000%

6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]

7.1 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 [ ]

**GREAT AMERICAN SPIRIT INSURANCE COMPANY  
SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

**NONE**

# GREAT AMERICAN SPIRIT INSURANCE COMPANY

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

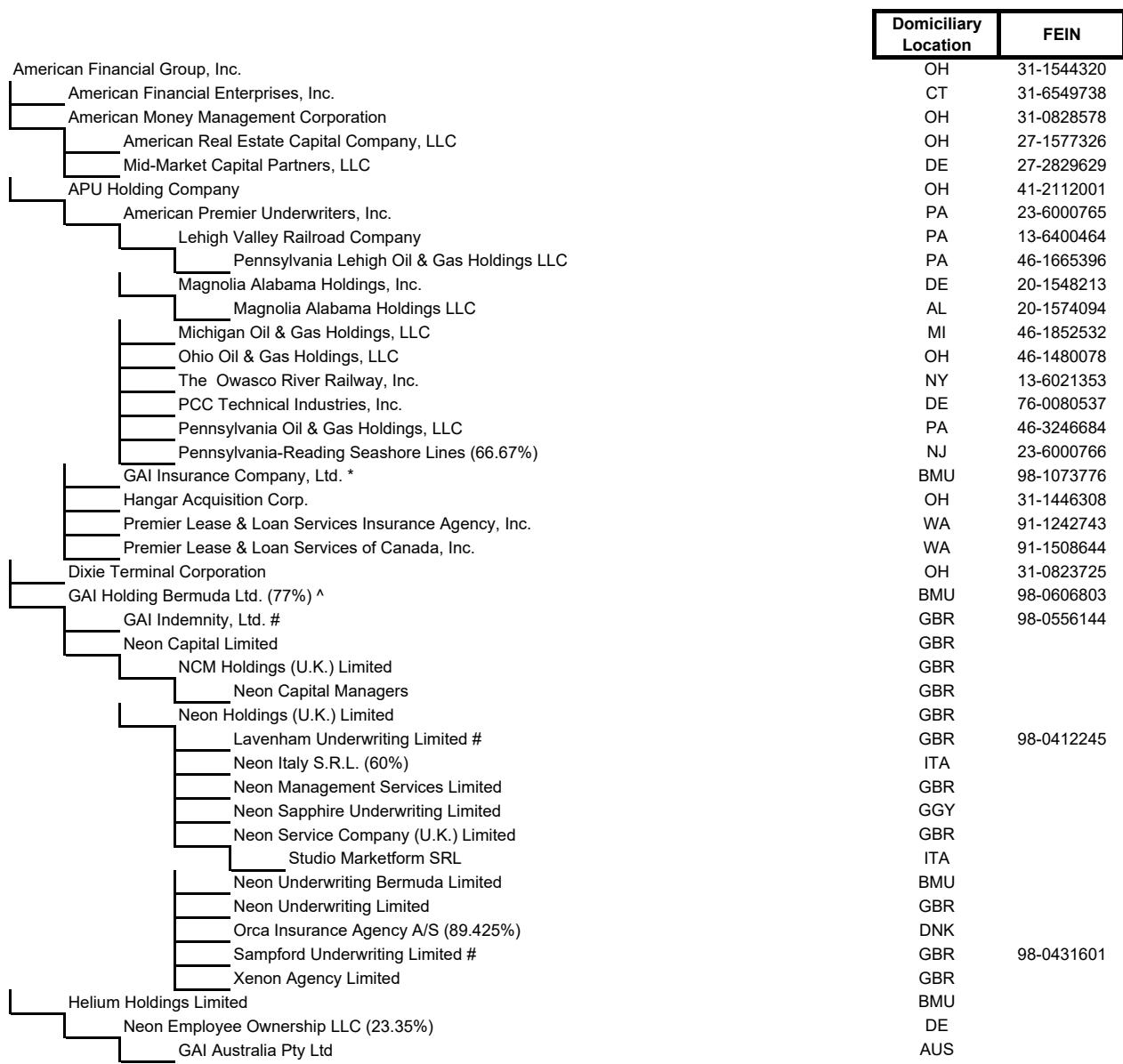
States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....	.AL	.....56,493	.....53,375	.....136,738	.....13,935	.....14,826	.....17,932
2. Alaska.....	.AK	.....16,378	.....19,835	.....0	.....0	.....17,655	.....20,958
3. Arizona.....	.AZ	.....243,921	.....160,000	.....42,775	.....9,165	.....153,032	.....153,327
4. Arkansas.....	.AR	.....39,979	.....48,751	.....21,042	.....47,880	.....608,524	.....463,531
5. California.....	.CA	.....6,454,204	.....4,083,040	.....180,525	.....217,507	.....4,699,743	.....3,317,931
6. Colorado.....	.CO	.....496,142	.....364,909	.....6,000	.....288	.....770,925	.....589,114
7. Connecticut.....	.CT	.....2,336,684	.....1,918,204	.....411,470	.....967,952	.....4,483,130	.....4,286,785
8. Delaware.....	.DE	.....140,295	.....18,261	.....0	.....0	.....31,094	.....15,625
9. District of Columbia.....	.DC	.....67,609	.....7,475	.....0	.....0	.....7,438	.....6,107
10. Florida.....	.FL	.....1,361,528	.....918,166	.....45,419	.....164,429	.....2,065,692	.....1,474,646
11. Georgia.....	.GA	.....1,945,086	.....1,370,020	.....161,151	.....18,484	.....1,554,281	.....1,180,898
12. Hawaii.....	.HI	.....31,195	.....11,037	.....0	.....0	.....15,875	.....18,538
13. Idaho.....	.ID	.....12,128	.....6,748	.....0	.....0	.....33,886	.....27,813
14. Illinois.....	.IL	.....3,523,180	.....3,347,992	.....83,845	.....147,404	.....2,242,556	.....1,384,093
15. Indiana.....	.IN	.....340,432	.....272,195	.....0	.....0	.....267,688	.....189,646
16. Iowa.....	.IA	.....98,428	.....88,959	.....15,035	.....1,145	.....51,979	.....33,206
17. Kansas.....	.KS	.....524,425	.....420,149	.....97,255	.....0	.....185,116	.....129,756
18. Kentucky.....	.KY	.....139,175	.....115,578	.....1,794	.....0	.....72,485	.....70,034
19. Louisiana.....	.LA	.....466,747	.....253,625	.....34,890	.....48,834	.....269,026	.....218,215
20. Maine.....	.ME	.....9,125	.....15,840	.....0	.....0	.....2,147	.....6,929
21. Maryland.....	.MD	.....40,186	.....43,328	.....30,682	.....0	.....184,191	.....164,815
22. Massachusetts.....	.MA	.....410,682	.....361,845	.....3,100	.....0	.....563,792	.....447,654
23. Michigan.....	.MI	.....573,890	.....392,220	.....158,255	.....174,669	.....1,096,098	.....795,170
24. Minnesota.....	.MN	.....6,335,031	.....5,593,371	.....649,414	.....418,562	.....2,732,892	.....2,181,707
25. Mississippi.....	.MS	.....74,142	.....95,859	.....(10,560)	.....6,629	.....64,700	.....51,797
26. Missouri.....	.MO	.....410,699	.....381,316	.....983	.....13,704	.....380,422	.....317,692
27. Montana.....	.MT	.....29,492	.....24,634	.....0	.....500	.....8,027	.....6,488
28. Nebraska.....	.NE	.....338,653	.....223,002	.....0	.....0	.....920,844	.....980,417
29. Nevada.....	.NV	.....43,049	.....42,923	.....5,994	.....0	.....184,449	.....127,225
30. New Hampshire.....	.NH	.....8,175	.....4,356	.....0	.....0	.....592	.....1,520
31. New Jersey.....	.NJ	.....10,783,396	.....7,979,837	.....445,874	.....284,684	.....8,000,230	.....7,115,696
32. New Mexico.....	.NM	.....52,667	.....45,418	.....0	.....4,200	.....16,416	.....17,111
33. New York.....	.NY	.....4,287,615	.....3,909,786	.....117,999	.....116,385	.....4,714,341	.....3,814,698
34. North Carolina.....	.NC	.....962,743	.....741,754	.....40,419	.....35,183	.....838,465	.....657,077
35. North Dakota.....	.ND	.....17,551	.....17,389	.....0	.....0	.....7,043	.....6,646
36. Ohio.....	.OH	.....2,218,449	.....1,986,570	.....272,601	.....368,671	.....1,517,605	.....1,129,483
37. Oklahoma.....	.OK	.....108,891	.....90,425	.....68,356	.....0	.....19,276	.....23,363
38. Oregon.....	.OR	.....354,731	.....101,796	.....0	.....32,850	.....102,801	.....71,579
39. Pennsylvania.....	.PA	.....3,987,938	.....3,023,776	.....672,185	.....415,849	.....6,579,198	.....5,446,409
40. Rhode Island.....	.RI	.....84,019	.....46,396	.....100	.....100	.....57,910	.....39,943
41. South Carolina.....	.SC	.....291,734	.....300,218	.....3,338	.....127,405	.....531,093	.....488,305
42. South Dakota.....	.SD	.....282,994	.....255,721	.....0	.....0	.....50,457	.....52,816
43. Tennessee.....	.TN	.....1,316,553	.....728,640	.....18,731	.....26,900	.....1,526,198	.....1,122,234
44. Texas.....	.TX	.....2,449,456	.....2,123,535	.....289,518	.....313,250	.....2,233,574	.....1,740,824
45. Utah.....	.UT	.....372,109	.....117,860	.....68,992	.....150,418	.....171,426	.....182,071
46. Vermont.....	.VT	.....2,257	.....2,718	.....0	.....4,755	.....48	.....5,078
47. Virginia.....	.VA	.....1,164,698	.....1,299,880	.....277,261	.....174,489	.....3,132,718	.....3,507,769
48. Washington.....	.WA	.....2,388,936	.....448,595	.....88,998	.....11,617	.....678,562	.....430,894
49. West Virginia.....	.WV	.....14,515	.....16,579	.....0	.....0	.....10,263	.....15,068
50. Wisconsin.....	.WI	.....789,634	.....406,307	.....0	.....0	.....736,436	.....534,014
51. Wyoming.....	.WY	.....6,838	.....10,687	.....0	.....0	.....263	.....611
52. American Samoa.....	.AS	.....N.....0	.....0	.....0	.....0	.....0	.....0
53. Guam.....	.GU	.....N.....0	.....0	.....0	.....0	.....0	.....0
54. Puerto Rico.....	.PR	.....N.....0	.....0	.....0	.....0	.....0	.....0
55. US Virgin Islands.....	.VI	.....N.....0	.....0	.....0	.....0	.....0	.....0
56. Northern Mariana Islands.....	.MP	.....N.....0	.....0	.....0	.....0	.....0	.....0
57. Canada.....	.CAN	.....N.....0	.....0	.....0	.....0	.....0	.....0
58. Aggregate Other Alien.....	.OT	.....XXX.....0	.....0	.....0	.....0	.....0	.....0
59. Totals.....		.....XXX.....58,504,877	.....44,310,901	.....4,440,181	.....4,317,845	.....54,607,424	.....45,081,256

## DETAILS OF WRITE-INS

58001.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
58002.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
58003.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
58998. Summary of remaining write-ins for Line 58 from overflow page.....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	.....51	R - Registered - Non-domiciled RRGs.....	.....0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	.....0	Q - Qualified - Qualified or accredited reinsurer.....	.....0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	.....0	N - None of the above - Not allowed to write business in the state.....	.....6

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

Domiciliary Location	FEIN	NAIC Co. Code
----------------------	------	---------------

OH	31-1544320
CT	31-6549738
OH	31-0828578
OH	27-1577326
DE	27-2829629
OH	41-2112001
PA	23-6000765
PA	13-6400464
PA	46-1665396
DE	20-1548213
AL	20-1574094
MI	46-1852532
OH	46-1480078
NY	13-6021353
DE	76-0080537
PA	46-3246684
NJ	23-6000766
BMU	98-1073776
OH	31-1446308
WA	91-1242743
WA	91-1508644
OH	31-0823725
BMU	98-0606803
GBR	98-0556144
GBR	
GBR	
GBR	
GBR	98-0412245
ITA	
GBR	
GGY	
GBR	
ITA	
BMU	
GBR	
DNK	
GBR	98-0431601
GBR	
BMU	
DE	
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**

	<b>Domiciliary Location</b>	<b>FEIN</b>	<b>NAIC Co. Code</b>
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, LLC (85%)	MD	27-0513333	
Brothers Management, LLC	FL	20-1246122	
Charleston Harbor Fishing, LLC	SC	81-3737639	
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 Holding Company, LLC	MD	84-2654660	
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 (EU) Designated Activity Company *	IRL		
Great American International Insurance (UK) Limited* (f/k/a Insurance (GB) Limited)	GBR		
Great American Specialty & Affinity Limited	GBR		
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**

	<b>Domiciliary Location</b>	<b>FEIN</b>	<b>NAIC Co. Code</b>
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	
CropSurance Agency, LLC	OH	83-1767590	
Dempsey & Siders Agency, Inc.	OH	31-0589001	
Human and Social Services Risk Purchasing Group, LLC	OH	84-2358400	
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	16618
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	

\* 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****PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? *	
<b>Members</b>															
0.....	0.....	31-1544320.	0.....	0.1042046	NYSE.....	American Financial Group, Inc.....	OH.....	UIP.....			Ownership.....	0.000		.....N.....	0.....
0.....	0.....	31-0996797.	0.....	0.....		American Financial Enterprises, Inc.....	CT.....	NIA.....	American Financial Group, Inc.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	31-0828578.	0.....	0.....		American Money Management Corporation.....	OH.....	NIA.....	American Financial Group, Inc.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	27-1577326.	0.....	0.....		American Real Estate Capital Company, LLC.....	OH.....	NIA.....	American Money Management Corporation.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	27-2829629.	0.....	0.....		Mid-Market Capital Partners, LLC.....	DE.....	NIA.....	American Money Management Corporation.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	41-2112001.	0.....	0.....		APU Holding Company.....	OH.....	NIA.....	American Financial Group, Inc.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	23-6000765.	0.....	0.....		American Premier Underwriters, Inc.....	PA.....	NIA.....	APU Holding Company.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	13-6400464.	0.....	0.....		Lehigh Valley Railroad Company.....	PA.....	NIA.....	American Premier Underwriters, Inc.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	46-1665396.	0.....	0.....		Pennsylvania Lehigh Oil & Gas Holdings LLC.....	PA.....	NIA.....	Lehigh Valley Railroad Company.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	20-1548213.	0.....	0.....		Magnolia Alabama Holdings, Inc.....	DE.....	NIA.....	American Premier Underwriters, Inc.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	20-1574094.	0.....	0.....		Magnolia Alabama Holdings LLC.....	AL.....	NIA.....	Magnolia Alabama Holdings, Inc.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	46-1852532.	0.....	0.....		Michigan Oil & Gas Holdings, LLC.....	MI.....	NIA.....	American Premier Underwriters, Inc.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	46-1480078.	0.....	0.....		Ohio Oil & Gas Holdings, LLC.....	OH.....	NIA.....	American Premier Underwriters, Inc.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	13-6021353.	0.....	0.....		The Owasco River Railway, Inc.....	NY.....	NIA.....	American Premier Underwriters, Inc.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	76-0080537.	0.....	0.....		PCC Technical Industries, Inc.....	DE.....	NIA.....	American Premier Underwriters, Inc.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	46-3246684.	0.....	0.....		Pennsylvania Oil & Gas Holdings, LLC.....	PA.....	NIA.....	American Premier Underwriters, Inc.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	23-6000766.	0.....	0.....		Pennsylvania-Reading Seashore Lines.....	NJ.....	NIA.....	American Premier Underwriters, Inc.....		Ownership.....	66.670	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	98-1073776.	0.....	0.....		GAI Insurance Company, Ltd.....	BMU.....	IA.....	APU Holding Company.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	31-1446308.	0.....	0.....		Hangar Acquisition Corp.....	OH.....	NIA.....	APU Holding Company.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	91-1242743.	0.....	0.....		Premier Lease & Loan Services Insurance Agency, Inc.....	WA.....	NIA.....	APU Holding Company.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	91-1508644.	0.....	0.....		Premier Lease & Loan Services of Canada, Inc.....	WA.....	NIA.....	APU Holding Company.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	31-0823725.	0.....	0.....		Dixie Terminal Corporation.....	OH.....	NIA.....	American Financial Group, Inc.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	98-0606803.	0.....	0.....		GAI Holding Bermuda Ltd.....	BMU.....	NIA.....	American Financial Group, Inc.....		Ownership.....	69.990	American Financial Group, Inc.....	.....N.....	2.....
0.....	0.....	98-0606803.	0.....	0.....		GAI Holding Bermuda Ltd.....	BMU.....	NIA.....	GAI Australia Pty Ltd.....		Ownership.....	30.010	American Financial Group, Inc.....	.....N.....	2.....
0.....	0.....	98-0556144.	0.....	0.....		GAI Indemnity, Ltd.....	GBR.....	IA.....	GAI Holding Bermuda Ltd.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	.....0.....	0.....	0.....		Neon Capital Limited.....	GBR.....	NIA.....	GAI Holding Bermuda Ltd.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	.....0.....	0.....	0.....		NCM Holdings (U.K.) Limited.....	GBR.....	NIA.....	Neon Capital Limited.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	.....0.....	0.....	0.....		Neon Capital Managers.....	GBR.....	NIA.....	NCM Holdings (U.K.) Limited.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	.....0.....	0.....	0.....		Neon Holdings (U.K.) Limited.....	GBR.....	NIA.....	Neon Capital Limited.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	98-0412245.	0.....	0.....		Lavenham Underwriting Limited.....	GBR.....	IA.....	Neon Holdings (U.K.) Limited.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	.....0.....	0.....	0.....		Neon Italy S.R.L.....	ITA.....	NIA.....	Neon Holdings (U.K.) Limited.....		Ownership.....	60.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	.....0.....	0.....	0.....		Neon Management Services Limited.....	GBR.....	NIA.....	Neon Holdings (U.K.) Limited.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	.....0.....	0.....	0.....		Neon Sapphire Underwriting Limited.....	GGY.....	NIA.....	Neon Holdings (U.K.) Limited.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	.....0.....	0.....	0.....		Neon Service Company (U.K.) Limited.....	GBR.....	NIA.....	Neon Holdings (U.K.) Limited.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	.....0.....	0.....	0.....		Studio Marketform SRL.....	ITA.....	NIA.....	Neon Service Company (U.K.) Limited.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....
0.....	0.....	.....0.....	0.....	0.....		Neon Underwriting Bermuda Limited.....	BMU.....	NIA.....	Neon Holdings (U.K.) Limited.....		Ownership.....	100.000	American Financial Group, Inc.....	.....N.....	0.....

**SCHEDULE Y****PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Required? *	
0.....	0.....	0.....	0.....0	0.....0	0.....0	Neon Underwriting Limited.....	GBR.....	NIA.....	Neon Holdings (U.K.) Limited.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	0.....	0.....0	0.....0	0.....0	Orca Insurance Agency A/S.....	DNK.....	NIA.....	Neon Holdings (U.K.) Limited.....	Ownership.....	89.425	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	98-0431601.	.....0	.....0	.....0	Sampford Underwriting Limited.....	GBR.....	IA.....	Neon Holdings (U.K.) Limited.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	0.....	0.....0	0.....0	0.....0	Xenon Agency Limited.....	GBR.....	NIA.....	Neon Holdings (U.K.) Limited.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	0.....	0.....0	0.....0	0.....0	Helium Holdings Limited.....	BMU.....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	5.	
0.....	0.....	0.....	0.....0	0.....0	0.....0	Neon Employee Ownership LLC.....	DE.....	NIA.....	Helium Holdings Limited.....	Ownership.....	23.350	.....N.....	5.		
0.....	0.....	0.....	0.....0	0.....0	0.....0	GAI Australia Pty Ltd.....	AUS.....	NIA.....	Neon Employee Ownership LLC.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	5.	
0.....	0.....	06-1356481.	.....0	.....0	.....0	Great American Financial Resources, Inc.....	DE.....	NIA.....	American Financial Group, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	1.	
0.....	0.....	31-1422717.	.....0	.....0	.....0	AAG Insurance Agency, Inc.....	KY.....	NIA.....	Great American Financial Resources, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	34-1017531.	.....0	.....0	.....0	Ceres Group, Inc.....	DE.....	NIA.....	Great American Financial Resources, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	47-0717079.	.....0	.....0	.....0	Continental General Corporation.....	NE.....	NIA.....	Ceres Group, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	34-1947042.	.....0	.....0	.....0	QQAgency of Texas, Inc.....	TX.....	NIA.....	Ceres Group, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	31-1395344.	.....0	.....0	.....0	Great American Advisors, Inc.....	OH.....	NIA.....	Great American Financial Resources, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0084..	American Financial Group, Inc.	63312.....	13-1935920.	.....0	.....0	Great American Life Insurance Company.....	OH.....	IA.....	Great American Financial Resources, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0084..	American Financial Group, Inc.	93661.....	31-1021738.	.....0	.....0	Annuity Investors Life Insurance Company.....	OH.....	IA.....	Great American Life Insurance Company.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	27-4078277.	.....0	.....0	.....0	Bay Bridge Marina Hemingway's Restaurant, LLC.....	MD.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	85.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	27-0513333.	.....0	.....0	.....0	Bay Bridge Marina Management, LLC.....	MD.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	85.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	20-1246122.	.....0	.....0	.....0	Brothers Management, LLC.....	FL.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	81-3737639.	.....0	.....0	.....0	Charleston Harbor Fishing, LLC.....	SC.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	20-4604276.	.....0	.....0	.....0	GALIC - Bay Bridge Marina, LLC.....	MD.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	31-1391777.	.....0	.....0	.....0	GALIC Brothers, Inc.....	OH.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	26-3260520.	.....0	.....0	.....0	Manhattan National Holding Corporation.....	OH.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	100.000	American Financial Group, Inc.	.....Y.....	0.	
0084..	American Financial Group, Inc.	67083.....	45-0252531.	.....0	.....0	Manhattan National Life Insurance Company.....	OH.....	IA.....	Manhattan National Holding Corporation.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	84-2654660.	.....0	.....0	.....0	Skipjack Holding Company, LLC.....	MD.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	52-2179330.	.....0	.....0	.....0	Skipjack Marina Corp.....	MD.....	NIA.....	Skipjack Holding Company, LLC.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	42-1575938.	.....0	.....0	.....0	Great American Holding, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	80-0333563.	.....0	.....0	.....0	ABA Insurance Services, Inc.....	OH.....	NIA.....	Great American Holding, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	27-3062314.	.....0	.....0	.....0	Agricultural Services, LLC.....	OH.....	NIA.....	Great American Holding, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	.....0	.....0	.....0	.....0	Great American Holding (Europe) Limited.....	GBR.....	NIA.....	Great American Holding, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	.....0	.....0	.....0	.....0	Great American Europe Limited.....	GBR.....	NIA.....	Great Amerian Holding (Europe) Limited.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	AA-1784136	.....0	.....0	.....0	Great American International Insurance (EU) Designated Activity Company.....	IRL.....	IA.....	Great American Europe Limited.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	AA-1120817	.....0	.....0	.....0	Great American International Insurance (UK) Limited.....	GBR.....	IA.....	Great American Europe Limited.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	.....0	.....0	.....0	.....0	Great American Specialty & Affinity Limited.....	GBR.....	NIA.....	Great American Europe Limited.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0084..	American Financial Group, Inc.	23418.....	73-0556513.	.....0	.....0	Mid-Continent Casualty Company.....	OH.....	IA.....	Great American Holding, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0084..	American Financial Group, Inc.	15380.....	73-1406844.	.....0	.....0	Mid-Continent Assurance Company.....	OH.....	IA.....	Mid-Continent Casualty Company.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	
0084..	American Financial Group, Inc.	13794.....	38-3803661.	.....0	.....0	Mid-Continent Excess and Surplus Insurance Company.....	DE.....	IA.....	Mid-Continent Casualty Company.....	Ownership.....	100.000	American Financial Group, Inc.	.....N.....	0.	

Q12.1

**SCHEDULE Y****PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Required? *	
0.....		0.....	30-0571535.	.....0	.....0		Mid-Continent Specialty Insurance Services, Inc.	OK.....	NIA.....	Mid-Continent Casualty Company	Ownership.....	..100.000	American Financial Group, Inc.	....N.....	0.
0084..	American Financial Group, Inc..	23426....	73-0773259.	.....0	.....0		Oklahoma Surety Company	OH.....	IA.....	Mid-Continent Casualty Company	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0.....		0.....	34-1607394.	.....0	.....0		National Interstate Corporation	OH.....	NIA.....	Great American Holding, Inc.	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0.....		0.....	34-1899058.	.....0	.....0		American Highways Insurance Agency, Inc.	OH.....	NIA.....	National Interstate Corporation	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0.....		0.....	31-1548235.	.....0	.....0		Explorer RV Insurance Agency, Inc.	OH.....	NIA.....	National Interstate Corporation	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0.....		0.....	98-0191335.	.....0	.....0		Hudson Indemnity, Ltd.	CYM.....	IA.....	National Interstate Corporation	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0.....		0.....	66-0660039.	.....0	.....0		Hudson Management Group, Ltd.	VIR.....	NIA.....	National Interstate Corporation	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0.....		0.....	34-1607396.	.....0	.....0		National Interstate Insurance Agency, Inc.	OH.....	NIA.....	National Interstate Corporation	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0.....		0.....	36-4670968.	.....0	.....0		Commercial For Hire Transportation Purchasing Group	SC.....	NIA.....	National Interstate Insurance Agency, Inc.	Management.....	..0.000	American Financial Group, Inc..	....N.....	4.
0084..	American Financial Group, Inc..	32620....	34-1607395.	.....0	.....0		National Interstate Insurance Company	OH.....	IA.....	National Interstate Corporation	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0084..	American Financial Group, Inc..	11051....	99-0345306.	.....0	.....0		National Interstate Insurance Company of Hawaii, Inc.	OH.....	IA.....	National Interstate Insurance Company	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0.....		0.....	43-1254631.	.....0	.....0		TransProtection Service Company	MO.....	NIA.....	National Interstate Insurance Company	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0084..	American Financial Group, Inc..	41106....	95-3623282.	.....0	.....0		Triumphe Casualty Company	OH.....	IA.....	National Interstate Insurance Company	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0084..	American Financial Group, Inc..	21172....	86-0114294.	.....0	.....0		Vanliner Insurance Company	MO.....	IA.....	National Interstate Insurance Company	Ownership.....	..100.000	American Financial Group, Inc..	....Y.....	0.
0.....		0.....	20-5546054.	.....0	.....0		Safety Claims & Litigation Services, LLC	MT.....	NIA.....	National Interstate Corporation	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0.....		0.....	46-4570914.	.....0	.....0		Safety, Claims and Litigation Services, LLC	OH.....	NIA.....	National Interstate Corporation	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0084..	American Financial Group, Inc..	22179....	95-2801326.	.....0	.....0		Republic Indemnity Company of America	CA.....	IA.....	Great American Holding, Inc..	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0084..	American Financial Group, Inc..	43753....	31-1054123.	.....0	.....0		Republic Indemnity Company of California	CA.....	IA.....	Republic Indemnity Company of America	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0.....		0.....	59-1683711.	.....0	.....0		Summit Consulting, LLC	FL.....	NIA.....	Great American Holding, Inc..	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0.....		0.....	59-3385208.	.....0	.....0		Heritage Summit Healthcare, LLC	FL.....	NIA.....	Summit Consulting, LLC	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0.....		0.....	82-2462705.	.....0	.....0		Summit Real Estate Holdings, LLC	FL.....	NIA.....	Summit Consulting, LLC	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0.....		0.....	59-3409855.	.....0	.....0		Summit Holding Southeast, Inc.	FL.....	NIA.....	Great American Holding, Inc..	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0084..	American Financial Group, Inc..	10701....	59-1835212.	.....0	.....0		Bridgefield Employers Insurance Company	FL.....	IA.....	Summit Holding Southeast, Inc.	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0084..	American Financial Group, Inc..	10335....	59-3269531.	.....0	.....0		Bridgefield Casualty Insurance Company	FL.....	IA.....	Bridgefield Employers Insurance Company	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0084..	American Financial Group, Inc..	16691....	31-0501234.	.....0	.....0		Great American Insurance Company	OH.....	UDP.....	American Financial Group, Inc..	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0084..	American Financial Group, Inc..	37990....	31-0973761.	.....0	.....0		American Empire Insurance Company	OH.....	IA.....	Great American Insurance Company	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0.....		0.....	59-1671722.	.....0	.....0		American Empire Underwriters, Inc.	TX.....	NIA.....	American Empire Insurance Company	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0084..	American Financial Group, Inc..	35351....	31-0912199.	.....0	.....0		American Empire Surplus Lines Insurance Company	DE.....	IA.....	Great American Insurance Company	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0.....		0.....	31-1463075.	.....0	.....0		American Signature Underwriters, Inc.	OH.....	NIA.....	Great American Insurance Company	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0.....		0.....	59-2840291.	.....0	.....0		Brothers Property Corporation	OH.....	NIA.....	Great American Insurance Company	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0.....		0.....	25-1754638.	.....0	.....0		Brothers Pennsylvanian Corporation	PA.....	NIA.....	Brothers Property Corporation	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0.....		0.....	59-2840294.	.....0	.....0		Brothers Property Management Corporation	OH.....	NIA.....	Brothers Property Corporation	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0.....		0.....	31-1277904.	.....0	.....0		Crop Managers Insurance Agency, Inc.	KS.....	NIA.....	Great American Insurance Company	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0.....		0.....	83-1767590.	.....0	.....0		CropSurance Agency, LLC	OH.....	NIA.....	Great American Insurance Company	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.
0.....		0.....	31-0589001.	.....0	.....0		Dempsey & Siders Agency, Inc.	OH.....	NIA.....	Great American Insurance Company	Ownership.....	..100.000	American Financial Group, Inc..	....N.....	0.

**SCHEDULE Y****PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Required? *	
0.....	0.....	84-2358400.	.....0	.....0		Human and Social Services Risk Purchasing Group, LLC.....	OH.....	NIA.....	Dempsey & Siders Agency, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	31-1341668.	.....0	.....0		Eden Park Insurance Brokers, Inc.....	CA.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	.....0	.....0	.....0		El Aguila, Compañía de Seguros, S.A. de C.V.....	MEX.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....Y.....	0.	
0.....	0.....	39-1404033.	.....0	.....0		Farmers Crop Insurance Alliance, Inc.....	KS.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	13-3628555.	.....0	.....0		FCIA Management Company, Inc.....	NY.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	.....0	.....0	.....0		Foreign Credit Insurance Association.....	NY.....	OTH.....	Great American Insurance Company.....	Management.....	...0.000	American Financial Group, Inc.	.....N.....	3.	
0.....	0.....	81-0814136.	.....0	.....0		GAI Mexico Holdings, LLC.....	DE.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	31-1753938.	.....0	.....0		GAI Warranty Company.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....Y.....	0.	
0.....	0.....	31-1765544.	.....0	.....0		GAI Warranty Company of Florida.....	FL.....	NIA.....	GAI Warranty Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	61-1329718.	.....0	.....0		Global Premier Finance Company.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	74-2693636.	.....0	.....0		Great American Agency of Texas, Inc.....	TX.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0084..	American Financial Group, Inc..	26832....	95-1542353.	.....0	.....0	Great American Alliance Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0084..	American Financial Group, Inc..	26344....	15-6020948.	.....0	.....0	Great American Assurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0084..	American Financial Group, Inc..	39896....	61-0983091.	.....0	.....0	Great American Casualty Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0084..	American Financial Group, Inc..	10646....	36-4079497.	.....0	.....0	Great American Contemporary Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0084..	American Financial Group, Inc..	37532....	31-0954439.	.....0	.....0	Great American E & S Insurance Company.....	DE.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0084..	American Financial Group, Inc..	41858....	31-1036473.	.....0	.....0	Great American Fidelity Insurance Company.....	DE.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	31-1652643.	.....0	.....0		Great American Insurance Agency, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0084..	American Financial Group, Inc..	22136....	13-5539046.	.....0	.....0	Great American Insurance Company of New York.....	NY.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	31-1073664.	.....0	.....0		Great American Lloyd's, Inc.....	TX.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	31-0856644.	.....0	.....0		Great American Management Services, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0084..	American Financial Group, Inc..	38580....	31-1288778.	.....0	.....0	Great American Protection Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	31-0918893.	.....0	.....0		Great American Re Inc.....	DE.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0084..	American Financial Group, Inc..	31135....	31-1209419.	.....0	.....0	Great American Security Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0084..	American Financial Group, Inc..	33723....	31-1237970.	.....0	.....0	Great American Spirit Insurance Company.....	OH.....	RE.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0084..	American Financial Group, Inc..	16618....	83-1694393.	.....0	.....0	Great American Underwriters Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	59-1263251.	.....0	.....0		Key Largo Group, Inc.....	FL.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	871850814..	.....0	.....0		PLLS Canada Insurance Brokers Inc.....	CAN.....	NIA.....	Great American Insurance Company.....	Ownership.....	...49.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	31-1293064.	.....0	.....0		Professional Risk Brokers, Inc.....	IL.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	31-0686194.	.....0	.....0		One East Fourth, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	31-0883227.	.....0	.....0		Pioneer Carpet Mills, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	31-1119320.	.....0	.....0		TEJ Holdings, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	
0.....	0.....	31-0728327.	.....0	.....0		Three East Fourth, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	0.	

Asteris Explanation

1 Another affiliated company owns 1% or less of the shares.

Q12.3

**SCHEDULE Y****PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Influence, Other)	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required (Y/N)	16 *
2	The entity is owned by more than one company within the AFG Group.														
3	Great American Insurance Company is the majority member of the Association.														
4	Company is affiliated but not owned.														
5	The entity is owned by more than one company within the AFG Group. American Financial Group, Inc. effectively owns 77% of GAI Holding Bermuda Ltd. ; the senior management of Neon Capital Limited, through their ownership of Neon Employee Ownership LLC, owns the remaining 23% of GAI Holding Bermuda Ltd. through their ownership of GAI Australia Pty Ltd.														
0															

**Q12.4**

# GREAT AMERICAN SPIRIT INSURANCE COMPANY

## PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	5	0.000	0.000
2. Allied lines.....	0	165	0.000	0.000
3. Farmowners multiple peril.....	0	0	0.000	0.000
4. Homeowners multiple peril.....	0	0	0.000	0.000
5. Commercial multiple peril.....	2,659,009	117,525	4.420	23.650
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	0	0	0.000	0.000
9. Inland marine.....	15,247,039	2,151,534	14.111	21.161
10. Financial guaranty.....	0	0	0.000	0.000
11.1 Medical professional liability - occurrence.....	0	0	0.000	0.000
11.2 Medical professional liability - claims-made.....	0	0	0.000	0.000
12. Earthquake.....	0	0	0.000	0.000
13. Group accident and health.....	228,382	123,376	54.022	1.470
14. Credit accident and health.....	0	0	0.000	0.000
15. Other accident and health.....	0	0	0.000	0.000
16. Workers' compensation.....	0	300	0.000	0.000
17.1 Other liability-occurrence.....	26,270,972	8,644,927	32.907	(16.637)
17.2 Other liability-claims made.....	46,857	(19,101)	(40.765)	7.060
17.3 Excess workers' compensation.....	0	96,800	0.000	0.000
18.1 Products liability-occurrence.....	0	0	0.000	0.000
18.2 Products liability-claims made.....	0	0	0.000	0.000
19.1, 19.2 Private passenger auto liability.....	0	66,247	0.000	0.000
19.3, 19.4 Commercial auto liability.....	0	0	0.000	0.000
21. Auto physical damage.....	1,221,828	393,570	32.212	27.580
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	0	0	0.000	0.000
24. Surety.....	0	0	0.000	0.000
26. Burglary and theft.....	0	0	0.000	0.000
27. Boiler and machinery.....	0	0	0.000	0.000
28. Credit.....	(14,924)	(32,911)	220.519	126.819
29. International.....	0	0	0.000	0.000
30. Warranty.....	0	(8)	0.000	0.000
31. Reinsurance-nonproportional assumed property.....	XXX.....	XXX.....	XXX.....	XXX.....
32. Reinsurance-nonproportional assumed liability.....	XXX.....	XXX.....	XXX.....	XXX.....
33. Reinsurance-nonproportional assumed financial lines.....	XXX.....	XXX.....	XXX.....	XXX.....
34. Aggregate write-ins for other lines of business.....	0	1,354	0.000	0.000
35. Totals.....	45,659,162	11,543,783	25.283	3.855

### DETAILS OF WRITE-INS

3401. Collateral protection.....	0	1,354	0.000	0.000
3402. ....	0	0	0.000	0.000
3403. ....	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX.....
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	1,354	0.000	0.000

## PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
			3 Prior Year Year to Date	3 Prior Year Year to Date
1. Fire.....	0	0	0	0
2. Allied lines.....	0	0	0	0
3. Farmowners multiple peril.....	0	0	0	0
4. Homeowners multiple peril.....	0	0	0	0
5. Commercial multiple peril.....	1,194,182	2,883,422	2,840,025	2,840,025
6. Mortgage guaranty.....	0	0	0	0
8. Ocean marine.....	0	0	0	0
9. Inland marine.....	9,505,424	23,535,665	17,794,229	17,794,229
10. Financial guaranty.....	0	0	0	0
11.1 Medical professional liability - occurrence.....	0	0	0	0
11.2 Medical professional liability - claims made.....	0	0	0	0
12. Earthquake.....	0	0	0	0
13. Group accident and health.....	218,742	335,498	257,479	257,479
14. Credit accident and health.....	0	0	0	0
15. Other accident and health.....	0	0	0	0
16. Workers' compensation.....	0	0	0	0
17.1 Other liability-occurrence.....	10,069,941	30,463,219	22,309,770	22,309,770
17.2 Other liability-claims made.....	638	1,676	117,770	117,770
17.3 Excess workers' compensation.....	0	0	0	0
18.1 Products liability-occurrence.....	0	0	0	0
18.2 Products liability-claims made.....	0	0	0	0
19.1, 19.2 Private passenger auto liability.....	0	0	0	0
19.3, 19.4 Commercial auto liability.....	0	0	0	0
21. Auto physical damage.....	420,717	1,310,471	1,069,383	1,069,383
22. Aircraft (all perils).....	0	0	0	0
23. Fidelity.....	0	0	0	0
24. Surety.....	0	0	0	0
26. Burglary and theft.....	0	0	0	0
27. Boiler and machinery.....	0	0	0	0
28. Credit.....	(19,597)	(25,075)	(77,756)	(77,756)
29. International.....	0	0	0	0
30. Warranty.....	0	0	0	0
31. Reinsurance-nonproportional assumed property.....	XXX.....	XXX.....	XXX.....	XXX.....
32. Reinsurance-nonproportional assumed liability.....	XXX.....	XXX.....	XXX.....	XXX.....
33. Reinsurance-nonproportional assumed financial lines.....	XXX.....	XXX.....	XXX.....	XXX.....
34. Aggregate write-ins for other lines of business.....	0	0	0	0
35. Totals.....	21,390,047	58,504,877	44,310,901	44,310,901

### DETAILS OF WRITE-INS

3401. Collateral protection.....	0	0	0	0
3402. ....	0	0	0	0
3403. ....	0	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0	0

## PART 3 (000 omitted)

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO _____
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO _____
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____

**Explanation:**

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

**Bar Code:**

**NONE**

**GREAT AMERICAN SPIRIT INSURANCE COMPANY**  
**SCHEDULE A - VERIFICATION**

## Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	0	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

**NONE**

**SCHEDULE B - VERIFICATION**

## Mortgage Loans

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

**SCHEDULE BA - VERIFICATION**

## Other Long-Term Invested Assets

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

**SCHEDULE D - VERIFICATION**

## Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	15,267,260	12,691,125
2. Cost of bonds and stocks acquired.....	883,266	7,405,461
3. Accrual of discount.....	6,378	2,157
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration for bonds and stocks disposed of.....	3,023,531	4,805,471
7. Deduct amortization of premium.....	23,222	27,415
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	0	1,404
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	13,110,151	15,267,260
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	13,110,151	15,267,260

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	12,425,096	883,266	198,110	(100)	12,911,361	12,425,096	13,110,151	15,267,260
2. NAIC 2 (a).....	0	0	0	0	0	0	0	0
3. NAIC 3 (a).....	0	0	0	0	0	0	0	0
4. NAIC 4 (a).....	0	0	0	0	0	0	0	0
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds.....	12,425,096	883,266	198,110	(100)	12,911,361	12,425,096	13,110,151	15,267,260
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	12,425,096	883,266	198,110	(100)	12,911,361	12,425,096	13,110,151	15,267,260

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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**Sch. DA - Pt. 1**  
**NONE**

**Sch. DA - Verification**  
**NONE**

**Sch. DB - Pt. A - Verification**  
**NONE**

**Sch. DB - Pt. B - Verification**  
**NONE**

**Sch. DB - Pt. C - Sn. 1**  
**NONE**

**Sch. DB - Pt. C - Sn. 2**  
**NONE**

**Sch. DB - Verification**  
**NONE**

**GREAT AMERICAN SPIRIT INSURANCE COMPANY**  
**SCHEDULE E - PART 2 - VERIFICATION**

## Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,842,465	4,182,424
2. Cost of cash equivalents acquired.....	3,406,528	5,128,860
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	951,947	7,468,820
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/ adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,297,045	1,842,465
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	4,297,045	1,842,465

**Sch. A Pt. 2**  
**NONE**

**Sch. A Pt. 3**  
**NONE**

**Sch. B - Pt. 2**  
**NONE**

**Sch. B - Pt. 3**  
**NONE**

**Sch. BA - Pt. 2**  
**NONE**

**Sch. BA - Pt. 3**  
**NONE**

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
<b>Bonds - U.S. Government</b>									
912828 YE 4	UNITED STATES TREASURY...		09/12/2019.....	GOLDMAN.....		883,266	900,000	402	1.....
0599999.	Total - Bonds - U.S. Government.....					883,266	900,000	402	XXX.....
8399997.	Total - Bonds - Part 3.....					883,266	900,000	402	XXX.....
8399999.	Total - Bonds.....					883,266	900,000	402	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					883,266	XXX	402	XXX.....

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

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**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Administrative Symbol/Market Indicator (a)	
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's Amortization / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.A.C.V.								
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																						
20775B D8 6	CONN ST HSG FIN AUTH HSG MTG FIN PG.....		..09/12/2019.	Direct.....		.....10,000	.....10,000	.....10,351	.....10,273	.....0	.....(111)	.....0	.....(111)	.....0	.....10,000	.....0	.....0	.....0	.....152	11/15/2035.	1FE.....	
60416Q GH 1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F...		..09/01/2019.	Paydown.....		.....20,606	.....20,606	.....20,606	.....20,606	.....0	.....0	.....0	.....0	.....0	.....20,606	.....0	.....0	.....0	.....379	04/01/2046.	1FE.....	
60535Q LZ 1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG.....		..09/01/2019.	Paydown.....		.....12,069	.....12,069	.....12,069	.....12,069	.....0	.....0	.....0	.....0	.....0	.....12,069	.....0	.....0	.....0	.....248	12/01/2034.	1FE.....	
61212R 4G 8	MONTANA ST BRD HSG.....		..07/01/2019.	Adjustment.....		.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....82	12/01/2044.	1FE.....
647200 X6 6	NEW MEXICO MTG FIN AUTH - MBS.....		..09/01/2019.	Paydown.....		.....17,953	.....17,953	.....18,671	.....18,562	.....0	.....(610)	.....0	.....(610)	.....0	.....17,953	.....0	.....0	.....0	.....581	10/01/2043.	1FE.....	
67756Q RT 6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV.....		..07/01/2019.	Adjustment.....		.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....27	09/01/2036.	1FE.....
708796 B9 7	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M.....		..07/01/2019.	Adjustment.....		.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....30	10/01/2041.	1FE.....
97689Q DD 5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O...		..09/03/2019	Direct.....		.....35,000	.....35,000	.....36,906	.....36,528	.....0	.....(288)	.....0	.....(288)	.....0	.....35,000	.....0	.....0	.....0	.....1,155	03/01/2046.	1FE.....	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					.....95,628	.....95,628	.....98,602	.....98,038	.....0	.....(1,008)	.....0	.....(1,008)	.....0	.....95,628	.....0	.....0	.....0	.....2,654	XXX	XXX	
<b>Bonds - Industrial and Miscellaneous</b>																						
75574W AA 5	RCMT 18FL2 A - CDO.....		..09/25/2019.	Paydown.....		.....102,483	.....102,483	.....102,483	.....102,482	.....0	.....0	.....0	.....0	.....0	.....102,483	.....0	.....0	.....0	.....2,273	06/25/2035.	1FE.....	
3899999.	Total - Bonds - Industrial and Miscellaneous.....					.....102,483	.....102,483	.....102,483	.....102,482	.....0	.....0	.....0	.....0	.....0	.....102,483	.....0	.....0	.....0	.....2,273	XXX	XXX	
8399997.	Total - Bonds - Part 4.....					.....198,110	.....198,110	.....201,085	.....200,520	.....0	.....(1,008)	.....0	.....(1,008)	.....0	.....198,110	.....0	.....0	.....0	.....4,927	XXX	XXX	
8399999.	Total - Bonds.....					.....198,110	.....198,110	.....201,085	.....200,520	.....0	.....(1,008)	.....0	.....(1,008)	.....0	.....198,110	.....0	.....0	.....0	.....4,927	XXX	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....198,110	XXX	.....201,085	.....200,520	.....0	.....(1,008)	.....0	.....(1,008)	.....0	.....198,110	.....0	.....0	.....0	.....4,927	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues: .....0.

**Sch. DB - Pt. A - Sn. 1**  
**NONE**

**Sch. DB - Pt. B - Sn. 1**  
**NONE**

**Sch. DB - Pt. D - Sn. 1**  
**NONE**

**Sch. DB - Pt. D - Sn. 2**  
**NONE**

**Sch. DL - Pt. 1**  
**NONE**

**Sch. DL - Pt. 2**  
**NONE**

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

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Cash Held With Securities On Deposit.....	SD.....	.000	0	.0	3,163	0	3,516	XXX
The Bank of New York Mellon.....	New York, New York.....	.450	.2	.0	7,434	5,441	5,021	XXX
JP Morgan Chase.....	Indianapolis, Indiana.....	.280	.58	.0	80,514	80,532	80,551	XXX
PNC Bank.....	Pittsburgh, Pennsylvania.....	.000	0	.0	42,597	41,869	41,682	XXX
0199999. Total Open Depositories.....	XXX	XXX	.60	.0	133,707	127,843	130,770	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.60	.0	133,707	127,843	130,770	XXX
0599999. Total Cash.....	XXX	XXX	.60	.0	133,707	127,843	130,770	XXX

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
<b>Exempt Money Market Mutual Funds as Identified by the SVO</b>								
31846V 41 9	FIRST AMER:TRS OBG V.....		09/03/2019	.....1.670		.....0	.....0	.....0
825252 40 6	INVESCO TREASURY INST.....		09/30/2019	.....1.750		4,297,045	.....7,417	.....51,383
94975H 29 6	WELLS FRGO TREASURY PLUS CL I MMF.....		09/03/2019	.....1.710		.....0	.....0	.....0
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						4,297,045	.....7,417	.....51,383
8899999. Total - Cash Equivalents						4,297,045	.....7,417	.....51,383