



ANNUAL STATEMENT

For the Year Ended December 31, 2020

of the Condition and Affairs of the

GREAT AMERICAN CASUALTY INSURANCE COMPANY

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

NAIC Company Code..... 39896

Employer's ID Number..... 61-0983091

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... February 17, 1981

Commenced Business..... March 3, 1983

Statutory Home Office 301 E Fourth Street .. Cincinnati .. OH .. US .. 45202
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 301 E Fourth Street .. Cincinnati .. OH .. US .. 45202
(Street and Number) (City or Town, State, Country and Zip Code)

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

Mail Address 301 E Fourth Street .. Cincinnati .. US .. 45202
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202
	(Street and Number) (City or Town, State, Country and Zip Code)

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

Internet Web Site Address www.greatamericaninsurancegroup.com

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

BSchwartz@gaig.com
(E-Mail Address)

513-369-5830
(Fax Number)

OFFICERS

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

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

OTHER

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

Anthony Joseph Mercurio
David Lawrence Thompson Jr.
Aaron Beasy Latto

Executive Vice President
Executive Vice President
Senior Vice President

James Louis Muething	Senior Vice President
Bruce Robert Smith Jr.	Senior Vice President
Annette Denise Gardner	Vice President & Assistant Treasurer
Magdalena Franziska Kulik Grossman #	Chief Compliance Officer

Carol Prevatt Sipe #
David John Witzgall
John William Tholen
Stephen Charles Beraha

Senior Vice President
Senior Vice President, CFO & Treasurer
Vice President
Assistant Vice President & Assistant
Secretary
Assistant Treasurer

Howard Kim Baird Assistant Treasurer

Robert Jude Zbacnik

DIRECTORS OR TRUSTEES

Ronald James Brichler
David Lawrence Thompson Jr.

Michelle Ann Gillis
David John Witzgall

Michael Eugene Sullivan Jr.

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

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


(Signature)
Gary John Gruber
President
(Title)


(Signature)
Matthew David Felvus
Secretary
(Title)



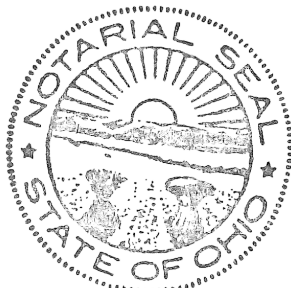
(Signature)
Robert James Schwartz

Vice President & Controller

(Title)

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


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



a. Is this an original filing? Yes [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.....	0	0.0	0	0	0	0.0
1.02 All Other Governments.....	0	0.0	0	0	0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	507,049	4.7	507,049	0	507,049	4.7
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.....	3,083,478	28.8	3,083,478	0	3,083,478	28.8
1.06 Industrial and Miscellaneous.....	4,427,942	41.4	4,427,942	0	4,427,942	41.4
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.....	8,018,469	74.9	8,018,469	0	8,018,469	74.9
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).....	49,811	0.5	49,811	0	49,811	0.5
6.02 Cash Equivalents (Schedule E, Part 2).....	2,635,970	24.6	2,635,970	0	2,635,970	24.6
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.....	2,685,781	25.1	2,685,781	0	2,685,781	25.1
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.....	10,704,250	100.0	10,704,250	0	10,704,250	100.0

GREAT AMERICAN CASUALTY 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 CASUALTY 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.....		9,237,498
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		499,982
3.	Accrual of discount.....		1,704
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.....		12,032
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,691,711
7.	Deduct amortization of premium.....		41,162
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		125
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		8,018,469
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		8,018,469

GREAT AMERICAN CASUALTY 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.....	0	0	0	0
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	507,049	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.....	3,083,478	3,162,485	3,120,027	2,941,778
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	3,933,927	4,044,945	3,930,816	3,937,598
	9. Canada.....	0	0	0	0
	10. Other Countries.....	494,015	495,138	493,963	493,963
	11. Totals.....	4,427,942	4,540,083	4,424,779	4,431,561
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	8,018,469	8,224,898	8,088,756	7,873,339
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.....	8,018,469	8,224,898	8,088,756	

SCHEDULE D - PART 1A - SECTION 1

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

SIOIS	NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
	1. U.S. Governments												
	1.1 NAIC 1.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	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	0	0	0	0	XXX.....	0	0.0	0	0.0	0	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	507,049	0	0	0	XXX.....	507,049	6.3	512,948	5.6	507,049	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	507,049	0	0	0	XXX.....	507,049	6.3	512,948	5.6	507,049	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.....	181,287	1,177,906	1,596,795	127,399	89	XXX.....	3,083,478	38.5	4,226,911	45.8	3,083,478	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.....	181,287	1,177,906	1,596,795	127,399	89	XXX.....	3,083,478	38.5	4,226,911	45.8	3,083,478	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

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.....	244,121	3,279,046	884,726	20,049	0	XXX.....	4,427,942	55.2	4,497,639	48.7	1,124,257	3,303,685
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.....	244,121	3,279,046	884,726	20,049	0	XXX.....	4,427,942	55.2	4,497,639	48.7	1,124,257	3,303,685
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).....425,409	4,964,002	2,481,521	147,448	89	0	8,018,469	100.0	XXX	XXX	4,714,784	3,303,685
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.....	425,409	4,964,002	2,481,521	147,448	89	0	(b).....8,018,469	100.0	XXX	XXX	4,714,784	3,303,685
11.8 Line 11.7 as a % of Col. 7.....	5.3	61.9	30.9	1.8	0.0	0.0	100.0	XXX	XXX	XXX	58.8	41.2
12. Total Bonds Prior Year												
12.1 NAIC 1.....	157,884	5,151,690	3,632,598	276,796	18,530	0	XXX	XXX	9,237,498	100.0	6,238,221	2,999,277
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.....	157,884	5,151,690	3,632,598	276,796	18,530	0	XXX	XXX	(b).....9,237,498	100.0	6,238,221	2,999,277
12.8 Line 12.7 as a % of Col. 9.....	1.7	55.8	39.3	3.0	0.2	0.0	XXX	XXX	100.0	XXX	67.5	32.5
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	181,288	2,809,212	1,596,795	127,399	89	0	4,714,784	58.8	6,238,221	67.5	4,714,784	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.....	181,288	2,809,212	1,596,795	127,399	89	0	4,714,784	58.8	6,238,221	67.5	4,714,784	XXX
13.8 Line 13.7 as a % of Col. 7.....	3.8	59.6	33.9	2.7	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	2.3	35.0	19.9	1.6	0.0	0.0	58.8	XXX	XXX	XXX	58.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	244,121	2,154,790	884,726	20,049	0	0	3,303,685	41.2	2,999,277	32.5	XXX	3,303,685
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.....	244,121	2,154,790	884,726	20,049	0	0	3,303,685	41.2	2,999,277	32.5	XXX	3,303,685
14.8 Line 14.7 as a % of Col. 7.....	7.4	65.2	26.8	0.6	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.....	3.0	26.9	11.0	0.3	0.0	0.0	41.2	XXX	XXX	XXX	XXX	41.2

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(a) Includes \$.....3,303,685 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

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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
1.	U.S. Governments												
1.01	Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	0	0	XXX	0	0.0	0	0.0	0	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	507,049	0	0	0	XXX	507,049	6.3	512,948	5.6	507,049	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	507,049	0	0	0	XXX	507,049	6.3	512,948	5.6	507,049	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	0	0	0	XXX	0	0.0	0	0.0	0	0
5.02	Residential Mortgage-Backed Securities.....	126,113	250,570	40,494	5,821	89	XXX	423,088	5.3	996,774	10.8	423,088	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.....	55,174	927,336	1,556,302	121,578	0	XXX	2,660,390	33.2	3,230,137	35.0	2,660,390	0
5.05	Totals.....	181,287	1,177,906	1,596,795	127,399	89	XXX	3,083,478	38.5	4,226,911	45.8	3,083,478	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....	0	1,124,257	0	0	0	XXX	1,124,257	14.0	1,498,362	16.2	1,124,257	0
6.02	Residential Mortgage-Backed Securities.....	94,576	179,289	127,830	20,049	0	XXX	421,744	5.3	491,346	5.3	0	421,744
6.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	8,405	0.1	0	0
6.04	Other Loan-Backed and Structured Securities.....	149,545	1,975,501	756,896	0	0	XXX	2,881,941	35.9	2,499,526	27.1	0	2,881,941
6.05	Totals.....	244,121	3,279,046	884,726	20,049	0	XXX	4,427,942	55.2	4,497,639	48.7	1,124,257	3,303,685
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

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	1,631,306	0	0	0	XXX	1,631,306	20.3	XXX	XXX	1,631,306	0
11.02 Residential Mortgage-Backed Securities.....	220,690	429,859	168,324	25,870	89	XXX	844,832	10.5	XXX	XXX	423,088	421,744
11.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities.....	204,719	2,902,837	2,313,197	121,578	0	XXX	5,542,331	69.1	XXX	XXX	2,660,390	2,881,941
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.....	425,409	4,964,002	2,481,521	147,448	89	0	8,018,469	100.0	XXX	XXX	4,714,784	3,303,685
11.09 Line 11.08 as a % of Col. 7.....	5.3	61.9	30.9	1.8	0.0	0.0	100.0	XXX	XXX	XXX	58.8	41.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	0	2,011,310	0	0	0	XXX	XXX	XXX	2,011,310	21.8	2,011,310	0
12.02 Residential Mortgage-Backed Securities.....	143,508	976,857	235,492	113,733	18,530	XXX	XXX	XXX	1,488,120	16.1	996,774	491,346
12.03 Commercial Mortgage-Backed Securities.....	8,405	0	0	0	0	XXX	XXX	XXX	8,405	0.1	0	8,405
12.04 Other Loan-Backed and Structured Securities.....	5,971	2,163,523	3,397,106	163,063	0	XXX	XXX	XXX	5,729,663	62.0	3,230,137	2,499,526
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.....	157,884	5,151,690	3,632,598	276,796	18,530	0	XXX	XXX	9,237,498	100.0	6,238,221	2,999,277
12.09 Line 12.08 as a % of Col. 9.....	1.7	55.8	39.3	3.0	0.2	0.0	XXX	XXX	100.0	XXX	67.5	32.5
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	0	1,631,306	0	0	0	XXX	1,631,306	20.3	2,011,310	21.8	1,631,306	XXX
13.02 Residential Mortgage-Backed Securities.....	126,114	250,570	40,494	5,821	89	XXX	423,088	5.3	996,774	10.8	423,088	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.....	55,174	927,336	1,556,302	121,578	0	XXX	2,660,390	33.2	3,230,137	35.0	2,660,390	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.....	181,288	2,809,212	1,596,795	127,399	89	0	4,714,784	58.8	6,238,221	67.5	4,714,784	XXX
13.09 Line 13.08 as a % of Col. 7.....	3.8	59.6	33.9	2.7	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	2.3	35.0	19.9	1.6	0.0	0.0	58.8	XXX	XXX	XXX	58.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities.....	94,576	179,289	127,830	20,049	0	XXX	421,744	5.3	491,346	5.3	XXX	421,744
14.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	8,405	0.1	XXX	0
14.04 Other Loan-Backed and Structured Securities.....	149,545	1,975,501	756,896	0	0	XXX	2,881,941	35.9	2,499,526	27.1	XXX	2,881,941
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.....	244,121	2,154,790	884,726	20,049	0	0	3,303,685	41.2	2,999,277	32.5	XXX	3,303,685
14.09 Line 14.08 as a % of Col. 7.....	7.4	65.2	26.8	0.6	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.....	3.0	26.9	11.0	0.3	0.0	0.0	41.2	XXX	XXX	XXX	XXX	41.2

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.....	2,187,935	0	2,187,935	0
2. Cost of cash equivalents acquired.....	1,951,936	0	1,951,936	0
3. Accrual of discount.....	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	25	0	25	0
6. Deduct consideration received on disposals.....	1,503,925	0	1,503,925	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).....	2,635,970	0	2,635,970	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	2,635,970	0	2,635,970	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
						F	B	NAIC						Unrealized	Current Year's	Current Year's	Total Foreign				Admitted	Amount Rec.		Stated
CUSIP Identification				Description	Code	oreign	Bond CHAR	Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	(Decrease)	(Amortization) / Accretion	Temporary Impairment Recognized	Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Amount Due & Accrued	During Year	Acquired	Contractual Maturity Date

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

574193	JR	0	MARYLAND ST.....	SD..	..	.....	2	1.A FE.....	537,423	...104.466	516,062	494,000	500,964	0	(5,828)	0	0	4.000	2.759	MS.....	6.587	19,760	03/18/2014.	03/01/2025.
574193	JR	0	MARYLAND ST.....	.....	..	.....	2	1.A FE.....	6,527	...104.466	6,268	6,000	6,085	0	(71)	0	0	4.000	2.760	MS.....	80	240	03/18/2014.	03/01/2025.
1199999.	U.S. States, Territories & Possessions - Issuer Obligations.....								543,950	XXX	522,330	500,000	507,049	0	(5,899)	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	507,049	0	(5,899)	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.
31418D	HY	1	FN MA3846 - RMBS.....	.....	..	.....	4	1.A	234,453	...102.895	240,452	233,687	234,300	0	(131)	0	0	3.000	2.850	MON...	584	7,011	10/18/2019.	11/01/2049.
2699999.	U.S. Special Revenue - Residential Mortgage-Backed Securities.....								423,969	XXX	434,142	420,200	423,088	0	(767)	0	0	XXX	XXX	XXX	1,128	13,539	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

34074M	HX	2	FLORIDA HSG FIN CORP REV.....	.....	..	.....	2	1.A FE.....	5,371	...100.843	5,042	5,000	5,023	0	(198)	0	0	4.500	3.582	JJ.....	113	253	10/19/2011.	01/01/2030.
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.....	531,769	...108.503	537,090	495,000	527,499	0	(3,877)	0	0	3.500	2.602	MS.....	5,775	15,245	10/04/2019.	03/01/2050.
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	3Q	7	MONTANA ST BRD HSG.....	.....	..	.....	2	1.B FE.....	89,210	...101.538	86,307	85,000	85,927	0	(754)	0	0	3.000	2.413	JD.....	213	2,491	05/01/2013.	12/01/2043.
61212R	4G	8	MONTANA ST BRD HSG.....	.....	..	.....	2	1.B FE.....	113,111	...102.251	112,476	110,000	110,866	0	(531)	0	0	3.500	3.159	JD.....	321	3,766	08/29/2013.	12/01/2044.
61212R	T9	7	MONTANA ST BRD HSG.....	.....	..	.....	2	1.C FE.....	52,108	...101.070	50,535	50,000	50,151	0	(439)	0	0	5.000	4.254	JD.....	208	2,404	10/14/2011.	12/01/2027.
63968M	UU	1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG.....	.....	..	.....	2	1.B FE.....	486,413	...110.333	502,015	455,000	482,930	0	(5,149)	0	0	3.750	2.901	MS.....	5,750	14,594	10/03/2019.	09/01/2049.
647200	4R	2	NEW MEXICO MTG FIN AUTH.....	.....	..	.....	2	1.A FE.....	254,683	...103.122	247,493	240,000	250,791	0	(3,469)	0	0	3.500	2.758	MS.....	2,800	8,624	03/16/2016.	03/01/2046.
67756Q	SR	9	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV.....	.....	..	.....	2	1.A FE.....	98,975	...111.421	105,850	95,000	97,990	0	(1,634)	0	0	3.500	2.776	MS.....	1,108	3,590	05/26/2016.	09/01/2036.
76221R	UK	7	RHODE ISLAND HSG & MTG FIN CORP.....	.....	..	.....	2	1.B FE.....	171,714	...103.732	165,971	160,000	165,173	0	(2,631)	0	0	4.000	2.948	AO.....	1,600	6,493	07/08/2015.	04/01/2033.
97689Q	DD	5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O.....	.....	..	.....	2	1.C FE.....	221,435	...104.690	219,849	210,000	216,589	0	(3,274)	0	0	3.500	2.778	MS.....	2,450	7,350	03/24/2016.	03/01/2046.
2899999.	U.S. Special Revenue - Other Loan-Backed and Structured Securities.....								2,696,059	XXX	2,728,343	2,521,578	2,660,390	0	(25,680)	0	0	XXX	XXX	XXX	30,547	82,264	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations.....								3,120,027	XXX	3,162,485	2,941,778	3,083,478	0	(26,447)	0	0	XXX	XXX	XXX	31,675	95,803	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

478160	CD	4	JOHNSON & JOHNSON.....	SD..	..	.....	1,2	1.A FE.....	997,280	...102.126	1,021,259	1,000,000	999,343	0	550	0	0	2.250	2.307	MS.....	7,375	22,500	02/28/2017.	03/03/2022.
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.
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....								1,122,168	XXX	1,152,922	1,125,000	1,124,257	0	572	0	0	XXX	XXX	XXX	7,958	25,000	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities

74968R	AA	3	RPIT 191 A - CMO/RMBS.....	.....	..	.....	4	1.A FE.....	421,222	...100.508	426,664	424,508	421,744	0	399	0	0	2.750	2.936	MON...	195	11,674	10/09/2019.	10/25/2063.
3399999.	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....								421,222	XXX	426,664	424,508	421,744	0	399	0	0	XXX	XXX	XXX	195	11,674	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.
68269C	AA	4	OMFIT 2018-2 A - ABS.....	.....	..	.....	4	1.A FE.....	499,893	...105.659	528,297	500,000	499,952	0	24	0	0	3.570	3.600	MON...	843	17,850	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.....	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.
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.
92917W	AN	8	VOYA 184 A2B - CDO.....	.....	..	.....	4	1.A FE.....	500,000	...100.066	500,329	500,000	500,000	0	0	0	0	4.490	4.515	JAJO.	4,739	22,450	12/17/2018.	01/15/2032.
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....								2,881,390	XXX	2,960,497	2,882,053	2,881,941	0	331	0	0	XXX	XXX	XXX	7,789	97,475	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....								4,424,779	XXX	4,540,083	4,431,561	4,427,942	0	1,301	0	0	XXX	XXX	XXX	15,941	134,149	XXX	XXX

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
			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
CUSIP Identification	Description	Code	n																		
Totals																					
76999999.	Total - Issuer Obligations.....					1,666,118	XXX	1,675,252	1,625,000	1,631,306	0	(5,327)	0	0	XXX	XXX	XXX	14,625	45,000	XXX	XXX
77999999.	Total - Residential Mortgage-Backed Securities.....					845,190	XXX	860,806	844,708	844,832	0	(368)	0	0	XXX	XXX	XXX	1,323	25,213	XXX	XXX
79999999.	Total - Other Loan-Backed and Structured Securities.....					5,577,449	XXX	5,688,840	5,403,631	5,542,331	0	(25,350)	0	0	XXX	XXX	XXX	38,335	179,739	XXX	XXX
83999999.	Grand Total - Bonds.....					8,088,756	XXX	8,224,898	7,873,339	8,018,469	0	(31,044)	0	0	XXX	XXX	XXX	54,283	249,952	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	5,708,546	1B	1,390,770	1C	794,239	1D	0	1E	124,914	1F	0	1G	0
2A	0	2B	0	2C	0								
3A	0	3B	0	3C	0								
4A	0	4B	0	4C	0								
5A	0	5B	0	5C	0								
6	0												

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous								
00180A AA 7	AMSR 20SFR1 A - CMBS.....		03/04/2020.....	GOLDMAN.....		499,982	500,000	0
3899999. Total - Bonds - Industrial and Miscellaneous.....						499,982	500,000	0
8399997. Total - Bonds - Part 3.....						499,982	500,000	0
8399999. Total - Bonds.....						499,982	500,000	0
9999999. Total - Bonds, Preferred and Common Stocks.....						499,982	XXX	0

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	
							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		11	12	13	14	15	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
CUSIP Identification			Description																			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.											
Bonds - U.S. Special Revenue and Special Assessment																																					
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	0	0	0	0	6,014	11/01/2049.					
31418D	HY	1	FN MA3846 - RMBS.....	..	12/01/2020.	Paydown.....								262,758	262,758	263,620	263,594	0	(836)	0	(836)	0	262,758	0	0	0	0	0	0	0	5,277	11/01/2049.					
34074M	HX	2	FLORIDA HSG FIN CORP REV.....	..	10/01/2020.	Direct.....								40,000	40,000	42,972	40,378	0	(378)	0	(378)	0	40,000	0	0	0	0	0	0	0	1,378	01/01/2030.					
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	0	0	0	0	139	01/01/2050.					
57419T	DL	2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C.....	..	08/28/2020.	Direct.....								5,000	5,000	5,371	5,023	0	(23)	0	(23)	0	5,000	0	0	0	0	0	0	0	66	03/01/2050.					
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	0	0	0	0	655	12/01/2034.					
61212R	3Q	7	MONTANA ST BRD HSG.....	..	12/01/2020.	Call @ 100.00.....								45,000	45,000	47,229	45,452	0	(225)	0	(225)	0	45,228	0	(228)	(228)	(228)	(228)	(228)	(228)	1,034	12/01/2043.					
61212R	4G	8	MONTANA ST BRD HSG.....	..	12/01/2020.	Call @ 100.00.....								55,000	55,000	56,555	55,413	0	(168)	0	(168)	0	55,244	0	(244)	(244)	(244)	(244)	(244)	(244)	1,572	12/01/2044.					
61212R	T9	7	MONTANA ST BRD HSG.....	..	12/01/2020.	Call @ 100.00.....								30,000	30,000	31,265	30,221	0	(166)	0	(166)	0	30,055	0	(55)	(55)	(55)	(55)	(55)	(55)	1,221	12/01/2027.					
63968M	UU	1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG.....	..	12/01/2020.	Call @ 100.00.....								45,000	45,000	48,107	45,894	0	(272)	0	(272)	0	45,622	0	(622)	(622)	(622)	(622)	(622)	(622)	865	09/01/2049.					
647200	4R	2	NEW MEXICO MTG FIN AUTH.....	..	12/01/2020.	Call @ 100.00.....								60,000	60,000	63,671	61,129	0	(446)	0	(446)	0	60,683	0	(683)	(683)	(683)	(683)	(683)	(683)	1,614	03/01/2046.					
67756Q	SR	9	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV.....	..	12/01/2020.	Call @ 100.00.....								80,000	80,000	83,347	81,979	0	(858)	0	(858)	0	81,121	0	(1,121)	(1,121)	(1,121)	(1,121)	(1,121)	(1,121)	2,622	09/01/2036.					
76221R	UK	7	RHODE ISLAND HSG & MTG FIN CORP.....	..	10/30/2020.	Call @ 100.00.....								70,000	70,000	75,125	71,787	0	(598)	0	(598)	0	71,189	0	(1,189)	(1,189)	(1,189)	(1,189)	(1,189)	(1,189)	2,120	04/01/2033.					
97689Q	DD	5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O.....	..	09/01/2020.	Direct.....								60,000	60,000	63,267	60,291	0	(291)	0	(291)	0	60,000	0	0	0	0	0	0	0	1,575	03/01/2046.					
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....														1,103,814	1,103,814	1,137,039	1,116,986	0	(9,031)	0	(9,031)	0	1,107,956	0	(4,141)	(4,141)	(4,141)	(4,141)	(4,141)	26,152	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	479	0	0	0	0	0	0	0	0	4	04/17/2037.					
74968R	AA	3	RPIT 191 A - CMO/RMBS.....	..	12/25/2020.	Paydown.....								70,526	70,526	69,980	70,001	0	525	0	525	0	70,526	0	0	0	0	0	0	0	1,435	10/25/2063.					
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	0	0	0	0	1,324	02/15/2036.					
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	0	0	0	0	156	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	0	0	0	0	1,878	08/25/2047.					
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	16,174	16,174	16,174	16,174	5,229	10/07/2024.					
92935V	AE	8	WFRBS 11C3 A3 - CMBS.....	..	01/17/2020.	Paydown.....								8,542	8,417	8,414	8,404	0	12	0	12	0	8,417	0	0	0	0	0	0	0	153	03/15/2044.					
3899999.	Total - Bonds - Industrial and Miscellaneous.....														587,896	571,890	570,931	570,501	0	617	0	617	0	571,598	0	16,174	16,174	16,174	16,174	16,174	10,180	XXX					
8399997.	Total - Bonds - Part 4.....														1,691,711	1,675,704	1,707,970	1,687,487	0	(8,414)	0	(8,414)	0	1,679,553	0	12,032	12,032	12,032	12,032	12,032	36,332	XXX					
8399999.	Total - Bonds.....														1,691,711	1,675,704	1,707,970	1,687,487	0	(8,414)	0	(8,414)	0	1,679,553	0	12,032	12,032	12,032	12,032	12,032	36,332	XXX					
9999999.	Total - Bonds, Preferred and Common Stocks.....														1,691,711	XXX	1,707,970	1,687,487	0	(8,414)	0	(8,414)	0	1,679,553	0	12,032	12,032	12,032	12,032	12,032	36,332	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 CASUALTY 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	5,127	XXX
PNC Bank..... Pittsburgh, Pennsylvania.....		0.00	0	0	44,684	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	49,811	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	49,811	XXX
0599999. Total Cash.....	XXX	XXX	0	0	49,811	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	53,357	4. April.....	51,838	7. July.....	51,137	10. October.....	50,083
2. February.....	52,791	5. May.....	52,396	8. August.....	51,019	11. November.....	50,945
3. March.....	52,319	6. June.....	52,101	9. September.....	50,824	12. December.....	49,811

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.....		12/29/2020.....	0.010	.....	.....2,635,970	22	10,671
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						2,635,970	22	10,671
8899999. Total - Cash Equivalents						2,635,970	22	10,671

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....	AL			0	0	0	0
2. Alaska.....	AK			0	0	0	0
3. Arizona.....	AZ			0	0	0	0
4. Arkansas.....	AR			0	0	0	0
5. California.....	CA			0	0	0	0
6. Colorado.....	CO			0	0	0	0
7. Connecticut.....	CT			0	0	0	0
8. Delaware.....	DE			0	0	0	0
9. District of Columbia.....	DC			0	0	0	0
10. Florida.....	FL	B...	PROPERTY AND CASUALTY.....	0	0	217,016	223,557
11. Georgia.....	GA			0	0	0	0
12. Hawaii.....	HI			0	0	0	0
13. Idaho.....	ID			0	0	0	0
14. Illinois.....	IL			0	0	0	0
15. Indiana.....	IN			0	0	0	0
16. Iowa.....	IA			0	0	0	0
17. Kansas.....	KS			0	0	0	0
18. Kentucky.....	KY			0	0	0	0
19. Louisiana.....	LA			0	0	0	0
20. Maine.....	ME			0	0	0	0
21. Maryland.....	MD			0	0	0	0
22. Massachusetts.....	MA			0	0	0	0
23. Michigan.....	MI			0	0	0	0
24. Minnesota.....	MN			0	0	0	0
25. Mississippi.....	MS			0	0	0	0
26. Missouri.....	MO			0	0	0	0
27. Montana.....	MT			0	0	0	0
28. Nebraska.....	NE			0	0	0	0
29. Nevada.....	NV			0	0	0	0
30. New Hampshire.....	NH			0	0	0	0
31. New Jersey.....	NJ			0	0	0	0
32. New Mexico.....	NM			0	0	0	0
33. New York.....	NY			0	0	0	0
34. North Carolina.....	NC			0	0	0	0
35. North Dakota.....	ND			0	0	0	0
36. Ohio.....	OH	B...	PROPERTY AND CASUALTY.....	1,283,291	1,313,764	0	0
37. Oklahoma.....	OK			0	0	0	0
38. Oregon.....	OR			0	0	0	0
39. Pennsylvania.....	PA			0	0	0	0
40. Rhode Island.....	RI			0	0	0	0
41. South Carolina.....	SC			0	0	0	0
42. South Dakota.....	SD			0	0	0	0
43. Tennessee.....	TN			0	0	0	0
44. Texas.....	TX			0	0	0	0
45. Utah.....	UT			0	0	0	0
46. Vermont.....	VT			0	0	0	0
47. Virginia.....	VA			0	0	0	0
48. Washington.....	WA			0	0	0	0
49. West Virginia.....	WV			0	0	0	0
50. Wisconsin.....	WI			0	0	0	0
51. Wyoming.....	WY			0	0	0	0
52. American Samoa.....	AS			0	0	0	0
53. Guam.....	GU			0	0	0	0
54. Puerto Rico.....	PR			0	0	0	0
55. US Virgin Islands.....	VI			0	0	0	0
56. Northern Mariana Islands.....	MP			0	0	0	0
57. Canada.....	CAN			0	0	0	0
58. Aggregate Alien and Other.....	OT	XXX	XXX	0	0	0	0
59. Total.....		XXX	XXX	1,283,291	1,313,764	217,016	223,557
DETAILS OF WRITE-INS							
5801.				0	0	0	0
5802.				0	0	0	0
5803.				0	0	0	0
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX		XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX		XXX	0	0	0	0