



ANNUAL STATEMENT

For the Year Ended December 31, 2020

of the Condition and Affairs of the

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

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

NAIC Company Code..... 10646

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

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... April 16, 1996

Commenced Business..... May 2, 1996

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
	<i>(Street and Number) (City or Town, State, Country and Zip Code)</i>

513-369-5000
(Area Code) (Telephone Number)

Internet Web Site Address www.greatamericaninsurancegroup.com

Statutory Statement Contact	Robert James Schwartz (Name)
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513-369-5092
(Area Code) (Telephone Number) (Extension)

BSchwartz@gaig.com
(E-Mail Address)

513-369-5830
(Fax Number)

OFFICERS

Name	Title
1. Gary John Gruber	President
3. Robert James Schwartz	Vice President & Controller

Name	Title
2. Matthew David Felvus #	Secretary
4. Lisa Ann Hays	Vice President & Actuary

OTHER

Ronald James Brichler	Executive Vice President
Michael Eugene Sullivan Jr.	Executive Vice President
Sue Ann Erhart	Senior Vice President & General Counsel

Anthony Joseph Mercurio	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
Annette Denise Gardner	Vice President & Assistant Treasurer
Magdalena Franziska Kulik Grossman #	Chief Compliance Officer

Carol Prevatt Sipe #	Senior Vice President
David John Witzgall	Senior Vice President, CFO & Treasurer
John William Tholen	Vice President
Stephen Charles Beraha	Assistant Vice President & Assistant Secretary
Robert Jude Zbacnik	Assistant Treasurer

Howard Kim Baird Assistant Treasurer

DIRECTORS OR TRUSTEES

Ronald James Brichler
David Lawrence Thompson Jr.

Michelle Ann Gillis
David John Witzgall

Gary John Gruber Michael Eugene Sullivan Jr.

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

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

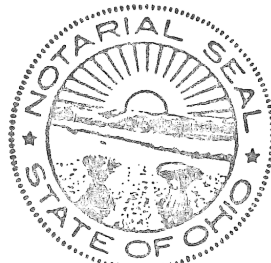

(Signature)
Gary John Gruber
President
(Title)


(Signature)
Matthew David Felvus
Secretary
(Title)


(Signature)
Robert James Schwartz
Vice President & Controller
(Title)

Subscribed and sworn to before me
This 11th day of February, 2021


Notary Public, State of Ohio
My Commission Expires November 8, 2021



a. Is this an original filing? Yes ☒ No ☐

b. If no

1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	4,362,745	38.8	4,362,745	0	4,362,745	38.8
1.02 All Other Governments.....	0	0.0	0	0	0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	0	0.0	0	0	0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	0	0.0	0	0	0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	3,451,042	30.7	3,451,042	0	3,451,042	30.7
1.06 Industrial and Miscellaneous.....	2,031,395	18.1	2,031,395	0	2,031,395	18.1
1.07 Hybrid Securities.....	0	0.0	0	0	0	0.0
1.08 Parent, Subsidiaries and Affiliates.....	0	0.0	0	0	0	0.0
1.09 SVO Identified Funds.....	0	0.0	0	0	0	0.0
1.10 Unaffiliated Bank Loans.....	0	0.0	0	0	0	0.0
1.11 Total Long-Term Bonds.....	9,845,183	87.5	9,845,183	0	9,845,183	87.5
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....	0	0.0	0	0	0	0.0
2.02 Parent, Subsidiaries and Affiliates.....	0	0.0	0	0	0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)	0	0.0	0	0	0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)	0	0.0	0	0	0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....	0	0.0	0	0	0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....	0	0.0	0	0	0	0.0
3.05 Mutual Funds.....	0	0.0	0	0	0	0.0
3.06 Unit Investment Trusts.....	0	0.0	0	0	0	0.0
3.07 Closed-End Funds.....	0	0.0	0	0	0	0.0
3.08 Total Common Stocks.....	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....	0	0.0	0	0	0	0.0
4.02 Residential Mortgages.....	0	0.0	0	0	0	0.0
4.03 Commercial Mortgages.....	0	0.0	0	0	0	0.0
4.04 Mezzanine Real Estate Loans.....	0	0.0	0	0	0	0.0
4.05 Total Valuation Allowance.....	0	0.0	0	0	0	0.0
4.06 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....	0	0.0	0	0	0	0.0
5.02 Properties Held for Production of Income.....	0	0.0	0	0	0	0.0
5.03 Properties Held for Sale.....	0	0.0	0	0	0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	34,094	0.3	34,094	0	34,094	0.3
6.02 Cash Equivalents (Schedule E, Part 2).....	1,372,799	12.2	1,372,799	0	1,372,799	12.2
6.03 Short-Term Investments (Schedule DA).....	0	0.0	0	0	0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	1,406,893	12.5	1,406,893	0	1,406,893	12.5
7. Contract Loans.....	0	0.0	0	0	0	0.0
8. Derivatives (Schedule DB).....	0	0.0	0	0	0	0.0
9. Other Invested Assets (Schedule BA).....	0	0.0	0	0	0	0.0
10. Receivables for Securities.....	0	0.0	0	0	0	0.0
11. Securities Lending (Schedule DL, Part 1).....	0	0.0	0	XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....	0	0.0	0	0	0	0.0
13. Total Invested Assets.....	11,252,076	100.0	11,252,076	0	11,252,076	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		0
5.	Deduct amounts received on disposals, Part 3, Column 15.....		0
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....	0	
6.2	Totals, Part 3, Column 13.....	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....	0	
7.2	Totals, Part 3, Column 10.....	0	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	0	
8.2	Totals, Part 3, Column 9.....	0	0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		0
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		8,872,252
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		2,249,648
3.	Accrual of discount.....		4,361
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		14,398
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,249,243
7.	Deduct amortization of premium.....		46,359
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		125
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		9,845,183
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		9,845,183

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	4,362,745	4,371,406	4,431,850	4,360,000
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	4,362,745	4,371,406	4,431,850	4,360,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	3,451,042	3,644,273	3,461,986	3,328,687
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	1,542,026	1,556,247	1,537,047	1,549,508
	9. Canada.....	0	0	0	0
	10. Other Countries.....	489,370	489,831	489,297	489,297
	11. Totals.....	2,031,395	2,046,077	2,026,344	2,038,805
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	9,845,183	10,061,757	9,920,180	9,727,491
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	
	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks.....	9,845,183	10,061,757	9,920,180	

SCHEDULE D - PART 1A - SECTION 1

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

SIOIS	NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
	1. U.S. Governments												
	1.1 NAIC 1.....	2,113,092	2,249,653	0	0	0	XXX.....	4,362,745	44.3	2,138,156	24.1	4,362,745	0
	1.2 NAIC 2.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	1.3 NAIC 3.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	1.4 NAIC 4.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	1.5 NAIC 5.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	1.6 NAIC 6.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	1.7 Totals.....	2,113,092	2,249,653	0	0	0	XXX.....	4,362,745	44.3	2,138,156	24.1	4,362,745	0
	2. All Other Governments												
	2.1 NAIC 1.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	2.2 NAIC 2.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	2.3 NAIC 3.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	2.4 NAIC 4.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	2.5 NAIC 5.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	2.6 NAIC 6.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	2.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	3. U.S. States, Territories and Possessions, etc., Guaranteed												
	3.1 NAIC 1.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	3.2 NAIC 2.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	3.3 NAIC 3.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	3.4 NAIC 4.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	3.5 NAIC 5.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	3.6 NAIC 6.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	3.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
	4.1 NAIC 1.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	4.2 NAIC 2.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	4.3 NAIC 3.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	4.4 NAIC 4.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	4.5 NAIC 5.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	4.6 NAIC 6.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	4.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
	5.1 NAIC 1.....	596,348	446,541	2,402,404	5,660	89	XXX.....	3,451,042	35.1	4,070,475	45.9	3,451,042	0
	5.2 NAIC 2.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	5.3 NAIC 3.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	5.4 NAIC 4.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	5.5 NAIC 5.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	5.6 NAIC 6.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
	5.7 Totals.....	596,348	446,541	2,402,404	5,660	89	XXX.....	3,451,042	35.1	4,070,475	45.9	3,451,042	0

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	432,504	1,451,013	127,830	20,049	0	XXX	2,031,395	20.6	2,663,621	30.0	124,914	1,906,481
6.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals.....	432,504	1,451,013	127,830	20,049	0	XXX	2,031,395	20.6	2,663,621	30.0	124,914	1,906,481
7. Hybrid Securities												
7.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....3,141,944	4,147,207	2,530,234	25,709	89	0	9,845,183	100.0	XXX	XXX	7,938,702	1,906,481
11.2 NAIC 2.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
11.6 NAIC 6.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
11.7 Totals.....	3,141,944	4,147,207	2,530,234	25,709	89	0	(b).....9,845,183	100.0	XXX	XXX	7,938,702	1,906,481
11.8 Line 11.7 as a % of Col. 7.....	31.9	42.1	25.7	0.3	0.0	0.0	100.0	XXX	XXX	XXX	80.6	19.4
12. Total Bonds Prior Year												
12.1 NAIC 1.....	322,872	5,304,836	3,126,217	100,000	18,327	0	XXX	XXX	8,872,252	100.0	6,708,201	2,164,051
12.2 NAIC 2.....	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.3 NAIC 3.....	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4.....	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5.....	0	0	0	0	0	0	XXX	XXX	(c).....0	0.0	0	0
12.6 NAIC 6.....	0	0	0	0	0	0	XXX	XXX	(c).....0	0.0	0	0
12.7 Totals.....	322,872	5,304,836	3,126,217	100,000	18,327	0	XXX	XXX	(b).....8,872,252	100.0	6,708,201	2,164,051
12.8 Line 12.7 as a % of Col. 9.....	3.6	59.8	35.2	1.1	0.2	0.0	XXX	XXX	100.0	XXX	75.6	24.4
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	2,709,440	2,821,109	2,402,404	5,660	89	0	7,938,702	80.6	6,708,201	75.6	7,938,702	XXX
13.2 NAIC 2.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.3 NAIC 3.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals.....	2,709,440	2,821,109	2,402,404	5,660	89	0	7,938,702	80.6	6,708,201	75.6	7,938,702	XXX
13.8 Line 13.7 as a % of Col. 7.....	34.1	35.5	30.3	0.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	27.5	28.7	24.4	0.1	0.0	0.0	80.6	XXX	XXX	XXX	80.6	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	432,504	1,326,098	127,830	20,049	0	0	1,906,481	19.4	2,164,051	24.4	XXX	1,906,481
14.2 NAIC 2.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals.....	432,504	1,326,098	127,830	20,049	0	0	1,906,481	19.4	2,164,051	24.4	XXX	1,906,481
14.8 Line 14.7 as a % of Col. 7.....	22.7	69.6	6.7	1.1	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	4.4	13.5	1.3	0.2	0.0	0.0	19.4	XXX	XXX	XXX	XXX	19.4

(a) Includes \$.....1,906,481 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year of bonds with Z designations and \$.....0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations.....	2,113,092	2,249,653	0	0	0	XXX	4,362,745	44.3	2,138,156	24.1	4,362,745	0
1.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05	Totals.....	2,113,092	2,249,653	0	0	0	XXX	4,362,745	44.3	2,138,156	24.1	4,362,745	0
2.	All Other Governments												
2.01	Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations.....	0	0	502,286	0	0	XXX	502,286	5.1	502,635	5.7	502,286	0
5.02	Residential Mortgage-Backed Securities.....	51,938	142,276	34,336	5,660	89	XXX	234,300	2.4	498,024	5.6	234,300	0
5.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04	Other Loan-Backed and Structured Securities.....	544,410	304,265	1,865,781	0	0	XXX	2,714,456	27.6	3,069,816	34.6	2,714,456	0
5.05	Totals.....	596,348	446,541	2,402,404	5,660	89	XXX	3,451,042	35.1	4,070,475	45.9	3,451,042	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....	0	124,914	0	0	0	XXX	124,914	1.3	499,570	5.6	124,914	0
6.02	Residential Mortgage-Backed Securities.....	94,576	179,289	127,830	20,049	0	XXX	421,744	4.3	491,346	5.5	0	421,744
6.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	8,404	0.1	0	0
6.04	Other Loan-Backed and Structured Securities.....	337,928	1,146,809	0	0	0	XXX	1,484,737	15.1	1,664,301	18.8	0	1,484,737
6.05	Totals.....	432,504	1,451,013	127,830	20,049	0	XXX	2,031,395	20.6	2,663,621	30.0	124,914	1,906,481
7.	Hybrid Securities												
7.01	Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05	Affiliated Bank Loans - Issued.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06	Affiliated Bank Loans - Acquired.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

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Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	2,113,092	2,374,567	502,286	0	0	XXX	4,989,946	50.7	XXX	XXX	4,989,946	0
11.02 Residential Mortgage-Backed Securities.....	146,514	321,565	162,167	25,709	89	XXX	656,044	6.7	XXX	XXX	234,300	421,744
11.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities.....	882,338	1,451,075	1,865,781	0	0	XXX	4,199,193	42.7	XXX	XXX	2,714,456	1,484,737
11.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals.....	3,141,944	4,147,207	2,530,234	25,709	89	0	9,845,183	100.0	XXX	XXX	7,938,702	1,906,481
11.09 Line 11.08 as a % of Col. 7.....	31.9	42.1	25.7	0.3	0.0	0.0	100.0	XXX	XXX	XXX	80.6	19.4
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	0	2,637,726	502,635	0	0	XXX	XXX	XXX	3,140,361	35.4	3,140,362	0
12.02 Residential Mortgage-Backed Securities.....	81,527	641,917	147,599	100,000	18,327	XXX	XXX	XXX	989,370	11.2	498,024	491,346
12.03 Commercial Mortgage-Backed Securities.....	8,404	0	0	0	0	XXX	XXX	XXX	8,404	0.1	0	8,404
12.04 Other Loan-Backed and Structured Securities.....	232,941	2,025,193	2,475,983	0	0	XXX	XXX	XXX	4,734,117	53.4	3,069,816	1,664,301
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals.....	322,872	5,304,836	3,126,217	100,000	18,327	0	XXX	XXX	8,872,252	100.0	6,708,201	2,164,051
12.09 Line 12.08 as a % of Col. 9.....	3.6	59.8	35.2	1.1	0.2	0.0	XXX	XXX	100.0	XXX	75.6	24.4
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	2,113,092	2,374,567	502,286	0	0	XXX	4,989,946	50.7	3,140,362	35.4	4,989,946	XXX
13.02 Residential Mortgage-Backed Securities.....	51,938	142,276	34,336	5,660	89	XXX	234,300	2.4	498,024	5.6	234,300	XXX
13.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities.....	544,410	304,265	1,865,781	0	0	XXX	2,714,456	27.6	3,069,816	34.6	2,714,456	XXX
13.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals.....	2,709,440	2,821,109	2,402,404	5,660	89	0	7,938,702	80.6	6,708,201	75.6	7,938,702	XXX
13.09 Line 13.08 as a % of Col. 7.....	34.1	35.5	30.3	0.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	27.5	28.7	24.4	0.1	0.0	0.0	80.6	XXX	XXX	XXX	80.6	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities.....	94,576	179,289	127,830	20,049	0	XXX	421,744	4.3	491,346	5.5	XXX	421,744
14.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	8,404	0.1	XXX	0
14.04 Other Loan-Backed and Structured Securities.....	337,928	1,146,809	0	0	0	XXX	1,484,737	15.1	1,664,301	18.8	XXX	1,484,737
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals.....	432,504	1,326,098	127,830	20,049	0	0	1,906,481	19.4	2,164,051	24.4	XXX	1,906,481
14.09 Line 14.08 as a % of Col. 7.....	22.7	69.6	6.7	1.1	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	4.4	13.5	1.3	0.2	0.0	0.0	19.4	XXX	XXX	XXX	XXX	19.4

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

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	2,138,862	0	2,138,862	0
2. Cost of cash equivalents acquired.....	1,529,922	0	1,529,922	0
3. Accrual of discount.....	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	24	0	24	0
6. Deduct consideration received on disposals.....	2,296,009	0	2,296,009	0
7. Deduct amortization of premium.....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,372,799	0	1,372,799	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	1,372,799	0	1,372,799	0

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

N/A

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
7699999.	Total - Issuer Obligations.....					5,061,283	XXX	5,103,499	4,985,000	4,989,946	0	(25,387)	0	0	XXX	XXX	XXX	36,882	98,988	XXX	XXX
7799999.	Total - Residential Mortgage-Backed Securities.....					655,675	XXX	667,115	658,194	656,044	0	268	0	0	XXX	XXX	XXX	779	18,685	XXX	XXX
7999999.	Total - Other Loan-Backed and Structured Securities.....					4,203,222	XXX	4,291,143	4,084,297	4,199,193	0	(14,997)	0	0	XXX	XXX	XXX	40,044	116,289	XXX	XXX
8399999.	Grand Total - Bonds.....					9,920,180	XXX	10,061,757	9,727,491	9,845,183	0	(40,115)	0	0	XXX	XXX	XXX	77,705	233,961	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	7,608,107	1B	1,023,289	1C	1,088,873	1D	0	1E	124,914	1F	0	1G	0
2A	0	2B	0	2C	0								
3A	0	3B	0	3C	0								
4A	0	4B	0	4C	0								
5A	0	5B	0	5C	0								
6	0												

Sch. D - Pt. 2 - Sn. 1
NONE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
91282C AZ 4	UNITED STATES TREASURY		12/08/2020	GOLDMAN		2,249,648	2,250,000	209
0599999. Total - Bonds - U.S. Government						2,249,648	2,250,000	209
8399997. Total - Bonds - Part 3						2,249,648	2,250,000	209
8399999. Total - Bonds						2,249,648	2,250,000	209
9999999. Total - Bonds, Preferred and Common Stocks						2,249,648	XXX	209

SCHEDULE D - PART 4

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

1		2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification		Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Special Revenue and Special Assessment																						
31418D	HY	1	FN MA3846 - RMBS.....	..	12/01/2020.	Paydown.....		262,758	262,758	263,620	263,594	0	(836)	0	(836)	0	262,758	0	0	0	5,277	11/01/2049.
34074M	HX	2	FLORIDA HSG FIN CORP REV.....	..	07/01/2020.	Direct.....		20,000	20,000	21,486	20,122	0	(122)	0	(122)	0	20,000	0	0	0	563	01/01/2030.
45129Y	S6	4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R.....	..	07/01/2020.	Direct.....		10,000	10,000	11,105	10,032	0	(32)	0	(32)	0	10,000	0	0	0	278	01/01/2050.
57419T	DL	2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C.....	..	08/28/2020.	Direct.....		5,000	5,000	5,371	5,023	0	(23)	0	(23)	0	5,000	0	0	0	66	03/01/2050.
61212R	T9	7	MONTANA ST BRD HSG.....	..	12/01/2020.	Call @ 100.00.....		25,000	25,000	26,054	25,159	0	(125)	0	(125)	0	25,034	0	(34)	(34)	953	12/01/2027.
63968M	UU	1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG.....	..	12/01/2020.	Call @ 100.00.....		45,000	45,000	48,107	45,905	0	(283)	0	(283)	0	45,622	0	(622)	(622)	956	09/01/2049.
658877	FB	6	NORTH DAKOTA HSG FIN AGY HOMEOWNERSHIP R.....	..	11/02/2020.	Call @ 100.00.....		95,000	95,000	95,000	94,998	0	0	0	0	0	94,998	0	2	2	2,560	07/01/2032.
67756Q	SR	9	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV.....	..	12/01/2020.	Call @ 100.00.....		75,000	75,000	78,138	76,895	0	(774)	0	(774)	0	76,121	0	(1,121)	(1,121)	2,504	09/01/2036.
708796	B9	7	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M.....	..	06/30/2020.	Direct.....		5,000	5,000	5,204	5,012	0	(12)	0	(12)	0	5,000	0	0	0	173	10/01/2041.
97689Q	DD	5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O.....	..	09/01/2020.	Direct.....		55,000	55,000	57,995	55,255	0	(255)	0	(255)	0	55,000	0	0	0	1,400	03/01/2046.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							597,758	597,758	612,080	601,996	0	(2,462)	0	(2,462)	0	599,534	0	(1,776)	(1,776)	14,729	XXX
Bonds - Industrial and Miscellaneous																						
36656A	AG	3	SIX10 181 A3 - CDO.....	C	10/17/2020.	Paydown.....		10,703	10,703	10,703	10,704	0	(1)	0	(1)	0	10,703	0	0	0	416	07/17/2028.
74968R	AA	3	RPIT 191 A - CMO/RMBS.....	..	12/25/2020.	Paydown.....		70,526	70,526	69,980	70,001	0	525	0	525	0	70,526	0	0	0	1,435	10/25/2063.
75574W	AA	5	RCMT 18FL2 A - CDO.....	..	08/25/2020.	Paydown.....		170,832	170,832	170,832	170,821	0	11	0	11	0	170,832	0	0	0	1,171	06/25/2035.
89236T	GL	3	TOYOTA MOTOR CREDIT CORP.....	..	06/16/2020.	BNP Paribas.....		390,881	375,000	374,663	374,678	0	30	0	30	0	374,708	0	16,174	16,174	5,229	10/07/2024.
92935V	AE	8	WFRBS 11C3 A3 - CMBS.....	..	01/01/2020.	Paydown.....		8,542	8,417	8,414	8,404	0	13	0	13	0	8,417	0	0	0	153	03/15/2044.
3899999.	Total - Bonds - Industrial and Miscellaneous.....							651,484	635,478	634,592	634,608	0	578	0	578	0	635,186	0	16,174	16,174	8,405	XXX
8399997.	Total - Bonds - Part 4.....							1,249,243	1,233,236	1,246,672	1,236,603	0	(1,884)	0	(1,884)	0	1,234,720	0	14,398	14,398	23,135	XXX
8399999.	Total - Bonds.....							1,249,243	1,233,236	1,246,672	1,236,603	0	(1,884)	0	(1,884)	0	1,234,720	0	14,398	14,398	23,135	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							1,249,243	XXX	1,246,672	1,236,603	0	(1,884)	0	(1,884)	0	1,234,720	0	14,398	14,398	23,135	XXX

E14

Sch. D - Pt. 5
NONE

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

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

Sch. DB - Pt. A - Sn. 2
NONE

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

Sch. DB - Pt. B - Sn. 2
NONE

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

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

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
The Bank of New York Mellon..... New York, New York		0.01	0	0	5,940	XXX
PNC Bank..... Pittsburgh, Pennsylvania.....		0.00	0	0	28,155	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	34,094	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	34,094	XXX
0599999. Total Cash.....	XXX	XXX	0	0	34,094	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	37,500	4. April.....	36,542	7. July.....	35,491	10. October.....	34,692
2. February.....	37,311	5. May.....	36,559	8. August.....	35,027	11. November.....	34,452
3. March.....	37,127	6. June.....	35,676	9. September.....	34,610	12. December.....	34,094

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2										3	4	5	6	7	8	9
CUSIP	Description										Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO																	
31846V 41 9	FIRST AMER:TRS OBG V.....										SD.....	08/17/2020.....	0.010		0	0	3
825252 40 6	INVESCO TREASURY INST.....											12/29/2020.....	0.010		1,372,799	17	10,868
85999999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....																	
88999999. Total - Cash Equivalents.....																	

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1B	1C	1D
1E	1F	1G	
2A	2B	2C	
3A	3B	3C	
4A	4B	4C	
5A	5B	5C	
6			

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....	AL			0	0	0	0
2. Alaska.....	AK			0	0	0	0
3. Arizona.....	AZ			0	0	0	0
4. Arkansas.....	AR			0	0	0	0
5. California.....	CA	B...	WORKERS' COMPENSATION.....	0	0	125,576	150,108
6. Colorado.....	CO			0	0	0	0
7. Connecticut.....	CT			0	0	0	0
8. Delaware.....	DE			0	0	0	0
9. District of Columbia.....	DC			0	0	0	0
10. Florida.....	FL	B...	PROPERTY AND CASUALTY.....	0	0	331,506	396,284
11. Georgia.....	GA			0	0	0	0
12. Hawaii.....	HI			0	0	0	0
13. Idaho.....	ID			0	0	0	0
14. Illinois.....	IL			0	0	0	0
15. Indiana.....	IN			0	0	0	0
16. Iowa.....	IA			0	0	0	0
17. Kansas.....	KS			0	0	0	0
18. Kentucky.....	KY			0	0	0	0
19. Louisiana.....	LA			0	0	0	0
20. Maine.....	ME			0	0	0	0
21. Maryland.....	MD			0	0	0	0
22. Massachusetts.....	MA			0	0	0	0
23. Michigan.....	MI			0	0	0	0
24. Minnesota.....	MN			0	0	0	0
25. Mississippi.....	MS			0	0	0	0
26. Missouri.....	MO			0	0	0	0
27. Montana.....	MT			0	0	0	0
28. Nebraska.....	NE			0	0	0	0
29. Nevada.....	NV			0	0	0	0
30. New Hampshire.....	NH			0	0	0	0
31. New Jersey.....	NJ			0	0	0	0
32. New Mexico.....	NM			0	0	0	0
33. New York.....	NY			0	0	0	0
34. North Carolina.....	NC	O...	PROPERTY AND CASUALTY.....	0	0	364,944	365,513
35. North Dakota.....	ND			0	0	0	0
36. Ohio.....	OH	B...	PROPERTY AND CASUALTY.....	3,507,294	3,514,304	0	0
37. Oklahoma.....	OK			0	0	0	0
38. Oregon.....	OR			0	0	0	0
39. Pennsylvania.....	PA			0	0	0	0
40. Rhode Island.....	RI			0	0	0	0
41. South Carolina.....	SC			0	0	0	0
42. South Dakota.....	SD			0	0	0	0
43. Tennessee.....	TN			0	0	0	0
44. Texas.....	TX			0	0	0	0
45. Utah.....	UT			0	0	0	0
46. Vermont.....	VT			0	0	0	0
47. Virginia.....	VA			0	0	0	0
48. Washington.....	WA			0	0	0	0
49. West Virginia.....	WV			0	0	0	0
50. Wisconsin.....	WI			0	0	0	0
51. Wyoming.....	WY			0	0	0	0
52. American Samoa.....	AS			0	0	0	0
53. Guam.....	GU			0	0	0	0
54. Puerto Rico.....	PR			0	0	0	0
55. US Virgin Islands.....	VI			0	0	0	0
56. Northern Mariana Islands.....	MP			0	0	0	0
57. Canada.....	CAN			0	0	0	0
58. Aggregate Alien and Other.....	OT	XXX	XXX	0	0	0	0
59. Total.....		XXX	XXX	3,507,294	3,514,304	822,025	911,905

DETAILS OF WRITE-INS							
5801.				0	0	0	0
5802.				0	0	0	0
5803.				0	0	0	0
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX		0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX		0	0	0	0