



ANNUAL STATEMENT

For the Year Ended December 31, 2020

of the Condition and Affairs of the

GREAT AMERICAN SPIRIT INSURANCE COMPANY

NAIC Group Code.....	0084, 0084	NAIC Company Code.....	33723	Employer's ID Number.....	31-1237970
	(Current Period) (Prior Period)				
Organized under the Laws of OH		State of Domicile or Port of Entry OH		Country of Domicile	US
Incorporated/Organized.....	April 5, 1988	Commenced Business.....	July 26, 1988		
Statutory Home Office	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202				
	(Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202			513-369-5000	
	(Street and Number) (City or Town, State, Country and Zip Code)			(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			513-369-5000	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Internet Web Site Address	www.greatamericaninsurancegroup.com				
Statutory Statement Contact	Robert James Schwartz			513-369-5092	
	(Name)			(Area Code) (Telephone Number) (Extension)	
	BSchwartz@gaig.com			513-369-5830	
	(E-Mail Address)			(Fax Number)	

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		

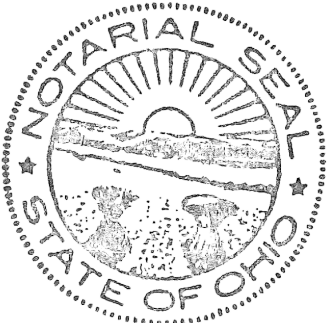
State of..... Ohio
County of..... Hamilton

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.....	8,264,028	46.1	8,264,028	0	8,264,028	46.1
1.02 All Other Governments.....	0	0.0	0	0	0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	507,048	2.8	507,048	0	507,048	2.8
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.....	3,645,043	20.3	3,645,043	0	3,645,043	20.3
1.06 Industrial and Miscellaneous.....	1,917,825	10.7	1,917,825	0	1,917,825	10.7
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.....	14,333,944	80.0	14,333,944	0	14,333,944	80.0
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).....	115,845	0.6	115,845	0	115,845	0.6
6.02 Cash Equivalents (Schedule E, Part 2).....	3,477,972	19.4	3,477,972	0	3,477,972	19.4
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.....	3,593,817	20.0	3,593,817	0	3,593,817	20.0
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.....	17,927,761	100.0	17,927,761	0	17,927,761	100.0

GREAT AMERICAN SPIRIT INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

GREAT AMERICAN SPIRIT INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		14,482,357
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		1,749,965
3.	Accrual of discount.....		12,090
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.....		14,348
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,881,630
7.	Deduct amortization of premium.....		43,187
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.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		14,333,943
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		14,333,943

GREAT AMERICAN SPIRIT INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	8,264,028	8,780,023	8,242,754	8,300,000
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	8,264,028	8,780,023	8,242,754	8,300,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	507,048	522,330	543,950	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	3,645,043	3,817,309	3,679,566	3,507,562
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	1,124,548	1,149,106	1,124,373	1,124,521
	9. Canada.....	0	0	0	0
	10. Other Countries.....	793,277	821,044	792,709	793,963
	11. Totals.....	1,917,825	1,970,150	1,917,082	1,918,483
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	14,333,944	15,089,812	14,383,352	14,226,046
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	
	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks.....	14,333,944	15,089,812	14,383,352	

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

9015	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.....	0	8,264,028	0	0	0	XXX	8,264,028	57.7	8,003,775	55.3	8,264,028	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.....	0	8,264,028	0	0	0	XXX	8,264,028	57.7	8,003,775	55.3	8,264,028	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	507,048	0	0	0	XXX	507,048	3.5	512,944	3.5	507,048	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	507,048	0	0	0	XXX	507,048	3.5	512,944	3.5	507,048	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.....	129,638	523,264	2,075,375	121,740	795,026	XXX	3,645,043	25.4	4,496,212	31.0	3,645,043	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.....	129,638	523,264	2,075,375	121,740	795,026	XXX	3,645,043	25.4	4,496,212	31.0	3,645,043	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.....	34,208	1,883,617	0	0	0	XXX.....	1,917,825	13.4	1,469,426	10.1	424,176	1,493,649
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.....	34,208	1,883,617	0	0	0	XXX.....	1,917,825	13.4	1,469,426	10.1	424,176	1,493,649
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).....163,846	11,177,957	2,075,375	121,740	795,026	0	14,333,944	100.0	XXX.....	XXX.....	12,840,294	1,493,649
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.....	163,846	11,177,957	2,075,375	121,740	795,026	0	(b).....14,333,944	100.0	XXX.....	XXX.....	12,840,294	1,493,649
11.8 Line 11.7 as a % of Col. 7.....	1.1	78.0	14.5	0.8	5.5	0.0	100.0	XXX.....	XXX.....	XXX.....	89.6	10.4
12. Total Bonds Prior Year												
12.1 NAIC 1.....	733,792	9,915,728	2,688,911	176,795	967,131	0	XXX.....	XXX.....	14,482,357	100.0	13,811,522	670,835
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.....	733,792	9,915,728	2,688,911	176,795	967,131	0	XXX.....	XXX.....	(b).....14,482,357	100.0	13,811,522	670,835
12.8 Line 12.7 as a % of Col. 9.....	5.1	68.5	18.6	1.2	6.7	0.0	XXX.....	XXX.....	100.0	XXX.....	95.4	4.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	129,638	9,718,516	2,075,375	121,740	795,026	0	12,840,294	89.6	13,811,522	95.4	12,840,294	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.....	129,638	9,718,516	2,075,375	121,740	795,026	0	12,840,294	89.6	13,811,522	95.4	12,840,294	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	1.0	75.7	16.2	0.9	6.2	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.....	0.9	67.8	14.5	0.8	5.5	0.0	89.6	XXX.....	XXX.....	XXX.....	89.6	XXX.....
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	34,208	1,459,441	0	0	0	0	1,493,649	10.4	670,835	4.6	XXX.....	1,493,649
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.....	34,208	1,459,441	0	0	0	0	1,493,649	10.4	670,835	4.6	XXX.....	1,493,649
14.8 Line 14.7 as a % of Col. 7.....	2.3	97.7	0.0	0.0	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.....	0.2	10.2	0.0	0.0	0.0	0.0	10.4	XXX.....	XXX.....	XXX.....	XXX.....	10.4

(a) Includes \$.....1,493,649 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.08	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations.....	0	8,264,028	0	0	0	XXX	8,264,028	57.7	8,003,775	55.3	8,264,028	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.....	0	8,264,028	0	0	0	XXX	8,264,028	57.7	8,003,775	55.3	8,264,028	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	507,048	0	0	0	XXX	507,048	3.5	512,944	3.5	507,048	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	507,048	0	0	0	XXX	507,048	3.5	512,944	3.5	507,048	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	502,281	0	0	XXX	502,281	3.5	502,635	3.5	502,281	0
5.02 Residential Mortgage-Backed Securities.....	74,175	108,294	6,157	162	0	XXX	188,788	1.3	498,750	3.4	188,788	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.....	55,463	414,970	1,566,937	121,578	795,026	XXX	2,953,974	20.6	3,494,828	24.1	2,953,974	0
5.05 Totals.....	129,638	523,264	2,075,375	121,740	795,026	XXX	3,645,043	25.4	4,496,212	31.0	3,645,043	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....	0	424,176	0	0	0	XXX	424,176	3.0	798,591	5.5	424,176	0
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.....	34,208	1,459,441	0	0	0	XXX	1,493,649	10.4	670,835	4.6	0	1,493,649
6.05 Totals.....	34,208	1,883,617	0	0	0	XXX	1,917,825	13.4	1,469,426	10.1	424,176	1,493,649
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.....	0	9,195,251	502,281	0	0	XXX	9,697,532	67.7	XXX	XXX	9,697,532	0
11.02 Residential Mortgage-Backed Securities.....	74,175	108,294	6,157	162	0	XXX	188,788	1.3	XXX	XXX	188,788	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.....	89,671	1,874,412	1,566,937	121,578	795,026	XXX	4,447,623	31.0	XXX	XXX	2,953,974	1,493,649
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.....	163,846	11,177,957	2,075,375	121,740	795,026	0	14,333,944	100.0	XXX	XXX	12,840,294	1,493,649
11.09 Line 11.08 as a % of Col. 7.....	1.1	78.0	14.5	0.8	5.5	0.0	100.0	XXX	XXX	XXX	89.6	10.4
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	500,991	8,814,318	502,635	0	0	XXX	XXX	XXX	9,817,945	67.8	9,817,945	0
12.02 Residential Mortgage-Backed Securities.....	61,980	334,940	87,893	13,733	204	XXX	XXX	XXX	498,750	3.4	498,750	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.....	170,821	766,470	2,098,383	163,062	966,927	XXX	XXX	XXX	4,165,663	28.8	3,494,828	670,835
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.....	733,792	9,915,728	2,688,911	176,795	967,131	0	XXX	XXX	14,482,357	100.0	13,811,522	670,835
12.09 Line 12.08 as a % of Col. 9.....	5.1	68.5	18.6	1.2	6.7	0.0	XXX	XXX	100.0	XXX	95.4	4.6
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	0	9,195,251	502,281	0	0	XXX	9,697,532	67.7	9,817,945	67.8	9,697,532	XXX
13.02 Residential Mortgage-Backed Securities.....	74,175	108,294	6,157	162	0	XXX	188,788	1.3	498,750	3.4	188,788	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.....	55,463	414,970	1,566,937	121,578	795,026	XXX	2,953,974	20.6	3,494,828	24.1	2,953,974	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.....	129,638	9,718,516	2,075,375	121,740	795,026	0	12,840,294	89.6	13,811,522	95.4	12,840,294	XXX
13.09 Line 13.08 as a % of Col. 7.....	1.0	75.7	16.2	0.9	6.2	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.....	0.9	67.8	14.5	0.8	5.5	0.0	89.6	XXX	XXX	XXX	89.6	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.....	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.....	34,208	1,459,441	0	0	0	XXX	1,493,649	10.4	670,835	4.6	XXX	1,493,649
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.....	34,208	1,459,441	0	0	0	0	1,493,649	10.4	670,835	4.6	XXX	1,493,649
14.09 Line 14.08 as a % of Col. 7.....	2.3	97.7	0.0	0.0	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.....	0.2	10.2	0.0	0.0	0.0	0.0	10.4	XXX	XXX	XXX	XXX	10.4

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.....	2,985,296	0	2,985,296	0
2. Cost of cash equivalents acquired.....	2,310,876	0	2,310,876	0
3. Accrual of discount.....	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	34	0	34	0
6. Deduct consideration received on disposals.....	1,818,234	0	1,818,234	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).....	3,477,972	0	3,477,972	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	3,477,972	0	3,477,972	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
							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
CUSIP Identification	Description			Code	n	Bond CHAR																	

U.S. Government - Issuer Obligations

912828	4X	5	UNITED STATES TREASURY	SD..	..	.....	1.A	3,688,903	...106.891	3,976,331	3,720,000	3,702,794	0	6,144	0	0	2.750	2.932	FA.....	34,759	102,300	09/18/2018.	08/31/2023.
912828	4X	5	UNITED STATES TREASURY .....	.....	..	.....	1.A	29,749	...106.891	32,067	30,000	29,861	0	50	0	0	2.750	2.932	FA.....	280	825	09/18/2018.	08/31/2023.
912828	5K	2	UNITED STATES TREASURY	SD..	..	.....	1.A	1,989,844	...107.656	2,153,125	2,000,000	1,994,062	0	1,985	0	0	2.875	2.985	AO.....	9,848	57,500	11/13/2018.	10/31/2023.
912828	W8	9	UNITED STATES TREASURY	SD..	..	.....	1.A	502,773	...102.172	510,859	500,000	500,722	0	(570)	0	0	1.875	1.757	MS.....	2,395	9,375	04/17/2017.	03/31/2022.
912828	Y6	1	UNITED STATES TREASURY	SD..	..	.....	1.A	398,219	...106.688	426,750	400,000	399,053	0	349	0	0	2.750	2.846	JJ.....	4,603	11,000	07/26/2018.	07/31/2023.
912828	YE	4	UNITED STATES TREASURY	SD..	..	.....	1.A	844,009	...103.719	891,981	860,000	848,090	0	3,140	0	0	1.250	1.641	FA.....	3,653	10,750	09/12/2019.	08/31/2024.
912828	YE	4	UNITED STATES TREASURY .....	.....	..	.....	1.A	39,256	...103.719	41,488	40,000	39,446	0	146	0	0	1.250	1.642	FA.....	170	500	09/12/2019.	08/31/2024.
91282C	AJ	0	UNITED STATES TREASURY .....	.....	..	.....	1.A	245,000	...99.656	244,158	245,000	245,000	0	0	0	0	0.250	0.250	FA.....	208	0	09/02/2020.	08/31/2025.
91282C	AJ	0	UNITED STATES TREASURY	SD..	..	.....	1.A	505,000	...99.656	503,264	505,000	505,000	0	0	0	0	0.250	0.250	FA.....	429	0	09/02/2020.	08/31/2025.
0199999.	U.S. Government - Issuer Obligations .....			.....	..	.....	.....	.....8,242,754	XXX	8,780,023	8,300,000	8,264,028	0	11,244	0	0	XXX	XXX	XXX	56,346	192,250	XXX	XXX
0599999.	Total - U.S. Government .....			.....	..	.....	.....	.....8,242,754	XXX	8,780,023	8,300,000	8,264,028	0	11,244	0	0	XXX	XXX	XXX	56,346	192,250	XXX	XXX

U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations

574193	JR	0	MARYLAND ST.....	SD..	..	2	1.A FE.....	524,368	...104.466	503,526	482,000	488,794	0	(5,684)	0	0	4.000	2.759	MS.....	6,427	19,280	03/18/2014.	03/01/2025.
574193	JR	0	MARYLAND ST.....	.....	..	.....2	1.A FE.....	19,582	...104.466	18,804	18,000	18,254	0	(212)	0	0	4.000	2.760	MS.....	240	720	03/18/2014.	03/01/2025.
1199999.	U.S. States, Territories & Possessions - Issuer Obligations .....			.....	..	.....	.....	.....543,950	XXX	522,330	500,000	507,048	0	(5,896)	0	0	XXX	XXX	XXX	6,667	20,000	XXX	XXX
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed) .....			.....	..	.....	.....	.....543,950	XXX	522,330	500,000	507,048	0	(5,896)	0	0	XXX	XXX	XXX	6,667	20,000	XXX	XXX

U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations

645791	CZ	5	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE.....	SD..	..	.....	1.A FE.....	504,545	...120.086	600,430	500,000	502,281	0	(354)	0	0	4.000	3.909	MS.....	6,667	20,000	08/30/2013.	09/01/2026.
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations .....			.....	..	.....	.....	.....504,545	XXX	600,430	500,000	502,281	0	(354)	0	0	XXX	XXX	XXX	6,667	20,000	XXX	XXX

U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities

3140QC	DT	0	FN CA4613 - RMBS.....	.....	..	.....4	1.A	189,515	...103.848	193,691	186,513	188,788	0	(636)	0	0	3.500	2.636	MON...	544	6,528	11/07/2019.	11/01/2049.
2699999.	U.S. Special Revenue - Residential Mortgage-Backed Securities .....			.....	..	.....	.....	.....189,515	XXX	193,691	186,513	188,788	0	(636)	0	0	XXX	XXX	XXX	544	6,528	XXX	XXX

U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities

20775B	D8	6	CONN ST HSG FIN AUTH HSG MTG FIN PG.....	.....	..	.....2	1.A FE.....	56,930	...101.183	55,651	55,000	55,463	0	(947)	0	0	2.750	1.771	MN.....	193	1,724	11/21/2012.	11/15/2035.
45129Y	S6	4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R.....	.....	..	.....2	1.B FE.....	549,693	...115.280	570,636	495,000	545,873	0	(3,726)	0	0	4.000	3.024	JJ.....	9,900	13,750	10/04/2019.	01/01/2050.
57419T	DL	2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C.....	.....	..	.....2	1.C FE.....	537,140	...108.503	542,515	500,000	532,827	0	(3,571)	0	0	3.500	2.602	MS.....	5,833	15,313	10/04/2019.	03/01/2050.
60416Q	GH	1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F.....	.....	..	.....2	1.A FE.....	260,651	...101.726	265,150	260,651	260,651	0	1	0	0	2.700	2.700	MON.....	586	7,036	03/11/2016.	04/01/2046.
60535Q	LZ	1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG.....	.....	..	.....2	1.A FE.....	121,578	...102.879	125,078	121,578	121,578	0	(0)	0	0	3.050	3.050	MON.....	309	3,705	06/24/2015.	12/01/2034.
61212R	4G	8	MONTANA ST BRD HSG.....	.....	..	.....2	1.B FE.....	118,252	...102.251	117,589	115,000	115,906	0	(555)	0	0	3.500	3.159	JD.....	335	3,948	08/29/2013.	12/01/2044.
63968M	UU	1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG.....	.....	..	.....2	1.B FE.....	491,758	...110.333	507,532	460,000	488,237	0	(4,867)	0	0	3.750	2.901	MS.....	5,813	14,691	10/03/2019.	09/01/2049.
647200	X6	6	NEW MEXICO MTG FIN AUTH - MBS.....	.....	..	.....2	1.B FE.....	544,773	...102.612	537,502	523,820	534,375	0	(6,822)	0	0	4.500	4.360	MON...	1,964	23,570	08/08/2013.	10/01/2043.
67756Q	RT	6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV.....	.....	..	.....2	1.A FE.....	88,569	...102.260	86,921	85,000	87,633	0	(1,548)	0	0	3.500	2.787	MS.....	992	3,218	05/26/2016.	09/01/2036.
97689Q	DD	5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O.....	.....	..	.....2	1.C FE.....	216,162	...104.690	214,615	205,000	211,432	0	(3,399)	0	0	3.500	2.778	MS.....	2,392	7,175	03/24/2016.	03/01/2046.
2899999.	U.S. Special Revenue - Other Loan-Backed and Structured Securities .....			.....	..	.....	.....	.....2,985,506	XXX	3,023,188	2,821,049	2,953,974	0	(25,436)	0	0	XXX	XXX	XXX	28,318	94,129	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations .....			.....	..	.....	.....	.....3,679,566	XXX	3,817,309	3,507,562	3,645,043	0	(26,426)	0	0	XXX	XXX	XXX	35,528	120,657	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

822582	BZ	4	SHELL INTERNATIONAL FINANCE BV.....	.....	C	1,2	1.D FE.....	69,707	...108.635	76,045	70,000	69,827	0	56	0	0	3.500	3.591	MN.....	327	2,450	11/07/2018.	11/13/2023.
822582	BZ	4	SHELL INTERNATIONAL FINANCE BV.....	SD..	C	1,2	1.D FE.....	229,039	...108.635	249,861	230,000	229,434	0	185	0	0	3.500	3.591	MN.....	1,073	8,050	11/07/2018.	11/13/2023.
89236T	GL	3	TOYOTA MOTOR CREDIT CORP.....	.....	..	.....1	1.E FE.....	124,888	...105.330	131,663	125,000	124,914	0	22	0	0	2.000	2.019	AO.....	583	2,500	10/02/2019.	10/07/2024.

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
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							423,634	XXX	457,569	425,000	424,176	0	263	0	0	XXX	XXX	XXX	1,983	13,000	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
00180A	AA	7	AMSR 2020-SFR1 A - CMBS.....	.....	..	..4	1.A FE.....	499,502	101.868	508,851	499,521	499,697	0	195	0	0	1.819	1.817	MON...	757	6,584	03/04/2020.	04/17/2037.
74331C	AA	6	PROG 2020-SFR1 A - RMBS.....	.....	..	..4	1.A FE.....	499,983	101.718	508,592	500,000	499,937	0	(47)	0	0	1.732	1.724	MON...	722	6,062	03/04/2020.	04/17/2037.
803169	AQ	4	SRANC 3R AFR - CDO.....	.....	C	..4	1.A FE.....	493,963	100.238	495,138	493,963	494,015	0	38	0	0	4.088	4.104	MJSD.	505	20,193	04/30/2018.	06/24/2030.
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....							1,493,448	XXX	1,512,581	1,493,483	1,493,649	0	186	0	0	XXX	XXX	XXX	1,984	32,839	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....							1,917,082	XXX	1,970,150	1,918,483	1,917,825	0	449	0	0	XXX	XXX	XXX	3,967	45,839	XXX	XXX
Totals																							
7699999.	Total - Issuer Obligations.....							9,714,882	XXX	10,360,352	9,725,000	9,697,532	0	5,257	0	0	XXX	XXX	XXX	71,663	245,250	XXX	XXX
7799999.	Total - Residential Mortgage-Backed Securities.....							189,515	XXX	193,691	186,513	188,788	0	(636)	0	0	XXX	XXX	XXX	544	6,528	XXX	XXX
7999999.	Total - Other Loan-Backed and Structured Securities.....							4,478,954	XXX	4,535,769	4,314,532	4,447,623	0	(25,249)	0	0	XXX	XXX	XXX	30,301	126,968	XXX	XXX
8399999.	Grand Total - Bonds.....							14,383,352	XXX	15,089,812	14,226,046	14,333,944	0	(20,629)	0	0	XXX	XXX	XXX	102,508	378,746	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	11,481,118	1B	1,684,391	1C	744,259	1D	299,262	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 AJ 0	UNITED STATES TREASURY.....		09/02/2020.....	GOLDMAN.....		750,000	750,000	16
0599999.	Total - Bonds - U.S. Government.....					750,000	750,000	16
Bonds - Industrial and Miscellaneous								
00180A AA 7	AMSR 20SFR1 A - CMBS.....		03/04/2020.....	GOLDMAN.....		499,982	500,000	0
74331C AA 6	PROG 20SFR1 A - ABS.....		03/04/2020.....	BARCLAYS CAPITAL INC FIXED INC.....		499,983	500,000	0
3899999.	Total - Bonds - Industrial and Miscellaneous.....					999,965	1,000,000	0
8399997.	Total - Bonds - Part 3.....					1,749,965	1,750,000	16
8399999.	Total - Bonds.....					1,749,965	1,750,000	16
9999999.	Total - Bonds, Preferred and Common Stocks.....					1,749,965	XXX	16

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. Government																						
912828	L6	5	UNITED STATES TREASURY.....	..	09/30/2020.	Maturity @ 100.00.....		500,000	500,000	502,305	500,991	0	(991)	0	(991)	0	500,000	0	0	0	6,875	09/30/2020.
0599999.	Total - Bonds - U.S. Government.....							500,000	500,000	502,305	500,991	0	(991)	0	(991)	0	500,000	0	0	0	6,875	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
20775B	D8	6	CONN ST HSG FIN AUTH HSG MTG FIN PG.....	..	11/16/2020.	Call @ 100.00.....		45,000	45,000	46,579	45,384	0	(336)	0	(336)	0	45,048	0	(48)	(48)	541	11/15/2035.
3140QC	DT	0	FN CA4613 - RMBS.....	..	12/01/2020.	Paydown.....		304,572	304,572	309,473	309,325	0	(4,754)	0	(4,754)	0	304,572	0	0	0	6,014	11/01/2049.
45129Y	S6	4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R.....	..	07/01/2020.	Direct.....		5,000	5,000	5,552	5,016	0	(16)	0	(16)	0	5,000	0	0	0	139	01/01/2050.
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.
60535Q	LZ	1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG.....	..	12/01/2020.	Paydown.....		41,484	41,484	41,484	41,484	0	(0)	0	(0)	0	41,484	0	0	0	655	12/01/2034.
61212R	4G	8	MONTANA ST BRD HSG.....	..	12/01/2020.	Call @ 100.00.....		50,000	50,000	51,414	50,349	0	(146)	0	(146)	0	50,204	0	(204)	(204)	1,390	12/01/2044.
63968M	UU	1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG.....	..	12/01/2020.	Call @ 100.00.....		40,000	40,000	42,762	40,870	0	(247)	0	(247)	0	40,622	0	(622)	(622)	892	09/01/2049.
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.
67756Q	RT	6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV.....	..	12/01/2020.	Call @ 100.00.....		75,000	75,000	78,149	76,759	0	(814)	0	(814)	0	75,945	0	(945)	(945)	2,426	09/01/2036.
708796	B9	7	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M.....	..	12/31/2020.	Call @ 100.00.....		25,000	25,000	26,019	25,154	0	(148)	0	(148)	0	25,006	0	(6)	(6)	898	10/01/2041.
97689Q	DD	5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O.....	..	09/01/2020.	Direct.....		65,000	65,000	68,539	65,323	0	(323)	0	(323)	0	65,000	0	0	0	1,663	03/01/2046.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							813,400	813,400	835,614	824,743	0	(9,517)	0	(9,517)	0	815,226	0	(1,825)	(1,825)	18,332	XXX
Bonds - Industrial and Miscellaneous																						
00180A	AA	7	AMSR 2020-SFR1 A - CMBS.....	..	09/01/2020.	Paydown.....		479	479	479	0	0	0	0	0	0	479	0	0	0	4	04/17/2037.
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.
803169	AQ	4	SRANC 3R AFR - CDO.....	C	12/22/2020.	Paydown.....		6,037	6,037	6,037	6,038	0	(0)	0	(0)	0	6,037	0	0	0	156	06/24/2030.
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.
3899999.	Total - Bonds - Industrial and Miscellaneous.....							568,230	552,349	552,011	551,536	0	41	0	41	0	552,056	0	16,174	16,174	6,560	XXX
8399997.	Total - Bonds - Part 4.....							1,881,630	1,865,749	1,889,930	1,877,271	0	(10,468)	0	(10,468)	0	1,867,282	0	14,348	14,348	31,767	XXX
8399999.	Total - Bonds.....							1,881,630	1,865,749	1,889,930	1,877,271	0	(10,468)	0	(10,468)	0	1,867,282	0	14,348	14,348	31,767	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							1,881,630	XXX	1,889,930	1,877,271	0	(10,468)	0	(10,468)	0	1,867,282	0	14,348	14,348	31,767	XXX

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 SPIRIT INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
The Bank of New York, Mellon..... New York, New York.....		0.01	0	0	5,514	XXX
JP Morgan Chase..... Indianapolis, Indiana.....		0.05	0	130	80,738	XXX
PNC Bank..... Pittsburgh, Pennsylvania.....		0.00	0	0	29,593	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	130	115,845	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	130	115,845	XXX
0599999. Total Cash.....	XXX	XXX	0	130	115,845	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	128,678	4. April.....	150,489	7. July.....	122,165	10. October.....	117,424
2. February.....	124,478	5. May.....	122,008	8. August.....	168,870	11. November.....	117,633
3. March.....	130,622	6. June.....	120,448	9. September.....	119,142	12. December.....	115,845

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								
825252 40 6	INVESCO TREASURY INST.....		12/31/2020.....	0.010	.....	.....3,477,972	30	14,266
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						3,477,972	30	14,266
8899999. Total - Cash Equivalents						3,477,972	30	14,266

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			

GREAT AMERICAN SPIRIT INSURANCE COMPANY
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....AL	.....			.....0	0	0	0
2. Alaska.....AK	.....			.....0	0	0	0
3. Arizona.....AZ	.....			.....0	0	0	0
4. Arkansas.....AR	B....		PROPERTY AND CASUALTY.....	0	0	167,325	172,369
5. California.....CA	B....		PROPERTY AND CASUALTY.....	0	0	125,180	127,715
6. Colorado.....CO	.....			.....0	0	0	0
7. Connecticut.....CT	.....			.....0	0	0	0
8. Delaware.....DE	B....		PROPERTY AND CASUALTY.....	0	0	107,740	117,263
9. District of Columbia.....DC	.....			.....0	0	0	0
10. Florida.....FL	.....			.....0	0	0	0
11. Georgia.....GA	B....		PROPERTY AND CASUALTY.....	0	0	60,095	68,799
12. Hawaii.....HI	.....			.....0	0	0	0
13. Idaho.....ID	B....		PROPERTY AND CASUALTY.....	0	0	325,469	332,059
14. Illinois.....IL	.....			.....0	0	0	0
15. Indiana.....IN	ST..		PROPERTY AND CASUALTY.....	0	0	80,738	80,738
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	151,483	155,552
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	25,000	24,914
28. Nebraska.....NE	.....			.....0	0	0	0
29. Nevada.....NV	B....		PROPERTY AND CASUALTY.....	0	0	314,843	347,454
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	674,371	712,291
33. New York.....NY	.....			.....0	0	0	0
34. North Carolina.....NC	B....		PROPERTY AND CASUALTY.....	0	0	366,493	389,310
35. North Dakota.....ND	.....			.....0	0	0	0
36. Ohio.....OH	B....		PROPERTY AND CASUALTY.....	5,613,139	6,029,289	0	0
37. Oklahoma.....OK	.....			.....0	0	0	0
38. Oregon.....OR	B....		PROPERTY AND CASUALTY.....	0	0	391,595	465,696
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	138,061	145,206
42. South Dakota.....SD	.....			.....0	0	0	0
43. Tennessee.....TN	.....			.....0	0	0	0
44. Texas.....TX	.....			.....0	0	0	0
45. Utah.....UT	.....			.....0	0	0	0
46. Vermont.....VT	.....			.....0	0	0	0
47. Virginia.....VA	B....		PROPERTY AND CASUALTY.....	0	0	229,434	249,861
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	505,000	503,264
59. Total.....	XXX		XXX	5,613,139	6,029,289	3,662,830	3,892,492

DETAILS OF WRITE-INS							
5801. US DEPT OF LABOR.....	B....		Property and Casualty.....	0	0	505,000	503,264
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	505,000	503,264