



ANNUAL STATEMENT

For the Year Ended December 31, 2020
of the Condition and Affairs of the

GREAT AMERICAN ALLIANCE INSURANCE COMPANY

NAIC Group Code.....	0084, 0084 (Current Period) (Prior Period)	NAIC Company Code.....	26832	Employer's ID Number.....	95-1542353
Organized under the Laws of OH		State of Domicile or Port of Entry	OH	Country of Domicile	US
Incorporated/Organized.....	September 11, 1945	Commenced Business.....	April 1, 1946		
Statutory Home Office	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>				
Main Administrative Office	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>			513-369-5000 <i>(Area Code) (Telephone Number)</i>	
Mail Address	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>				
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 <i>(Area Code) (Telephone Number)</i>	
Internet Web Site Address	www.greatamericaninsurancegroup.com				
Statutory Statement Contact	Robert James Schwartz <i>(Name)</i>			513-369-5092 <i>(Area Code) (Telephone Number) (Extension)</i>	
	BSchwartz@gaig.com <i>(E-Mail Address)</i>			513-369-5830 <i>(Fax Number)</i>	

OFFICERS

Name	Title	Name	Title
1. Gary John Gruber	President	2. Matthew David Felvus #	Secretary
3. Robert James Schwartz	Vice President & Controller	4. Lisa Ann Hays	Vice President & Actuary

OTHER

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
Sue Ann Erhart	Senior Vice President & General Counsel	Aaron Beasy Latto	Senior Vice President
James Louis Muething	Senior Vice President	Carol Prevatt Sipe #	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
Magdalena Franziska Kulik Grossman #	Chief Compliance Officer	Stephen Charles Beraha	Assistant Vice President & Assistant Secretary
Howard Kim Baird	Assistant Treasurer	Robert Jude Zbacnik	Assistant Treasurer

DIRECTORS OR TRUSTEES

Ronald James Brichler	Michelle Ann Gillis	Gary John Gruber	Michael Eugene Sullivan Jr.
David Lawrence Thompson Jr.	David John Witzgall		

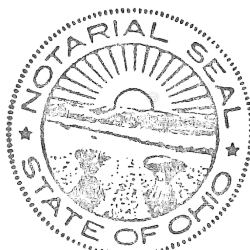
State of..... Ohio
County of..... Hamilton

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

(Signature)	(Signature)	(Signature)
Gary John Gruber	Matthew David Felvus	Robert James Schwartz
President	Secretary	Vice President & Controller
(Title)	(Title)	(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 [X] 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.....	5,267,674	17.8	5,267,674	0	5,267,674	17.8
1.02 All Other Governments.....	0	0.0	0	0	0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	1,528,565	5.2	1,528,565	0	1,528,565	5.2
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.....	7,372,127	24.9	7,372,127	0	7,372,127	24.9
1.06 Industrial and Miscellaneous.....	12,239,050	41.3	12,239,050	0	12,239,050	41.3
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.....	26,407,416	89.2	26,407,416	0	26,407,416	89.2
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).....	25,959	0.1	25,959	0	25,959	0.1
6.02 Cash Equivalents (Schedule E, Part 2).....	3,109,514	10.5	3,109,514	0	3,109,514	10.5
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.....	3,135,473	10.6	3,135,473	0	3,135,473	10.6
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).....	69,900	0.2	69,900	0	69,900	0.2
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.....	29,612,789	100.0	29,612,789	0	29,612,789	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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		81,864
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.....		11,964
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).....		69,900
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		69,900

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		26,273,756
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		3,499,651
3.	Accrual of discount.....		1,320
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.....		30,505
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		3,265,847
7.	Deduct amortization of premium.....		132,068
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.....		99
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		26,407,416
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		26,407,416

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				
1. United States.....	5,267,674	5,293,887	5,333,697	5,265,000
Governments (Including all obligations guaranteed by governments)				
2. Canada.....	0	0	0	0
3. Other Countries.....	0	0	0	0
4. Totals.....	5,267,674	5,293,887	5,333,697	5,265,000
U.S. States, Territories and Possessions (Direct and guaranteed)				
5. Totals.....	1,528,565	1,567,990	1,706,945	1,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)				
6. Totals.....	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions				
7. Totals.....	7,372,127	7,735,791	7,539,278	7,134,471
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)				
8. United States.....	7,085,255	7,351,229	7,078,702	7,087,611
9. Canada.....	0	0	0	0
10. Other Countries.....	5,153,795	5,124,097	5,153,769	5,153,769
11. Totals.....	12,239,050	12,475,326	12,232,471	12,241,380
Parent, Subsidiaries and Affiliates				
12. Totals.....	0	0	0	0
13. Total Bonds.....	26,407,416	27,072,994	26,812,391	26,140,851
PREFERRED STOCKS				
14. United States.....	0	0	0	0
Industrial and Miscellaneous (Unaffiliated)				
15. Canada.....	0	0	0	0
16. Other Countries.....	0	0	0	0
17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates				
18. Totals.....	0	0	0	0
19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS				
20. United States.....	0	0	0	0
Industrial and Miscellaneous (Unaffiliated)				
21. Canada.....	0	0	0	0
22. Other Countries.....	0	0	0	0
23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates				
24. Totals.....	0	0	0	0
25. Total Common Stocks.....	0	0	0	0
26. Total Stocks.....	0	0	0	0
27. Total Bonds and Stocks.....	26,407,416	27,072,994	26,812,391	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 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.....	2,017,953	3,249,721	.0	.0	.0	XXX	5,267,674	19.9	2,912,237	11.1	5,267,674	.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.....	2,017,953	3,249,721	.0	.0	.0	XXX	5,267,674	19.9	2,912,237	11.1	5,267,674	.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.....	506,085	1,022,480	.0	.0	.0	XXX	1,528,565	5.8	1,556,966	5.9	1,528,565	.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.....	506,085	1,022,480	.0	.0	.0	XXX	1,528,565	5.8	1,556,966	5.9	1,528,565	.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	505,938	1.9	.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	505,938	1.9	.0	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	273,273	2,428,276	3,785,552	90,000	795,026	XXX	7,372,127	27.9	8,761,388	33.3	7,372,127	.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.....	273,273	2,428,276	3,785,552	90,000	795,026	XXX	7,372,127	27.9	8,761,388	33.3	7,372,127	.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 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)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	678,425	10,459,600	292,157	808,868	0	XXX	12,239,050	46.3	12,537,227	47.7	2,199,207	10,039,843
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.....	678,425	10,459,600	292,157	808,868	0	XXX	12,239,050	46.3	12,537,227	47.7	2,199,207	10,039,843
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 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)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....3,475,736	.....17,160,077	.....4,077,709	.....898,868	.....795,026	.....0	.....26,407,416	.....100.0	.....XXX	.....XXX	.....16,367,573	.....10,039,843
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	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.7 Totals.....	.....3,475,736	.....17,160,077	.....4,077,709	.....898,868	.....795,026	.....0	(b).....26,407,416	.....100.0	.....XXX	.....XXX	.....16,367,573	.....10,039,843
11.8 Line 11.7 as a % of Col. 7.....	.....13.2	.....65.0	.....15.4	.....3.4	.....3.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....62.0	.....38.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	.....1,716,635	.....17,155,241	.....6,314,953	.....120,000	.....966,927	.....0	.....XXX	.....XXX	.....26,273,756	.....100.0	.....16,734,464	.....9,539,292
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.....	.....1,716,635	.....17,155,241	.....6,314,953	.....120,000	.....966,927	.....0	.....XXX	.....XXX	(b).....26,273,756	.....100.0	.....16,734,464	.....9,539,292
12.8 Line 12.7 as a % of Col. 9.....	.....6.5	.....65.3	.....24.0	.....0.5	.....3.7	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....63.7	.....36.3
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....2,797,310	.....8,899,685	.....3,785,552	.....90,000	.....795,026	.....0	.....16,367,573	.....62.0	.....16,734,464	.....63.7	.....16,367,573	.....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.....	.....2,797,310	.....8,899,685	.....3,785,552	.....90,000	.....795,026	.....0	.....16,367,573	.....62.0	.....16,734,464	.....63.7	.....16,367,573	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....17.1	.....54.4	.....23.1	.....0.5	.....4.9	.....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.....	.....10.6	.....33.7	.....14.3	.....0.3	.....3.0	.....0.0	.....62.0	.....XXX	.....XXX	.....XXX	.....62.0	.....XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	.....678,426	.....8,260,392	.....292,157	.....808,868	.....0	.....0	.....10,039,843	.....38.0	.....9,539,292	.....36.3	.....XXX	.....10,039,843
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.....	.....678,426	.....8,260,392	.....292,157	.....808,868	.....0	.....0	.....10,039,843	.....38.0	.....9,539,292	.....36.3	.....XXX	.....10,039,843
14.8 Line 14.7 as a % of Col. 7.....	.....6.8	.....82.3	.....2.9	.....8.1	.....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.....2.631.31.13.10.00.038.0XXXXXXXXXXXX38.0

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(a) Includes \$.....10,039,843 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.....	2,017,953	3,249,721	0	0	0	XXX	5,267,674	19.9	2,912,237	11.1	5,267,674	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.....	2,017,953	3,249,721	0	0	0	XXX	5,267,674	19.9	2,912,237	11.1	5,267,674	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.....	506,085	1,022,480	0	0	0	XXX	1,528,565	5.8	1,556,966	5.9	1,528,565	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.....	506,085	1,022,480	0	0	0	XXX	1,528,565	5.8	1,556,966	5.9	1,528,565	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	505,938	1.9	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	505,938	1.9	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....	215,000	516,336	502,288	0	0	XXX	1,233,624	4.7	1,458,372	5.6	1,233,624	0
5.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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.....	58,273	1,911,940	3,283,264	90,000	795,026	XXX	6,138,503	23.2	7,303,016	27.8	6,138,503	0
5.05 Totals.....	273,273	2,428,276	3,785,552	90,000	795,026	XXX	7,372,127	27.9	8,761,388	33.3	7,372,127	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....	0	4,197,680	0	0	0	XXX	4,197,680	15.9	4,995,402	19.0	2,199,207	1,998,473
6.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities.....	678,425	6,261,920	292,157	808,868	0	XXX	8,041,370	30.5	7,541,825	28.7	0	8,041,370
6.05 Totals.....	678,425	10,459,600	292,157	808,868	0	XXX	12,239,050	46.3	12,537,227	47.7	2,199,207	10,039,843
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

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.....	2,739,038	8,986,217	502,288	0	0	XXX	12,227,543	46.3	XXX	XXX	10,229,070	1,998,473
11.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
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.....	736,698	8,173,860	3,575,421	898,868	795,026	XXX	14,179,873	53.7	XXX	XXX	6,138,503	8,041,370
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.....	3,475,736	17,160,077	4,077,709	898,868	795,026	0	26,407,416	100.0	XXX	XXX	16,367,573	10,039,843
11.09 Line 11.08 as a % of Col. 7.....	13.2	65.0	15.4	3.4	3.0	0.0	100.0	XXX	XXX	XXX	62.0	38.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	626,232	10,300,040	502,644	0	0	XXX	XXX	XXX	11,428,915	43.5	9,431,449	1,997,467
12.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities.....	1,090,403	6,855,201	5,812,310	120,000	966,927	XXX	XXX	XXX	14,844,840	56.5	7,303,016	7,541,825
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.....	1,716,635	17,155,241	6,314,953	120,000	966,927	0	XXX	XXX	26,273,756	100.0	16,734,464	9,539,292
12.09 Line 12.08 as a % of Col. 9.....	6.5	65.3	24.0	0.5	3.7	0.0	XXX	XXX	100.0	XXX	63.7	36.3
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	2,739,038	6,987,744	502,288	0	0	XXX	10,229,070	38.7	9,431,449	35.9	10,229,070	XXX
13.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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.....	58,272	1,911,941	3,283,264	90,000	795,026	XXX	6,138,503	23.2	7,303,016	27.8	6,138,503	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.....	2,797,310	8,899,685	3,785,552	90,000	795,026	0	16,367,573	62.0	16,734,464	63.7	16,367,573	XXX
13.09 Line 13.08 as a % of Col. 7.....	17.1	54.4	23.1	0.5	4.9	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.....	10.6	33.7	14.3	0.3	3.0	0.0	62.0	XXX	XXX	XXX	62.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	0	1,998,473	0	0	0	XXX	1,998,473	7.6	1,997,467	7.6	XXX	1,998,473
14.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities.....	678,426	6,261,919	292,157	808,868	0	XXX	8,041,370	30.5	7,541,825	28.7	XXX	8,041,370
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.....	678,426	8,260,392	292,157	808,868	0	0	10,039,843	38.0	9,539,292	36.3	XXX	10,039,843
14.09 Line 14.08 as a % of Col. 7.....	6.8	82.3	2.9	8.1	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.....	2.6	31.3	1.1	3.1	0.0	0.0	38.0	XXX	XXX	XXX	XXX	38.0

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**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

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	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	2,551,794	0	2,551,794	0
2. Cost of cash equivalents acquired.....	4,185,393	0	4,185,393	0
3. Accrual of discount.....	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	28	0	28	0
6. Deduct consideration received on disposals.....	3,627,701	0	3,627,701	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).....	3,109,514	0	3,109,514	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	3,109,514	0	3,109,514	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**

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20	
			4	5								13	14	15	16	17				
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership	
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																				
000000 00 0	Georgia Tax Credit Fund GA, LLC.....	R.....	Atlanta.....	GA.....	Georgia Tax Credit Fund GA, LLC.....	0.....	12/03/2014	.....0	.....69,900	.....69,900	.....69,900	.....0	.....(11,964)	.....0	.....0	.....0	.....0	.....0	.....0	.....1.250
4199999	Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....								.....69,900	.....69,900	.....69,900	.....0	.....(11,964)	.....0	.....0	.....0	.....0	.....0	.....0	XXX
4899999	Subtotal - Unaffiliated.....								.....69,900	.....69,900	.....69,900	.....0	.....(11,964)	.....0	.....0	.....0	.....0	.....0	.....0	XXX
5099999	Totals.....								.....69,900	.....69,900	.....69,900	.....0	.....(11,964)	.....0	.....0	.....0	.....0	.....0	.....0	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	.....0	1B	.....0	1C	.....0	1D	.....0	1E	.....0	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. 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	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	
46849L SS 1	JACKSON NATIONAL LIFE GLOBAL FUNDING.....			SD..		1.F FE.....	264,801	107.227	284,151	265,000	264,910	0	27	0	0	3.250	3.262	JJ.....	3,612	8,613	01/24/2017.	01/30/2024.	
46849L SS 1	JACKSON NATIONAL LIFE GLOBAL FUNDING.....					1.F FE.....	734,449	107.227	788,116	735,000	734,750	0	76	0	0	3.250	3.262	JJ.....	10,019	23,888	01/24/2017.	01/30/2024.	
478160 CD 4	JOHNSON & JOHNSON.....			SD..	1,2	1.A FE.....	996,283	102.126	1,020,238	999,000	998,345	0	548	0	0	2.250	2.307	MS.....	7,368	22,478	02/28/2017.	03/03/2022.	
478160 CD 4	JOHNSON & JOHNSON.....				1,2	1.A FE.....	997	102.126	1,021	1,000	999	0	1	0	0	2.250	2.307	MS.....	7	23	02/28/2017.	03/03/2022.	
57629W CD 0	MASSMUTUAL GLOBAL FUNDING II.....					1.B FE.....	925,843	102.858	956,582	930,000	928,896	0	839	0	0	2.500	2.595	AO.....	5,038	23,250	04/10/2017.	04/13/2022.	
57629W CD 0	MASSMUTUAL GLOBAL FUNDING II.....			SD..		1.B FE.....	69,687	102.858	72,001	70,000	69,917	0	63	0	0	2.500	2.595	AO.....	379	1,750	04/10/2017.	04/13/2022.	
89236T GL 3	TOYOTA MOTOR CREDIT CORP.....					1.E FE.....	74,933	105.330	78,998	75,000	74,949	0	19	0	0	2.000	2.019	AO.....	350	1,969	10/02/2019.	10/07/2024.	
89236T GL 3	TOYOTA MOTOR CREDIT CORP.....			SD..		1.E FE.....	124,888	105.330	131,663	125,000	124,915	0	17	0	0	2.000	2.019	AO.....	583	2,031	10/02/2019.	10/07/2024.	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						4,191,880	XXX	4,349,050	4,200,000	4,197,680	0	1,591	0	0	XXX	XXX	XXX	35,545	108,980	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
00180A AA 7	AMSR 2020-SFR1 A - CMBS.....				4	1.A FE.....	999,005	101.868	1,017,702	999,041	999,394	0	390	0	0	1.819	1.817	MON...	1,514	13,167	03/04/2020.	04/17/2037.	
244608 AA 3	DPATH 181 A1 - CDO.....			C	4	1.A FE.....	1,000,000	99.147	991,466	1,000,000	1,000,311	0	(37)	0	0	1.937	1.933	JAJO..	4,197	30,810	12/07/2018.	01/15/2031.	
244608 AJ 4	DPATH 181 A2 - CDO.....			C	4	1.A FE.....	1,000,000	99.902	999,023	1,000,000	1,000,236	0	24	0	0	4.526	4.543	JAJO..	9,555	45,260	12/07/2018.	01/15/2031.	
36656A AG 3	SIX10 181 A3 - CDO.....			C	2	1.A FE.....	489,297	100.109	489,831	489,297	489,370	0	18	0	0	3.890	3.898	JAJO..	3,912	19,034	05/18/2018.	07/17/2028.	
65130P AW 0	NEWFL 2016-1 A2R - CDO.....			C	4	1.A FE.....	831,767	100.085	832,478	831,767	831,717	0	68	0	0	3.868	3.891	JAJO..	6,345	32,173	05/21/2018.	04/20/2028.	
68269C AA 4	OMFIT 2018-2 A - ABS.....				4	1.A FE.....	999,785	105.659	1,056,594	1,000,000	999,905	0	49	0	0	3.570	3.600	MON...	1,686	35,700	03/12/2018.	03/14/2033.	
78449P AB 5	SMB 2018-A A2A - ABS.....				4	1.A FE.....	449,922	105.886	476,491	450,004	449,963	0	13	0	0	3.500	3.528	MON...	700	15,750	03/14/2018.	02/15/2036.	
803169 AQ 4	SRANC 3R AFR - CDO.....			C	4	1.A FE.....	987,925	100.238	990,276	987,925	988,031	0	77	0	0	4.088	4.104	MJSD.	1,010	40,386	04/30/2018.	06/24/2030.	
83404R AB 4	SOFI 2018-B A2F - ABS.....				4	1.A FE.....	438,110	102.924	451,391	438,566	438,313	0	60	0	0	3.340	3.383	MON...	244	14,648	03/13/2018.	08/25/2047.	
87267J AA 1	TFINS 2018-2 A1 - CDO.....			C	4	1.B FE.....	844,779	97.188	821,024	844,779	844,129	0	(1,611)	0	0	2.040	2.064	MJSD.	96	23,749	11/20/2018.	09/30/2039.	
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....						8,040,591	XXX	8,126,275	8,041,380	8,041,370	0	(950)	0	0	XXX	XXX	XXX	29,259	270,677	XXX	XXX	
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....						12,232,471	XXX	12,475,326	12,241,380	12,239,050	0	641	0	0	XXX	XXX	XXX	64,804	379,657	XXX	XXX	
Totals																							
7699999	Total - Issuer Obligations.....						12,554,734	XXX	12,576,539	12,180,000	12,227,543	0	(62,345)	0	0	XXX	XXX	XXX	101,314	327,599	XXX	XXX	
7999999	Total - Other Loan-Backed and Structured Securities.....						14,257,657	XXX	14,496,455	13,960,851	14,179,873	0	(53,007)	0	0	XXX	XXX	XXX	88,266	478,245	XXX	XXX	
8399999	Grand Total - Bonds.....						26,812,391	XXX	27,072,994	26,140,851	26,407,416	0	(115,352)	0	0	XXX	XXX	XXX	189,580	805,843	XXX	XXX	

E10.1

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	.....16,425,986	1B	.....4,811,628	1C	.....3,454,845	1D	.....515,434	1E	.....199,864	1F	.....999,660	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 AJ 0	UNITED STATES TREASURY		09/02/2020	GOLDMAN		500,000	500,000	10
91282C AZ 4	UNITED STATES TREASURY		12/08/2020	GOLDMAN		1,999,688	2,000,000	185
0599999	Total - Bonds - U.S. Government					2,499,688	2,500,000	196
Bonds - Industrial and Miscellaneous								
00180A AA 7	AMSR 20SFR1 A - CMBS		03/04/2020	GOLDMAN		999,963	1,000,000	0
3899999	Total - Bonds - Industrial and Miscellaneous					999,963	1,000,000	0
8399997	Total - Bonds - Part 3					3,499,651	3,500,000	196
8399999	Total - Bonds					3,499,651	3,500,000	196
9999999	Total - Bonds, Preferred and Common Stocks					3,499,651	XXX	196

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 Identifier	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. Government																				
912828 VZ 0	UNITED STATES TREASURY.....		09/30/2020	Maturity @ 100.00.....		120,000	120,000	121,139	120,294	0	(294)	0	(294)	0	120,000	0	0	0	2,400	09/30/2020
0599999	Total - Bonds - U.S. Government.....					120,000	120,000	121,139	120,294	0	(294)	0	(294)	0	120,000	0	0	0	2,400	XXX
Bonds - U.S. Political Subdivisions of States																				
414005 GD 4	HARRIS CNTY TEX IAM COML PAPER NTS 3/A2.....		10/01/2020	Maturity @ 100.00.....		500,000	500,000	566,600	505,938	0	(5,938)	0	(5,938)	0	500,000	0	0	0	25,000	10/01/2020
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					500,000	500,000	566,600	505,938	0	(5,938)	0	(5,938)	0	500,000	0	0	0	25,000	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
196479 2D 0	COLORADO HSG & FIN AUTH.....		11/02/2020	Call @ 100.00.....		80,000	80,000	84,535	81,296	0	(369)	0	(369)	0	80,927	0	(927)	(927)	1,833	05/01/2049
60416Q GH 1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F.....		12/01/2020	Paydown.....		79,910	79,910	79,910	79,909	0	0	0	0	0	79,910	0	0	0	1,358	04/01/2046
63968M UU 1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG.....		12/01/2020	Call @ 100.00.....		75,000	75,000	80,178	76,697	0	(452)	0	(452)	0	76,244	0	(1,244)	(1,244)	1,716	09/01/2049
647200 4R 2	NEW MEXICO MTG FIN AUTH.....		12/01/2020	Call @ 100.00.....		50,000	50,000	53,059	51,050	0	(368)	0	(368)	0	50,683	0	(683)	(683)	1,351	03/01/2046
647200 X6 6	NEW MEXICO MTG FIN AUTH - MBS.....		12/01/2020	Paydown.....		82,435	82,435	85,732	85,170	0	(2,735)	0	(2,735)	0	82,435	0	0	0	2,357	10/01/2043
64988R GY 2	NEW YORK ST MTG AGY REV.....		10/01/2020	Direct.....		70,000	70,000	74,047	70,236	0	(236)	0	(236)	0	70,000	0	0	0	1,838	10/01/2030
658546 RJ 7	NORTH CENT TEX HEALTH FAC DEV CORP REV.....		06/01/2020	Direct.....		210,000	210,000	246,225	213,171	0	(3,171)	0	(3,171)	0	210,000	0	0	0	5,775	06/01/2021
658877 FB 6	NORTH DAKOTA HSG FIN AGY HOMEOWNERSHIP R.....		11/02/2020	Call @ 100.00.....		90,000	90,000	90,000	89,999	0	0	0	0	0	89,999	0	1	1	2,408	07/01/2032
67756Q RT 6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV.....		12/01/2020	Call @ 100.00.....		70,000	70,000	72,939	71,787	0	(684)	0	(684)	0	71,103	0	(1,103)	(1,103)	2,351	09/01/2036
686087 NS 2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV.....		10/01/2020	Direct.....		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	592	07/01/2034
68608N CH 3	OREGON ST HSG & CMNTY SVCS DEPT HSG REV.....		07/06/2020	Call @ 100.00.....		50,099	50,000	52,989	50,038	0	(38)	0	(38)	0	50,000	0	0	0	2,610	07/01/2028
88275F NV 7	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE.....		12/01/2020	Call @ 100.00.....		155,000	155,000	155,000	155,049	0	(6)	0	(6)	0	155,044	0	(44)	(44)	3,869	03/01/2046
97689Q DD 5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O.....		09/01/2020	Direct.....		125,000	125,000	131,806	125,602	0	(602)	0	(602)	0	125,000	0	0	0	3,238	03/01/2046
97689Q EL 6	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O.....		09/01/2020	Direct.....		145,000	145,000	154,271	145,623	0	(623)	0	(623)	0	145,000	0	0	0	3,763	09/01/2046
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					1,312,444	1,312,344	1,390,692	1,325,626	0	(9,283)	0	(9,283)	0	1,316,344	0	(3,999)	(3,999)	35,056	XXX
Bonds - Industrial and Miscellaneous																				
00180A AA 7	AMSR 2020-SFR1 A - CMBS.....		09/01/2020	Paydown.....		959	959	959	0	0	0	0	0	0	959	0	0	0	8	04/17/2037
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
65130P AW 0	NEWFL 2016-1 A2R - CDO.....	C	10/20/2020	Paydown.....		168,233	168,233	168,233	168,209	0	24	0	24	0	168,233	0	0	0	5,880	04/20/2028
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
78449P AB 5	SMB 2018-A A2A - ABS.....		12/15/2020	Paydown.....		49,996	49,996	49,987	49,990	0	6	0	6	0	49,996	0	0	0	1,324	02/15/2036
803169 AQ 4	SRANC 3R AFR - CDO.....	C	12/22/2020	Paydown.....		12,075	12,075	12,075	12,075	0	(0)	0	(0)	0	12,075	0	0	0	311	06/24/2030
83404R AB 4	SOFI 2018-B A2F - ABS.....		12/25/2020	Paydown.....		61,434	61,434	61,370	61,390	0	44	0	44	0	61,434	0	0	0	1,878	08/25/2047
87267J AA 1	TFINS 2018-2 A1 - CDO.....	C	12/30/2020	Paydown.....		25,292	25,292	25,292	25,321	0	(29)	0	(29)	0	25,292	0	0	0	339	09/30/2039
89236T GL 3	TOYOTA MOTOR CREDIT CORP.....		06/16/2020	BNP Paribas.....		833,880	800,000	799,280	799,312	0	64	0	64	0	799,376	0	34,504	34,504	11,156	10/07/2024
3899999	Total - Bonds - Industrial and Miscellaneous.....					1,333,403	1,299,523	1,298,730	1,297,822	0	119	0	119	0	1,298,899	0	34,504	34,504	22,484	XXX
8399997	Total - Bonds - Part 4.....					3,265,847	3,231,868	3,377,161	3,249,681	0	(15,396)	0	(15,396)	0	3,235,243	0	30,505	30,505	84,940	XXX
8399999	Total - Bonds.....					3,265,847	3,231,868	3,377,161	3,249,681	0	(15,396)	0	(15,396)	0	3,235,243	0	30,505	30,505	84,940	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					3,265,847	XXX	3,377,161	3,249,681	0	(15,396)	0	(15,396)	0	3,235,243	0	30,505	30,505	84,940	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 ALLIANCE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
The Bank of New York Mellon..... New York, New York.....		.....0.01	.....0	.....0	.....5,130	XXX
PNC Bank..... Pittsburgh, Pennsylvania.....		.....0.00	.....0	.....0	.....20,830	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....0	.....0	.....25,959	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....25,959	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....25,959	XXX

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

1. January.....	.....37,248	4. April.....	.....33,334	7. July.....	.....30,921	10. October.....	.....27,714
2. February.....	.....40,417	5. May.....	.....33,040	8. August.....	.....30,993	11. November.....	.....27,868
3. March.....	.....35,565	6. June.....	.....32,389	9. September.....	.....29,054	12. December.....	.....25,959

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.....	.....	12/30/2020.....	.....0.010	.....	.....3,109,514	.....31	.....12,756
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....	.....	.....	.....	.....	.....3,109,514	.....31	.....12,759
8899999	Total - Cash Equivalents.....	.....	.....	.....	.....	.....3,109,514	.....31	.....12,759

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A .....0	1B .....0	1C .....0	1D .....0
1E .....0	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			

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL			0	0	0	0
2. Alaska.....AK			0	0	0	0
3. Arizona.....AZ			0	0	0	0
4. Arkansas.....AR	B...	PROPERTY AND CASUALTY.....	0	0	157,896	161,359
5. California.....CA	B...	PROPERTY AND CASUALTY.....	0	0	124,915	131,663
6. Colorado.....CO			0	0	0	0
7. Connecticut.....CT			0	0	0	0
8. Delaware.....DE	B...	PROPERTY AND CASUALTY.....	0	0	119,922	122,551
9. District of Columbia.....DC			0	0	0	0
10. Florida.....FL	B...	PROPERTY AND CASUALTY.....	0	0	239,843	245,102
11. Georgia.....GA	B...	PROPERTY AND CASUALTY.....	0	0	59,961	61,276
12. Hawaii.....HI			0	0	0	0
13. Idaho.....ID	B...	PROPERTY AND CASUALTY.....	0	0	61,002	62,620
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	B...	PROPERTY AND CASUALTY.....	0	0	149,949	160,840
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	B...	PROPERTY AND CASUALTY.....	0	0	30,044	30,117
28. Nebraska.....NE			0	0	0	0
29. Nevada.....NV	B...	PROPERTY AND CASUALTY.....	0	0	314,829	327,563
30. New Hampshire.....NH			0	0	0	0
31. New Jersey.....NJ			0	0	0	0
32. New Mexico.....NM	B...	PROPERTY AND CASUALTY.....	0	0	634,861	710,337
33. New York.....NY			0	0	0	0
34. North Carolina.....NC	O...	PROPERTY AND CASUALTY.....	0	0	371,461	374,450
35. North Dakota.....ND			0	0	0	0
36. Ohio.....OH	B...	PROPERTY AND CASUALTY.....	4,352,216	4,426,612	0	0
37. Oklahoma.....OK			0	0	0	0
38. Oregon.....OR	B...	PROPERTY AND CASUALTY.....	0	0	422,651	456,974
39. Pennsylvania.....PA			0	0	0	0
40. Rhode Island.....RI			0	0	0	0
41. South Carolina.....SC	B...	PROPERTY AND CASUALTY.....	0	0	240,510	246,888
42. South Dakota.....SD			0	0	0	0
43. Tennessee.....TN			0	0	0	0
44. Texas.....TX			0	0	0	0
45. Utah.....UT			0	0	0	0
46. Vermont.....VT			0	0	0	0
47. Virginia.....VA	B...	PROPERTY AND CASUALTY.....	0	0	69,917	72,001
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	635,180	642,466
59. Total.....	XXX	XXX	4,352,216	4,426,612	3,632,941	3,806,207

DETAILS OF WRITE-INS

5801. U.S. DEPT OF LABOR.....	B...	PROPERTY AND CASUALTY.....	0	0	635,180	642,466
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	635,180	642,466