



ANNUAL STATEMENT

For the Year Ended December 31, 2020

of the Condition and Affairs of the

GREAT AMERICAN INSURANCE COMPANY

NAIC Group Code.....	0084, 0084	NAIC Company Code.....	16691	Employer's ID Number.....	31-0501234
(Current Period) (Prior Period)					
Organized under the Laws of OH		State of Domicile or Port of Entry OH		Country of Domicile US	
Incorporated/Organized.....	March 7, 1872			Commenced Business..... March 7, 1872	
Statutory Home 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)	
Main Administrative Office		301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 (Street and Number) (City or Town, State, Country and Zip Code)			
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)		513-369-5000 (Area Code) (Telephone Number)	
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		513-369-5092 (Area Code) (Telephone Number) (Extension)	
Statutory Statement Contact		Robert James Schwartz (Name) BSchwartz@graig.com (E-Mail Address)		513-369-5830 (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
Ronald James Brichler	Executive Vice President	Vincent McLenaghan	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
James Richard Niehaus	Senior Vice President & Chief Information Officer	Michael David Pierce	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	AVP, Assistant General Counsel & Asst. Secretary	Brian Anthony Moning	Assistant Vice President
Lisa Ann Pennekamp	Assistant Vice President & Asst. General Counsel	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)
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

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	4,386,347,507	0	4,386,347,507	4,151,708,417
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	222,197,061	0	222,197,061	255,633,110
2.2 Common stocks.....	989,679,729	10,008,388	979,671,342	1,118,281,812
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....	486,472,365	0	486,472,365	370,715,151
3.2 Other than first liens.....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	37,886,932	0	37,886,932	57,455,615
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$....24,190,792, Schedule E-Part 1), cash equivalents (\$....605,853,060, Schedule E-Part 2) and short-term investments (\$....419,506,791, Schedule DA).....	1,049,550,643	0	1,049,550,643	752,974,261
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives (Schedule DB).....	401,946	0	401,946	234,874
8. Other invested assets (Schedule BA).....	926,464,890	0	926,464,890	766,437,556
9. Receivables for securities.....	5,990,812	0	5,990,812	3,036,261
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	8,104,991,885	10,008,388	8,094,983,497	7,476,477,057
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	36,507,769	5,207	36,502,562	38,476,462
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	413,787,099	27,258,015	386,529,084	365,158,831
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	342,211,913	0	342,211,913	299,267,044
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	126,954,023	0	126,954,023	53,513,207
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	9,584,901
18.2 Net deferred tax asset.....	149,581,575	0	149,581,575	138,212,352
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	72,549,214	61,871,282	10,677,932	7,148,510
21. Furniture and equipment, including health care delivery assets (\$.....0).....	7,951,380	7,951,380	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	13,380,099	39,500	13,340,599	11,964,847
24. Health care (\$.....0) and other amounts receivable.....	15,230,761	0	15,230,761	13,636,942
25. Aggregate write-ins for other-than-invested assets.....	679,495,223	33,210,711	646,284,512	562,019,852
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	9,962,640,941	140,344,482	9,822,296,458	8,975,460,005
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. TOTAL (Lines 26 and 27).....	9,962,640,941	140,344,482	9,822,296,458	8,975,460,005

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Receivable from Federal Crop Insurance Corporation.....	398,733,386	0	398,733,386	325,600,767
2502. Company owned life insurance.....	191,104,977	0	191,104,977	185,334,724
2503. Other assets and receivables.....	43,116,576	32,924,989	10,191,587	10,257,304
2598. Summary of remaining write-ins for Line 25 from overflow page.....	46,540,284	285,722	46,254,562	40,827,056
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	679,495,223	33,210,711	646,284,512	562,019,852

GREAT AMERICAN INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	3,622,506,763	3,329,924,121
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	6,703,189	5,298,615
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	873,474,571	767,943,858
4. Commissions payable, contingent commissions and other similar charges.....	105,842,616	95,649,888
5. Other expenses (excluding taxes, licenses and fees).....	181,048,260	175,603,905
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	27,576,564	28,723,957
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	2,109,834	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....688,500,542 and including warranty reserves of \$.....3,982,333 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	1,583,390,092	1,469,883,822
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	178,445,021	144,300,777
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	571,592,513	555,341,414
14. Amounts withheld or retained by company for account of others.....	123,523,362	101,383,204
15. Remittances and items not allocated.....	5,479,163	1,320,503
16. Provision for reinsurance (including \$.....1,000 certified) (Schedule F, Part 3, Column 78).....	41,319,000	44,229,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	23,790,877	25,024,572
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	382,349	3,491,941
20. Derivatives.....	8,375	0
21. Payable for securities.....	13,454,018	4,272,768
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	(94,260,616)	(111,609,074)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	7,266,385,950	6,640,783,270
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	7,266,385,950	6,640,783,270
29. Aggregate write-ins for special surplus funds.....	83,566,748	90,949,254
30. Common capital stock.....	15,440,600	15,440,600
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	880,010,977	871,833,489
35. Unassigned funds (surplus).....	1,576,892,184	1,356,453,393
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	2,555,910,508	2,334,676,735
38. TOTAL (Page 2, Line 28, Col. 3).....	9,822,296,458	8,975,460,005

DETAILS OF WRITE-INS

2501. Accounts payable and other liabilities.....	13,401,288	19,984,663
2502. Retroactive reinsurance ceded.....	(107,661,905)	(131,593,738)
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	(94,260,616)	(111,609,074)
2901. Retroactive reinsurance gain.....	83,566,748	90,949,254
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	83,566,748	90,949,254
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....	0	0

GREAT AMERICAN INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	3,310,688,783	3,148,194,080
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7).....	1,580,823,211	1,578,721,724
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	441,144,857	381,057,513
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	1,066,820,532	1,057,156,109
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	3,088,788,600	3,016,935,346
7. Net income of protected cells.....	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	221,900,184	131,258,735
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	281,003,281	278,091,511
10. Net realized capital gains (losses) less capital gains tax of \$....5,322,042 (Exhibit of Capital Gains (Losses)).....	(89,053,079)	(2,892,405)
11. Net investment gain (loss) (Lines 9 + 10).....	191,950,202	275,199,106
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$....3,379,956).....	(3,379,956)	(2,283,568)
13. Finance and service charges not included in premiums.....	1,511,182	1,364,061
14. Aggregate write-ins for miscellaneous income.....	(21,744,764)	(7,689,442)
15. Total other income (Lines 12 through 14).....	(23,613,538)	(8,608,949)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	390,236,848	397,848,891
17. Dividends to policyholders.....	1,701,740	1,469,442
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	388,535,108	396,379,449
19. Federal and foreign income taxes incurred.....	82,602,857	64,022,931
20. Net income (Line 18 minus Line 19) (to Line 22).....	305,932,251	332,356,518
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	2,334,676,735	1,905,916,933
22. Net income (from Line 20).....	305,932,251	332,356,518
23. Net transfers (to) from Protected Cell accounts.....	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....6,031,506.....	22,003,416	124,388,802
25. Change in net unrealized foreign exchange capital gain (loss).....	2,325,170	948,884
26. Change in net deferred income tax.....	17,400,729	4,655,688
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....	(7,248,976)	(4,367,478)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	2,910,000	(14,532,000)
29. Change in surplus notes.....	0	0
30. Surplus (contributed to) withdrawn from Protected Cells.....	0	0
31. Cumulative effect of changes in accounting principles.....	0	0
32. Capital changes:		
32.1 Paid in.....	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0
32.3 Transferred to surplus.....	0	0
33. Surplus adjustments:		
33.1 Paid in.....	8,177,488	62,581,779
33.2 Transferred to capital (Stock Dividend).....	0	0
33.3. Transferred from capital.....	0	0
34. Net remittances from or (to) Home Office.....	0	0
35. Dividends to stockholders.....	(131,500,000)	(74,757,900)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....	0	0
37. Aggregate write-ins for gains and losses in surplus.....	1,233,695	(2,514,493)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	221,233,773	428,759,802
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	2,555,910,508	2,334,676,735

DETAILS OF WRITE-INS

0501.....	0	0
0502.....	0	0
0503.....	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....	0	0
1401. Company owned life insurance.....	5,770,253	5,472,761
1402. Miscellaneous (expense)/income.....	(527,066)	371,183
1403. Interest expense on funds held.....	(10,680,467)	(12,266,930)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(16,307,484)	(1,266,456)
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	(21,744,764)	(7,689,442)
3701. Change in foreign exchange reserve.....	1,233,695	(2,514,493)
3702.....	0	0
3703.....	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....	1,233,695	(2,514,493)

GREAT AMERICAN INSURANCE COMPANY

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	3,395,161,323	3,239,643,706
2. Net investment income.....	285,479,193	278,152,367
3. Miscellaneous income.....	(13,076,307)	(11,643,225)
4. Total (Lines 1 through 3).....	3,667,564,209	3,506,152,848
5. Benefit and loss related payments.....	1,351,344,977	1,286,976,934
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,379,559,228	1,362,141,965
8. Dividends paid to policyholders.....	1,701,740	1,469,442
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	76,230,164	83,344,700
10. Total (Lines 5 through 9).....	2,808,836,109	2,733,933,041
11. Net cash from operations (Line 4 minus Line 10).....	858,728,099	772,219,807
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	917,476,993	718,755,350
12.2 Stocks.....	340,939,400	158,752,250
12.3 Mortgage loans.....	34,698,450	48,808,162
12.4 Real estate.....	0	454,706
12.5 Other invested assets.....	74,771,095	43,870,897
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(5,745,145)	(92,559)
12.7 Miscellaneous proceeds.....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,362,140,792	970,548,806
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	1,135,234,929	1,015,476,189
13.2 Stocks.....	237,800,129	153,586,762
13.3 Mortgage loans.....	149,656,115	94,068,472
13.4 Real estate.....	1,380,418	3,088,784
13.5 Other invested assets.....	205,481,686	189,548,964
13.6 Miscellaneous applications.....	1,466,008	2,751,078
13.7 Total investments acquired (Lines 13.1 to 13.6).....	1,731,019,285	1,458,520,248
14. Net increase (decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	(368,878,493)	(487,971,442)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	55,000,000
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	131,500,000	70,000,000
16.6 Other cash provided (applied).....	(61,773,224)	165,554,662
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(193,273,224)	150,554,663
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	296,576,382	434,803,028
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	752,974,261	318,171,232
19.2 End of year (Line 18 plus Line 19.1).....	1,049,550,643	752,974,261

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

20.0001 Exchange of equity securities.....	29,440,590	28,336,314
20.0002 Transferred from real estate to other invested assets.....	17,293,978	0
20.0003 Exchange of debt securities.....	16,590,399	45,060,256
20.0004 Payable for securities.....	9,181,251	26,213,933
20.0005 Stock based compensation.....	8,177,488	7,581,779
20.0006 Company owned life insurance.....	5,770,253	5,472,761
20.0007 Receivable for securities.....	2,954,550	2,014,801
20.0008 Securities acquired in paid in kind interest payment.....	2,801,596	1,702,904
20.0009 Transferred from other invested assets to debt securities.....	2,428,196	0
20.0010 Amortization of intangibles.....	1,307,484	1,266,456
20.0011 Exchange of other invested assets to equity securities.....	1,013,603	1,500,050
20.0012 Equity security acquired as a dividend.....	306,798	10,408
20.0013 Equity security transferred as a dividend to stockholder.....	0	4,757,900
20.0014 Exchange of debt to equity securities.....	0	2,612,823
20.0015 Miscellaneous expense (purchase accrual).....	0	1,172,029
20.0016 Sinking fund payments offset by a premium tax credit.....	0	188,975
20.0017 Interest payment offset by a premium tax credit.....	0	11,025

GREAT AMERICAN INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire.....	12,562,431	6,542,257	7,224,686	11,880,001
2. Allied lines.....	354,320,594	40,493,481	41,218,341	353,595,734
3. Farmowners multiple peril.....	53,812,309	28,129,656	29,400,386	52,541,579
4. Homeowners multiple peril.....	210,406	11,381	10,135	211,652
5. Commercial multiple peril.....	235,525,179	126,049,917	138,392,199	223,182,896
6. Mortgage guaranty.....	0	0	0	0
8. Ocean marine.....	143,638,715	52,777,343	58,452,425	137,963,634
9. Inland marine.....	332,951,123	175,692,963	188,845,856	319,798,230
10. Financial guaranty.....	0	0	0	0
11.1 Medical professional liability - occurrence.....	0	1,961	0	1,961
11.2 Medical professional liability - claims-made.....	59,515	43,865	46,744	56,636
12. Earthquake.....	3,901,297	1,740,908	2,176,184	3,466,021
13. Group accident and health.....	37,786,131	25,200,142	22,137,930	40,848,343
14. Credit accident and health (group and individual).....	0	0	0	0
15. Other accident and health.....	0	0	0	0
16. Workers' compensation.....	250,770,340	102,604,458	102,570,318	250,804,480
17.1 Other liability - occurrence.....	547,903,181	210,858,738	243,008,246	515,753,673
17.2 Other liability - claims-made.....	465,652,735	244,636,228	280,071,807	430,217,156
17.3 Excess workers' compensation.....	50,530,393	27,405,270	26,602,199	51,333,464
18.1 Products liability - occurrence.....	136,494,813	56,677,678	63,160,536	130,011,955
18.2 Products liability - claims-made.....	4,407,079	2,060,321	1,968,284	4,499,116
19.1, 19.2 Private passenger auto liability.....	407,162	271,016	196,953	481,225
19.3, 19.4 Commercial auto liability.....	95,073,011	36,613,659	41,299,643	90,387,028
21. Auto physical damage.....	133,149,082	25,081,364	22,676,957	135,553,489
22. Aircraft (all perils).....	55,683,140	21,411,070	25,068,428	52,025,783
23. Fidelity.....	109,491,321	55,629,047	66,070,496	99,049,872
24. Surety.....	111,500,724	74,716,413	71,892,747	114,324,391
26. Burglary and theft.....	1,211,019	618,166	673,018	1,156,168
27. Boiler and machinery.....	174,229	67,734	158,218	83,745
28. Credit.....	272,538,426	130,431,276	128,411,443	274,558,259
29. International.....	0	0	0	0
30. Warranty.....	980,972	5,529,621	3,982,333	2,528,260
31. Reinsurance - nonproportional assumed property.....	0	0	0	0
32. Reinsurance - nonproportional assumed liability.....	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines.....	0	0	0	0
34. Aggregate write-ins for other lines of business.....	13,459,728	18,587,890	17,673,585	14,374,033
35. TOTALS.....	3,424,195,054	1,469,883,822	1,583,390,092	3,310,688,783

DETAILS OF WRITE-INS

3401. Collateral protection.....	6,230,281	16,665,061	15,032,791	7,862,551
3402. Supplemental unemployment.....	0	8,742	0	8,742
3403. Patent risk.....	7,229,448	1,914,086	2,640,794	6,502,740
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	13,459,728	18,587,890	17,673,585	14,374,033

GREAT AMERICAN INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire.....	6,827,055	397,631	0	0	7,224,686
2. Allied lines.....	41,218,009	332	0	0	41,218,341
3. Farmowners multiple peril.....	29,400,386	0	0	0	29,400,386
4. Homeowners multiple peril.....	8,427	1,708	0	0	10,135
5. Commercial multiple peril.....	136,629,855	1,762,345	0	0	138,392,199
6. Mortgage guaranty.....	0	0	0	0	0
8. Ocean marine.....	56,822,137	1,630,288	0	0	58,452,425
9. Inland marine.....	124,456,092	64,389,763	0	0	188,845,856
10. Financial guaranty.....	0	0	0	0	0
11.1 Medical professional liability - occurrence.....	0	0	0	0	0
11.2 Medical professional liability - claims-made.....	46,743	0	0	0	46,744
12. Earthquake.....	1,939,530	236,654	0	0	2,176,184
13. Group accident and health.....	22,133,649	4,281	0	0	22,137,930
14. Credit accident and health (group and individual).....	0	0	0	0	0
15. Other accident and health.....	0	0	0	0	0
16. Workers' compensation.....	102,370,552	199,765	0	0	102,570,318
17.1 Other liability - occurrence.....	219,267,747	23,740,499	0	0	243,008,246
17.2 Other liability - claims-made.....	157,466,316	122,605,491	0	0	280,071,807
17.3 Excess workers' compensation.....	26,602,199	0	0	0	26,602,199
18.1 Products liability - occurrence.....	53,262,594	9,897,942	0	0	63,160,536
18.2 Products liability - claims-made.....	1,793,674	174,610	0	0	1,968,284
19.1, 19.2 Private passenger auto liability.....	163,758	33,194	0	0	196,953
19.3, 19.4 Commercial auto liability.....	41,174,526	125,117	0	0	41,299,643
21. Auto physical damage.....	21,623,542	1,053,415	0	0	22,676,957
22. Aircraft (all perils).....	24,910,873	157,555	0	0	25,068,428
23. Fidelity.....	37,409,110	28,661,386	0	0	66,070,496
24. Surety.....	31,143,636	40,749,111	0	0	71,892,747
26. Burglary and theft.....	586,643	86,374	0	0	673,018
27. Boiler and machinery.....	139,864	18,354	0	0	158,218
28. Credit.....	69,680,241	58,731,202	0	0	128,411,443
29. International.....	0	0	0	0	0
30. Warranty.....	2,474,461	1,507,872	0	0	3,982,333
31. Reinsurance - nonproportional assumed property.....	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability.....	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines.....	0	0	0	0	0
34. Aggregate write-ins for other lines of business.....	2,733,892	14,939,693	0	0	17,673,585
35. TOTALS.....	1,212,285,512	371,104,580	0	0	1,583,390,092
36. Accrued retrospective premiums based on experience.....					0
37. Earned but unbilled premiums.....					0
38. Balance (sum of Lines 35 through 37).....					1,583,390,092

DETAILS OF WRITE-INS

3401. Collateral protection.....	192,257	14,840,534	0	0	15,032,791
3402. Supplemental unemployment.....	0	0	0	0	0
3403. Patent risk.....	2,541,635	99,158	0	0	2,640,794
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	2,733,892	14,939,693	0	0	17,673,585

(a) State here basis of computation used in each case:

GREAT AMERICAN INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire.....	18,132,684	17,796,328	19,498,106	0	42,864,688	12,562,431
2. Allied lines.....	980,102,622	38,936,370	260,284	0	664,978,682	354,320,594
3. Farmowners multiple peril.....	25,328,016	35,611,840	0	0	7,127,547	53,812,309
4. Homeowners multiple peril.....	15,014	0	0	0	(195,392)	210,406
5. Commercial multiple peril.....	116,848,701	203,069,804	2,417,262	0	86,810,588	235,525,179
6. Mortgage guaranty.....	0	0	0	0	0	0
8. Ocean marine.....	153,031,920	199,859	23,282,102	22,670	32,852,495	143,638,715
9. Inland marine.....	162,992,880	219,137,020	337,232	250,836	49,265,173	332,951,123
10. Financial guaranty.....	0	0	0	0	0	0
11.1 Medical professional liability - occurrence.....	0	0	0	0	0	0
11.2 Medical professional liability - claims-made.....	478,156	0	0	0	418,641	59,515
12. Earthquake.....	3,832,367	892,614	0	0	823,684	3,901,297
13. Group accident and health.....	34,261,906	15,071,011	0	8,037,299	3,509,487	37,786,131
14. Credit accident and health (group and individual).....	0	0	0	0	0	0
15. Other accident and health.....	0	0	0	0	0	0
16. Workers' compensation.....	5,010,512	275,365,834	6,878,255	1,514,376	34,969,885	250,770,340
17.1 Other liability - occurrence.....	357,855,737	738,639,964	43,255,683	2,717,312	589,130,891	547,903,181
17.2 Other liability - claims-made.....	341,493,585	286,483,711	11,133,779	0	173,458,340	465,652,735
17.3 Excess workers' compensation.....	662,681	0	62,798,282	0	12,930,570	50,530,393
18.1 Products liability - occurrence.....	1,532,542	143,956,824	0	2,681	8,991,872	136,494,813
18.2 Products liability - claims-made.....	105,579	4,305,283	14,286	0	18,070	4,407,079
19.1, 19.2 Private passenger auto liability.....	455,993	0	0	0	48,831	407,162
19.3, 19.4 Commercial auto liability.....	36,260,489	68,945,542	11,747,591	336,934	21,543,677	95,073,011
21. Auto physical damage.....	10,760,371	129,903,540	59,054	2,532,038	5,041,846	133,149,082
22. Aircraft (all perils).....	70,181,306	3,202,966	0	0	17,701,132	55,683,140
23. Fidelity.....	106,246,781	16,935,228	15,552,584	0	29,243,272	109,491,321
24. Surety.....	106,934,321	15,805,063	2,029,338	5,033	13,262,965	111,500,724
26. Burglary and theft.....	1,033,137	208,261	90,190	0	120,569	1,211,019
27. Boiler and machinery.....	6,914,074	9,237,005	344,179	0	16,321,028	174,229
28. Credit.....	87,654,896	241,283,686	1,452,439	0	57,852,594	272,538,426
29. International.....	0	0	0	0	0	0
30. Warranty.....	905,241	67,623	0	0	(8,108)	980,972
31. Reinsurance - nonproportional assumed property.....	XXX	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability.....	XXX	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines.....	XXX	0	0	0	0	0
34. Aggregate write-ins for other lines of business.....	4,407,796	10,051,745	(2,128)	0	997,685	13,459,728
35. TOTALS.....	2,633,439,307	2,475,107,122	201,148,516	15,419,178	1,870,080,713	3,424,195,054

DETAILS OF WRITE-INS

3401. Collateral protection.....	4,407,796	1,823,220	(2,128)	0	(1,393)	6,230,281
3402. Supplemental unemployment.....	0	0	0	0	0	0
3403. Patent risk.....	0	8,228,525	0	0	999,078	7,229,448
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	4,407,796	10,051,745	(2,128)	0	997,685	13,459,728

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$.....0.

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.....0.

UNDERWRITING AND INVESTMENT EXHIBIT**PART 2 - LOSSES PAID AND INCURRED**

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire.....	2,165,795	1,832,080	2,393,839	1,604,035	7,601,463	7,412,864	1,792,634	15.1
2. Allied lines.....	733,168,369	30,205,926	465,279,404	298,094,891	124,962,193	161,906,227	261,150,857	73.9
3. Farmowners multiple peril.....	9,524,409	14,338,562	2,171,998	21,690,973	25,618,874	20,788,015	26,521,832	50.5
4. Homeowners multiple peril.....	33,062	126,690	159,745	6	15,175	52,997	(37,817)	(17.9)
5. Commercial multiple peril.....	29,579,758	51,962,881	(19,429,346)	100,971,985	183,078,370	167,768,736	116,281,620	52.1
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0.0
8. Ocean marine.....	47,593,477	13,984,631	10,808,513	50,769,596	114,224,674	98,316,840	66,677,429	48.3
9. Inland marine.....	44,998,793	84,283,908	6,258,062	123,024,640	49,988,164	37,991,357	135,021,447	42.2
10. Financial guaranty.....	0	0	0	0	0	0	0	0.0
11.1 Medical professional liability - occurrence.....	0	0	0	0	388,258	471,085	(82,827)	(4,224.3)
11.2 Medical professional liability - claims-made.....	0	0	0	0	150,317	206,049	(55,732)	(98.4)
12. Earthquake.....	800	15,529	27,629	(11,300)	1,847,514	882,514	953,700	27.5
13. Group accident and health.....	9,842,310	1,114,760	731,107	10,225,963	11,463,853	16,442,440	5,247,376	12.8
14. Credit accident and health (group and individual).....	0	0	0	0	0	0	0	0.0
15. Other accident and health.....	0	0	0	0	0	0	0	0.0
16. Workers' compensation.....	5,020,731	66,213,774	15,510,304	55,724,200	462,059,032	491,031,273	26,751,960	10.7
17.1 Other liability - occurrence.....	113,876,462	420,983,957	305,746,286	229,114,132	1,488,293,502	1,321,295,068	396,112,566	76.8
17.2 Other liability - claims-made.....	65,337,668	57,192,783	34,082,794	88,447,658	449,928,883	394,494,785	143,881,756	33.4
17.3 Excess workers' compensation.....	250,000	5,073,954	1,638,016	3,685,939	107,444,959	80,537,224	30,593,673	59.6
18.1 Products liability - occurrence.....	2,458,562	20,607,825	3,230,221	19,836,165	155,076,843	124,393,862	50,519,146	38.9
18.2 Products liability - claims-made.....	0	87,780	(100,000)	187,780	3,749,665	2,488,877	1,448,568	32.2
19.1, 19.2 Private passenger auto liability.....	874,943	1,718,671	1,972,660	620,954	1,309,358	1,740,590	189,722	39.4
19.3, 19.4 Commercial auto liability.....	7,328,622	42,746,280	19,249,474	30,825,428	99,773,826	86,898,932	43,700,322	48.3
21. Auto physical damage.....	4,371,507	72,687,760	3,072,267	73,987,001	25,944,288	21,907,683	78,023,606	57.6
22. Aircraft (all perils).....	31,801,100	119	11,318,040	20,483,178	58,796,361	50,440,059	28,839,480	55.4
23. Fidelity.....	47,754,173	8,231,959	21,911,576	34,074,557	58,794,335	58,039,116	34,829,776	35.2
24. Surety.....	39,978,605	4,620,126	19,203,724	25,395,007	80,186,957	95,193,879	10,388,084	.9.1
26. Burglary and theft.....	11,874	9,692	0	21,566	436,804	287,266	171,104	14.8
27. Boiler and machinery.....	2,059,258	2,892,166	4,279,203	672,220	108,500	273,526	507,195	605.6
28. Credit.....	35,562,882	84,051,041	24,285,475	95,328,448	105,208,131	84,369,003	116,167,576	42.3
29. International.....	0	0	0	0	0	0	0	0.0
30. Warranty.....	550,779	83,678	226,366	408,091	803,337	279,922	931,507	36.8
31. Reinsurance - nonproportional assumed property.....	XXX.....	0	0	0	0	0	0	0.0
32. Reinsurance - nonproportional assumed liability.....	XXX.....	0	0	0	0	0	0	0.0
33. Reinsurance - nonproportional assumed financial lines.....	XXX.....	0	0	0	0	0	0	0.0
34. Aggregate write-ins for other lines of business.....	655,878	3,305,912	.904,334	3,057,456	5,253,127	4,013,931	4,296,652	29.9
35. TOTALS.....	1,234,799,817	988,372,442	934,931,690	1,288,240,569	3,622,506,763	3,329,924,121	1,580,823,211	47.7

DETAILS OF WRITE-INS

3401. Collateral protection.....	507,921	515,954	352,232	.671,643	.867,700	.820,108	.719,235	.9.1
3402. Supplemental unemployment.....	147,957	0	0	.147,957	0	.82,860	.65,097	.744.6
3403. Patent risk.....	0	2,789,958	.552,102	.2,237,856	.4,385,427	.3,110,963	.3,512,320	.54.0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	XXX.....
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	655,878	3,305,912	.904,334	3,057,456	.5,253,127	.4,013,931	.4,296,652	.29.9

UNDERWRITING AND INVESTMENT EXHIBIT**PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES**

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	1	2	3	4	5	6	7		
	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1. Fire.....	359,042	10,296,242	6,072,765	4,582,520	3,696,047	18,207,574	18,884,677	7,601,463	910,593
2. Allied lines.....	149,027,260	11,585,536	88,418,738	72,194,058	160,813,696	201,453	108,247,014	124,962,193	10,196,184
3. Farmowners multiple peril.....	7,713,848	7,615,870	3,449,668	11,880,049	6,483,879	8,742,548	1,487,602	25,618,874	7,307,090
4. Homeowners multiple peril.....	270,925	211,622	467,373	15,173	0	5	4	15,175	1
5. Commercial multiple peril.....	47,229,940	119,602,416	53,735,868	113,096,489	17,825,978	87,722,379	35,566,474	183,078,370	62,227,836
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	52,047,078	13,164,599	5,796,275	59,415,402	64,942,574	351,640	10,484,942	114,224,674	11,985,838
9. Inland marine.....	27,874,266	21,232,807	14,384,471	34,722,601	7,920,138	12,809,377	5,463,952	49,988,164	14,100,541
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability - occurrence.....	0	0	0	0	1,166	262,742	(124,349)	388,258	102,401
11.2 Medical professional liability - claims-made.....	294,500	0	294,500	0	1,674	98,642	(50,000)	150,317	62,293
12. Earthquake.....	35,500	32,093	.39	67,554	1,586,340	698,108	504,488	1,847,514	212,407
13. Group accident and health.....	6,606,152	906,404	546,419	6,966,137	5,419,877	252,131	1,174,291	(a).....11,463,853	2,361,198
14. Credit accident and health (group and individual).....	0	0	0	0	0	0	0	0	0
15. Other accident and health.....	0	0	0	0	0	0	0	(a).....0	0
16. Workers' compensation.....	35,826,834	239,865,407	.71,013,695	204,678,546	16,775,841	.272,355,117	31,750,471	.462,059,032	.66,406,591
17.1 Other liability - occurrence.....	158,771,937	518,484,582	290,018,602	387,237,917	556,160,711	1,602,680,323	1,057,785,449	1,488,293,502	.298,079,968
17.2 Other liability - claims-made.....	143,182,357	.82,190,321	.50,968,056	174,404,622	196,378,233	181,298,990	102,152,962	.449,928,883	.220,972,161
17.3 Excess workers' compensation.....	.542,020	41,292,246	35,813,393	6,020,872	2,594,792	129,473,915	30,644,620	.107,444,959	.20,632,965
18.1 Products liability - occurrence.....	11,338,151	38,975,290	10,739,918	39,573,523	1,141,635	118,898,500	4,536,815	.155,076,843	.82,456,151
18.2 Products liability - claims-made.....	0	2,252,387	0	2,252,387	.64	1,340,957	(156,256)	3,749,665	1,873,385
19.1, 19.2 Private passenger auto liability.....	.949,282	3,703,032	3,472,956	1,179,358	.1,396	.760,188	.631,585	1,309,358	.28,799
19.3, 19.4 Commercial auto liability.....	27,505,535	44,680,563	17,896,678	.54,289,420	.21,978,254	.49,932,013	.26,425,860	.99,773,826	.15,661,888
21. Auto physical damage.....	.879,155	10,982,297	1,038,550	10,822,902	.746,992	.15,149,633	.775,239	.25,944,288	.5,469,262
22. Aircraft (all perils).....	40,045,836	.712	18,195,874	.21,850,674	.47,237,179	.1,981,156	.12,272,648	.58,796,361	.9,750,597
23. Fidelity.....	29,827,931	2,490,652	9,495,835	.22,822,748	.39,814,772	.6,445,193	.10,288,378	.58,794,335	.11,194,765
24. Surety.....	(25,458,853)	.688,753	(9,054,062)	(15,716,038)	.70,127,182	.34,919,636	.9,143,823	.80,186,957	.28,128,145
26. Burglary and theft.....	.21,668	(17,974)	0	.3,694	.434,114	.125,610	.126,614	.436,804	.63,459
27. Boiler and machinery.....	.330,858	.764,371	1,052,466	.42,763	.2,151,056	.2,746,794	.4,832,112	.108,500	.139,566
28. Credit.....	.5,931,486	12,481,740	.2,360,842	.16,052,384	.64,547,532	.42,767,026	.18,158,812	.105,208,131	.2,568,228
29. International.....	0	0	0	0	0	0	0	0	0
30. Warranty.....	.7,250	1,500	0	.8,750	.670,024	.277,080	.152,516	.803,337	.58,981
31. Reinsurance - nonproportional assumed property.....	XXX	0	0	0	XXX	0	0	0	0
32. Reinsurance - nonproportional assumed liability.....	XXX	0	0	0	XXX	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines.....	XXX	0	0	0	XXX	0	0	0	0
34. Aggregate write-ins for other lines of business.....	.34,000	.3,001,586	.542,594	.2,492,992	(.96,147)	.3,027,946	.171,664	.5,253,127	.523,276
35. TOTALS.....	721,193,956	1,186,485,053	.676,721,512	1,230,957,497	1,289,354,998	.2,593,526,674	1,491,332,406	.3,622,506,763	.873,474,571

DETAILS OF WRITE-INS

3401. Collateral protection.....	.34,000	.58,565	0	.92,565	(.96,147)	.679,850	.(191,432)	.867,700	.468,907
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	.5,369
3403. Patent risk.....	0	.2,943,021	.542,594	.2,400,427	0	.2,348,096	.363,096	.4,385,427	.49,000
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.34,000	.3,001,586	.542,594	.2,492,992	(.96,147)	.3,027,946	.171,664	.5,253,127	.523,276

(a) Including \$.....0 for present value of life indemnity claims.

GREAT AMERICAN INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	184,357,647	0	0	184,357,647
1.2 Reinsurance assumed.....	277,391,223	0	0	277,391,223
1.3 Reinsurance ceded.....	144,458,791	0	0	144,458,791
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	317,290,079	0	0	317,290,079
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....	0	402,427,246	0	402,427,246
2.2 Reinsurance assumed, excluding contingent.....	0	458,689,320	0	458,689,320
2.3 Reinsurance ceded, excluding contingent.....	0	410,125,424	0	410,125,424
2.4 Contingent - direct.....	0	39,287,325	0	39,287,325
2.5 Contingent - reinsurance assumed.....	0	30,421,814	0	30,421,814
2.6 Contingent - reinsurance ceded.....	0	6,112,008	0	6,112,008
2.7 Policy and membership fees.....	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	514,588,272	0	514,588,272
3. Allowances to manager and agents.....	0	1,861,441	0	1,861,441
4. Advertising.....	0	4,328,238	0	4,328,238
5. Boards, bureaus and associations.....	0	10,961,258	0	10,961,258
6. Surveys and underwriting reports.....	0	2,169,042	0	2,169,042
7. Audit of assureds' records.....	0	922,088	0	922,088
8. Salary and related items:				
8.1 Salaries.....	100,557,947	363,556,532	2,788,306	466,902,784
8.2 Payroll taxes.....	7,427,505	22,401,634	171,109	30,000,248
9. Employee relations and welfare.....	14,969,702	50,070,073	398,198	65,437,973
10. Insurance.....	125	1,748,412	0	1,748,537
11. Directors' fees.....	0	0	0	0
12. Travel and travel items.....	2,642,008	7,878,576	189,219	10,709,803
13. Rent and rent items.....	6,957,666	33,407,120	426,894	40,791,680
14. Equipment.....	324,808	10,747,069	31,127	11,103,004
15. Cost or depreciation of EDP equipment and software.....	4,613,748	58,610,887	108,691	63,333,325
16. Printing and stationery.....	474,143	2,733,223	56,090	3,263,457
17. Postage, telephone and telegraph, exchange and express.....	1,265,673	9,179,503	1,074,243	11,519,419
18. Legal and auditing.....	1,145,104	7,396,358	452,625	8,994,087
19. Totals (Lines 3 to 18).....	140,378,428	587,971,454	5,696,501	734,046,383
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$....70,604.....	0	65,923,224	0	65,923,224
20.2 Insurance department licenses and fees.....	290,796	4,385,504	229,401	4,905,701
20.3 Gross guaranty association assessments.....	0	302,754	0	302,754
20.4 All other (excluding federal and foreign income and real estate).....	47,310	5,416,851	50,651	5,514,812
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	338,106	76,028,333	280,052	76,646,491
21. Real estate expenses.....	0	0	10,403,254	10,403,254
22. Real estate taxes.....	0	0	619,230	619,230
23. Reimbursements by uninsured plans.....	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses.....	(16,861,755)	(111,767,527)	2,060,816	(126,568,467)
25. Total expenses incurred.....	441,144,857	1,066,820,532	19,059,852	(a).....1,527,025,241
26. Less unpaid expenses - current year.....	873,474,571	311,114,755	3,352,685	1,187,942,010
27. Add unpaid expenses - prior year.....	767,943,858	296,416,794	3,560,956	1,067,921,609
28. Amounts receivable relating to uninsured plans, prior year.....	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year.....	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	335,614,144	1,052,122,571	19,268,124	1,407,004,839

DETAILS OF WRITE-INS

2401. MPCI expense reimbursement.....	(1,130,633)	(146,621,308)	0	(147,751,942)
2402. Income from special services.....	(25,445,885)	(48,156,819)	(1,023,320)	(74,626,024)
2403. Outside services.....	8,411,739	82,707,858	3,083,955	94,203,553
2498. Summary of remaining write-ins for Line 24 from overflow page.....	1,303,024	302,741	180	1,605,945
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above).....	(16,861,755)	(111,767,527)	2,060,816	(126,568,467)

(a) includes management fees of \$....17,724,713 to affiliates and \$....3,640,697 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds.....	(a).....925,302	.....1,039,138
1.1 Bonds exempt from U.S. tax.....	(a).....35,013,222	.....33,922,966
1.2 Other bonds (unaffiliated).....	(a).....125,993,273	.....124,876,386
1.3 Bonds of affiliates.....	(a).....0	.....0
2.1 Preferred stocks (unaffiliated).....	(b).....12,292,184	.....12,055,373
2.11 Preferred stocks of affiliates.....	(b).....0	.....0
2.2 Common stocks (unaffiliated).....	.....18,802,868	.....17,575,727
2.21 Common stocks of affiliates.....	.....32,445,499	.....32,445,499
3. Mortgage loans.....	(c).....20,525,057	.....20,842,853
4. Real estate.....	(d).....11,935,745	.....11,935,745
5. Contract loans.....	.....0	.....0
6. Cash, cash equivalents and short-term investments.....	(e).....11,170,144	.....12,249,707
7. Derivative instruments.....	(f).....0	.....0
8. Other invested assets.....	.....36,034,436	.....36,225,642
9. Aggregate write-ins for investment income.....	.....663,863	.....663,863
10. Total gross investment income.....	.....305,801,593	.....303,832,899
11. Investment expenses.....	(g).....18,779,800	
12. Investment taxes, licenses and fees, excluding federal income taxes.....	(g).....280,052	
13. Interest expense.....	(h).....114,643	
14. Depreciation on real estate and other invested assets.....	(i).....3,655,123	
15. Aggregate write-ins for deductions from investment income.....	.....0	
16. Total deductions (Lines 11 through 15).....	.....22,829,618	
17. Net investment income (Line 10 minus Line 16).....	.....281,003,281	

DETAILS OF WRITE-INS

0901. Miscellaneous Investment Income.....	.....663,863	.....663,863
0902. ....0	.....0	.....0
0903. ....0	.....0	.....0
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	.....663,863	.....663,863
1501. ....0	.....0	.....0
1502. ....0	.....0	.....0
1503. ....0	.....0	.....0
1598. Summary of remaining write-ins for Line 15 from overflow page.....	.....0	.....0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....	.....0	.....0

(a) Includes \$....11,315,843 accrual of discount less \$....10,885,167 amortization of premium and less \$....1,002,216 paid for accrued interest on purchases.
 (b) Includes \$....1,032 accrual of discount less \$....65,623 amortization of premium and less \$.....0 paid for accrued dividends on purchases.
 (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
 (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
 (e) Includes \$....924,912 accrual of discount less \$....744 amortization of premium and less \$....3,234,068 paid for accrued interest on purchases.
 (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
 (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
 (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
 (i) Includes \$....3,655,123 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds.....	.....24,135	.....0	.....24,135	.....0	.....0
1.1 Bonds exempt from U.S. tax.....	.....94,836	.....0	.....94,836	.....0	.....0
1.2 Other bonds (unaffiliated).....	.....2,105,656	.....(8,877,062)	.....(6,771,406)	.....(691,754)	.....1,095,007
1.3 Bonds of affiliates.....	.....0	.....0	.....0	.....0	.....0
2.1 Preferred stocks (unaffiliated).....	.....1,299,464	.....(2,977,503)	.....(1,678,038)	.....992,261	.....0
2.11 Preferred stocks of affiliates.....	.....0	.....0	.....0	.....0	.....0
2.2 Common stocks (unaffiliated).....	.....100,016,129	.....(143,712,671)	.....(43,696,543)	.....(13,748,260)	.....0
2.21 Common stocks of affiliates.....	.....947,226	.....0	.....947,226	.....317,453	.....0
3. Mortgage loans.....	.....0	.....0	.....0	.....0	.....0
4. Real estate.....	.....0	.....0	.....0	.....0	.....0
5. Contract loans.....	.....0	.....0	.....0	.....0	.....0
6. Cash, cash equivalents and short-term investments.....	.....(5,641,424)	.....0	.....(5,641,424)	.....(12,697)	.....(91,024)
7. Derivative instruments.....	.....(1,466,008)	.....0	.....(1,466,008)	.....(8,375)	.....167,073
8. Other invested assets.....	.....10,739,747	.....(36,283,562)	.....(25,543,815)	.....41,186,294	.....0
9. Aggregate write-ins for capital gains (losses).....	.....0	.....0	.....0	.....0	.....1,154,115
10. Total capital gains (losses).....	.....108,119,761	.....(191,850,798)	.....(83,731,037)	.....28,034,922	.....2,325,170

DETAILS OF WRITE-INS

0901. Change in foreign exchange rates related to foreign operations.....	.....0	.....0	.....0	.....0	.....1,154,115
0902. ....0	.....0	.....0	.....0	.....0	.....0
0903. ....0	.....0	.....0	.....0	.....0	.....0
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0	.....0	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	.....0	.....0	.....0	.....0	.....1,154,115

GREAT AMERICAN INSURANCE COMPANY
EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....	0	0	0
2.2 Common stocks.....	10,008,388	11,184,808	1,176,420
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale.....	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans.....	0	0	0
7. Derivatives (Schedule DB).....	0	0	0
8. Other invested assets (Schedule BA).....	0	0	0
9. Receivables for securities.....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	10,008,388	11,184,808	1,176,420
13. Title plants (for Title insurers only).....	0	0	0
14. Investment income due and accrued.....	5,207	0	(5,207)
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	27,258,015	28,395,162	1,137,147
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination.....	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0
18.2 Net deferred tax asset.....	0	0	0
19. Guaranty funds receivable or on deposit.....	0	0	0
20. Electronic data processing equipment and software.....	61,871,282	54,776,423	(7,094,858)
21. Furniture and equipment, including health care delivery assets.....	7,951,380	9,058,175	1,106,795
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	39,500	87,561	48,061
24. Health care and other amounts receivable.....	0	0	0
25. Aggregate write-ins for other-than-invested assets.....	33,210,711	29,593,378	(3,617,333)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	140,344,482	133,095,507	(7,248,976)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. TOTALS (Lines 26 and 27).....	140,344,482	133,095,507	(7,248,976)

DETAILS OF WRITE-INS

1101.....	0	0	0
1102.....	0	0	0
1103.....	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0
2501. Other assets and receivables.....	32,924,989	28,000,172	(4,924,817)
2502. Intangibles.....	285,722	1,593,206	1,307,484
2503.....	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	33,210,711	29,593,378	(3,617,333)

NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

The financial statements of Great American Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Company has no prescribed or permitted practices that would result in differences between NAIC Statutory Accounting Principles (SAP) and the state of Ohio basis, as shown below:

	SSAP #	F/S Page	F/S Line #	2020	2019
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 305,932,251	\$ 332,356,518
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 305,932,251	\$ 332,356,518
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,555,910,508	\$ 2,334,676,735
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 2,555,910,508	\$ 2,334,676,735

B. Use of Estimates in the Preparation of the Financial Statement

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premium Recognition - Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Generally, for direct business, such reserves are computed by pro rata methods. For certain collateral protection products, earned premium and unearned premium reserves are computed consistent with the proportion of the total exposure provided throughout the term of the contract. For assumed business, unearned premium reserves are based on reports received from ceding companies for reinsurance.

Underwriting Expense Recognition - Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Non-Admitted Assets - Certain assets designated as "non-admitted", in accordance with Statement of Statutory Accounting Principles (SSAP) No. 4 Assets and Non-Admitted Assets, are excluded from the statutory balance sheet and such amounts are charged directly to unassigned funds.

In addition, the Company uses the following accounting policies:

- (1) Basis for Short-Term Investments
Short-term investments are stated at cost.
- (2) Basis for Bonds and Amortization Schedule
Bonds with a NAIC rating 1 and 2 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or fair value. The Company does not own any SVO Identified Exchange Traded Funds.
- (3) Basis for Common Stocks
Common stocks are stated at fair value except investment in subsidiaries.
- (4) Basis for Preferred Stocks
Redeemable preferred stocks rated P1 and P2 are stated at amortized cost; perpetual preferred stocks rated 1 and 2 are stated at fair value; all others are stated at the lower of cost, amortized cost, or fair value.
- (5) Basis for Mortgage Loans
Mortgage loans on real estate are stated at the aggregate unpaid balance, net of unamortized discount.
- (6) Basis for Loan-Backed Securities and Adjustment Methodology
For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS) and loan-backed and structured securities (LBASS), the NAIC has retained a third-party investment management firm to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based on not only the probability of loss, but also the severity of loss. Those RMBS, CMBS and LBASS securities that are not modeled but receive a current year NAIC Credit Rating Provider (CRP) rating equal to NAIC 1 and 2 are stated at amortized cost and NAIC 3-6 are stated at lower of amortized cost or fair value. Mandatory convertible bonds are stated at the lower of book value or fair value, regardless of the NAIC designation.
- (7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities
Investments in insurance subsidiaries are stated at the statutory equity in net assets plus any applicable remaining goodwill. Goodwill is amortized on a straight-line basis over ten years. Investments in non-insurance subsidiaries are stated at NAIC specified values.

NOTES TO FINANCIAL STATEMENTS

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities
 Other invested assets are stated at the lower of cost or fair value, except investments in limited partnerships and limited liability companies. Investments in limited partnerships and limited liability companies are stated at the underlying audited GAAP equity.

(9) Accounting Policies for Derivatives
 Derivatives - Investment in foreign currency forward contracts are used to hedge foreign currency exchange risk associated with foreign denominated investments and are carried at fair value. Investment in commodity future contracts are used to hedge the commodity price risk associated with certain multi-peril crop insurance products and are carried at fair value. (See Note 8)

(10) Anticipated Investment Income Used in Premium Deficiency Calculation
 The Company does not use anticipated investment income as a factor in premium deficiency calculations.

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses
 Unpaid Losses and Loss Adjustment Expenses - The net liabilities stated for unpaid claims and for expenses of investigation and adjustment of unpaid claims are based upon (a) the accumulation of case estimates for losses reported prior to the close of the accounting period on the direct business written; (b) estimates received from ceding reinsurers and insurance pools and associations; (c) estimates of unreported losses (including possible development on known claims) based on past experience; (d) estimates based on experience of expenses for investigating and adjusting claims; and (e) the current state of the law and coverage litigation. Establishing reserves for asbestos, environmental, and other mass tort claims involves considerably more judgment than other types of claims due to, among other things, inconsistent court decisions, an increase in bankruptcy filings as a result of asbestos-related liabilities, novel theories of coverage, and judicial interpretations that often expand theories of recovery and broaden the scope of coverage.

Loss reserve liabilities are subject to the impact of changes in claim amounts and frequency and other factors. Changes in estimates of the liabilities for losses and loss adjustment expenses are reflected in the Statement of Income in the period in which determined. Despite the variability inherent in such estimates, management believes the liabilities for unpaid losses and loss adjustment expenses are adequate.

Retroactive Reinsurance - Amounts reported as retroactive reinsurance ceded are included in the Aggregate Write-in for Liabilities as a negative liability and such amounts are not included in Schedule P. Gains from retroactive reinsurance are reported as a segregated surplus account included in Aggregate Write-ins for Special Surplus and are not reported as earned surplus until the Company has recovered amounts in excess of the consideration paid.

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period
 The Company has not modified its capitalization policy from the prior period.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables
 Not applicable

D. Going Concern

After review of the Company's financial condition, management does not have any doubts about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

The Company did not have any material changes in accounting principles and/or corrections of errors.

Note 3 – Business Combinations and Goodwill

A. Statutory Purchase Method
 Not applicable

B. Statutory Merger
 Not applicable

C. Impairment Loss
 Not applicable

Note 4 – Discontinued Operations

The Company did not discontinue any material operations during the current year.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) Maximum and Minimum Lending Rates
 The maximum and minimum lending rates for commercial mortgage loans during 2020 were 5.90% and 2.80%.

(2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgage was:
 78%.

	Current Year	Prior Year
(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total	\$ 0	\$ 0

NOTES TO FINANCIAL STATEMENTS

(4)		Age Analysis of Mortgage Loans and Identification of Mortgage Loans in which the Insurer is a Participant or Co-Lender in a Mortgage Loan Agreement:											
		Residential		Commercial		Mezzanine	Total						
Farm	Insured	All Other	Insured	All Other									
a. Current Year													
1. Recorded Investment (All)													
(a) Current	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 364,774,041	\$ 121,698,323	\$ 486,472,365					
(b) 30-59 Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				
(c) 60-89 Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				
(d) 90-179 Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				
(e) 180+ Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				
2. Accruing Interest 90-179 Days Past Due													
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				
(b) Interest Accrued	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				
3. Accruing Interest 180+ Days Past Due													
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				
(b) Interest Accrued	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				
4. Interest Reduced													
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				
(b) Number of Loans	0	0	0	0	0	0	0	0	0				
(c) Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%				
5. Participant or Co-Lender in a Mortgage Loan Agreement													
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				
b. Prior Year													
1. Recorded Investment (All)													
(a) Current	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 248,946,523	\$ 121,768,628	\$ 370,715,151					
(b) 30-59 Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				
(c) 60-89 Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				
(d) 90-179 Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				
(e) 180+ Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				
2. Accruing Interest 90-179 Days Past Due													
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				
(b) Interest Accrued	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				
3. Accruing Interest 180+ Days Past Due													
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				
(b) Interest Accrued	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				
4. Interest Reduced													
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				
(b) Number of Loans	0	0	0	0	0	0	0	0	0				
(c) Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%				
5. Participant or Co-Lender in a Mortgage Loan Agreement													
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				

(5) Investment in Impaired Loans with or without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-Lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:
The Company had no investment in impaired loans with or without allowance for credit losses during 2020 or 2019.

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:
The Company had no investment in impaired loans during 2020 or 2019.

(7) Allowance for Credit Balances:
The Company had no allowance for credit losses during 2020 or 2019.

(8) Mortgage Loans Derecognized as a Result of Foreclosure:
The Company had no mortgage loans derecognized as a result of foreclosure.

(9) Policy for Recognizing Interest Income on Impaired Loans
The Company recognizes interest income on its impaired loans upon receipt.

NOTES TO FINANCIAL STATEMENTS

B.	Debt Restructuring	No debt has been restructured.				
C.	Reverse Mortgages	The Company does not invest in reverse mortgages.				
D.	Loan-Backed Securities					
	(1) Description of Sources Used to Determine Prepayment Assumptions	The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.				
	(2) Other-Than-Temporary Impairments	The Company had no loan-backed securities with a recognized other-than-temporary impairment due to either the intent to sell or lack of intent to hold to recovery during the current year.				
	(3) Recognized OTTI Securities	The following table shows each loan-backed security with a credit-related other-than-temporary impairment ("OTTI") recognized during the current year.				
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other-Than- Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
88607B AA 5	\$ 1,786,799	\$ 540,000	\$ 1,246,799	\$ 540,000	\$ 540,000	03/31/2020
88606X 10 0	\$ 1,374,564	\$ 714,000	\$ 660,564	\$ 714,000	\$ 714,000	03/31/2020
75620R AC 6	\$ 699,426	\$ 476,508	\$ 222,918	\$ 476,508	\$ 339,065	03/31/2020
55953P AE 5	\$ 599,786	\$ 495,999	\$ 103,787	\$ 495,999	\$ 268,641	03/31/2020
03235T AA 5	\$ 2,008,836	\$ 1,004,371	\$ 1,004,465	\$ 1,004,371	\$ 1,004,371	03/31/2020
67389Y AF 2	\$ 2,703,227	\$ 2,323,140	\$ 380,087	\$ 2,323,140	\$ 2,031,900	03/31/2020
92917T AG 0	\$ 9,875,604	\$ 9,406,143	\$ 469,461	\$ 9,406,143	\$ 8,514,980	03/31/2020
675923 AG 1	\$ 8,104,223	\$ 7,722,863	\$ 381,360	\$ 7,722,863	\$ 6,812,750	03/31/2020
01749P AN 8	\$ 5,384,461	\$ 5,309,092	\$ 75,370	\$ 5,309,092	\$ 4,627,000	03/31/2020
36319W AJ 8	\$ 4,815,350	\$ 4,757,075	\$ 58,275	\$ 4,757,075	\$ 4,149,500	03/31/2020
40432B AZ 2	\$ 793,018	\$ 725,903	\$ 62,021	\$ 730,997	\$ 607,612	03/31/2020
40432B AA 7	\$ 6,197	\$ 2,504	\$ 2,407	\$ 3,790	\$ 3,790	03/31/2020
45660L LQ 0	\$ 832,452	\$ 701,115	\$ 115,365	\$ 717,087	\$ 717,087	03/31/2020
75970J AD 8	\$ 977,446	\$ 904,009	\$ 69,671	\$ 907,775	\$ 900,620	03/31/2020
36185M AJ 1	\$ 275,118	\$ 239,659	\$ 35,107	\$ 240,011	\$ 225,039	03/31/2020
75115B AC 3	\$ 1,593,936	\$ 1,537,509	\$ 24,807	\$ 1,569,129	\$ 1,569,129	03/31/2020
74928X BB 6	\$ 1,274,391	\$ 1,076,315	\$ 20,739	\$ 1,253,652	\$ 1,107,662	03/31/2020
43739E AP 2	\$ 583,761	\$ 566,667	\$ 17,932	\$ 565,830	\$ 512,085	03/31/2020
47232C AH 7	\$ 766,508	\$ 752,598	\$ 3,609	\$ 762,899	\$ 670,853	03/31/2020
93364F AC 5	\$ 1,952,061	\$ 1,855,513	\$ 9,166	\$ 1,942,895	\$ 1,942,895	03/31/2020
05946X H5 5	\$ 2,575,134	\$ 2,365,806	\$ 165,325	\$ 2,409,809	\$ 2,289,306	03/31/2020
65539C AK 2	\$ 2,259,853	\$ 2,219,169	\$ 25,470	\$ 2,234,383	\$ 2,192,592	03/31/2020
761118 BU 1	\$ 1,756,785	\$ 1,660,717	\$ 84,702	\$ 1,672,083	\$ 1,672,083	03/31/2020
76112B NM 8	\$ 1,821,961	\$ 1,689,790	\$ 35,957	\$ 1,786,004	\$ 1,595,951	03/31/2020
45660L CK 3	\$ 956,673	\$ 892,935	\$ 24,273	\$ 932,400	\$ 777,960	03/31/2020
12667F 5E 1	\$ 3,395,463	\$ 3,221,430	\$ 188,547	\$ 3,206,916	\$ 3,018,348	03/31/2020
059522 AU 6	\$ 1,420,333	\$ 1,369,346	\$ 13,386	\$ 1,406,948	\$ 1,377,039	03/31/2020
00703Q AD 4	\$ 1,125,497	\$ 1,067,067	\$ 50,605	\$ 1,074,892	\$ 923,904	03/31/2020
885220 KW 2	\$ 1,262,022	\$ 1,250,057	\$ 11,598	\$ 1,250,424	\$ 1,115,355	03/31/2020
17307G TY 4	\$ 861,859	\$ 840,692	\$ 25,601	\$ 836,258	\$ 765,039	03/31/2020
17307G TY 4	\$ 805,468	\$ 786,229	\$ 19,239	\$ 786,229	\$ 781,127	06/30/2020
362341 7S 2	\$ 1,795,339	\$ 1,706,359	\$ 88,980	\$ 1,706,359	\$ 1,659,712	06/30/2020
45660L CK 3	\$ 920,127	\$ 816,536	\$ 14,044	\$ 906,083	\$ 906,083	06/30/2020
47232C AH 7	\$ 754,811	\$ 738,155	\$ 15,049	\$ 739,762	\$ 690,552	06/30/2020
65539C AK 2	\$ 2,151,652	\$ 2,106,223	\$ 39,423	\$ 2,112,229	\$ 2,106,317	06/30/2020
885220 KW 2	\$ 1,209,410	\$ 1,194,146	\$ 15,270	\$ 1,194,140	\$ 1,176,565	06/30/2020
36319W AJ 8	\$ 4,748,613	\$ 4,728,375	\$ 20,238	\$ 4,728,375	\$ 4,615,976	06/30/2020
55953P AE 5	\$ 468,635	\$ 457,472	\$ 11,162	\$ 457,472	\$ 346,147	06/30/2020
67389Y AF 2	\$ 2,318,638	\$ 2,289,384	\$ 29,254	\$ 2,289,384	\$ 2,175,388	06/30/2020
675923 AG 1	\$ 7,691,592	\$ 7,615,210	\$ 76,381	\$ 7,615,210	\$ 7,136,450	06/30/2020
75620R AC 6	\$ 462,060	\$ 399,935	\$ 62,125	\$ 399,935	\$ 307,666	06/30/2020
01749P AN 8	\$ 5,309,184	\$ 5,252,693	\$ 56,491	\$ 5,252,693	\$ 5,039,300	09/30/2020
55953P AE 5	\$ 442,044	\$ 412,000	\$ 30,044	\$ 412,000	\$ 335,031	09/30/2020
75620R AC 6	\$ 390,657	\$ 366,051	\$ 24,606	\$ 366,051	\$ 335,301	09/30/2020
03235T AA 5	\$ 1,090,864	\$ 607,556	\$ 483,308	\$ 607,556	\$ 607,556	12/31/2020
36319W AJ 8	\$ 4,701,190	\$ 4,674,673	\$ 26,516	\$ 4,674,673	\$ 4,570,373	12/31/2020
75620R AC 6	\$ 332,298	\$ 328,399	\$ 3,898	\$ 328,399	\$ 328,399	12/31/2020
Total			\$ 6,605,402			

NOTES TO FINANCIAL STATEMENTS

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ (6,387,679)
	2. 12 Months or Longer	\$ (4,457,082)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 312,505,354
	2. 12 Months or Longer	\$ 367,804,362

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses as of December 31, 2020. The Company has the intent to hold such securities until they recover in value or mature.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company did not engage in dollar repurchase agreements or securities lending transactions during the current year.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Repurchase Transaction – Cash Taker – Overview of Secured Borrowing Transactions

The Company did not engage in repurchase transactions accounted for as secured borrowing during the current year.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

The Company did not engage in reverse repurchase transactions accounted for as secured borrowing during the current year.

H. Repurchase Agreements Transactions Accounted for as a Sale

Repurchase Transaction – Cash Taker – Overview of Sale Transactions

The Company did not engage in repurchase transactions accounted for as a sale during the current year.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Repurchase Transaction – Cash Provider – Overview of Sale Transactions

The Company did not engage in reverse repurchase transactions accounted for as a sale during the current year.

J. Real Estate

(1) Recognized Impairment Loss

The Company did not recognize an impairment loss on real estate in the current year.

(2) Sold or Classified Real Estate Investments as Held for Sale

The Company had no real estate sales in the current year.

(3) Changes to a Plan of Sale for an Investment in Real Estate

The Company did not experience changes to a plan of sale for an investment in real estate.

(4) Retail Land Sales Operations

The Company does not engage in retail land sales operations.

(5) Real Estate Investments with Participating Mortgage Loan Features

The Company does not hold real estate investments with participating mortgage loans.

K. Low-Income Housing Tax Credits (LIHTC)

(1) Number of Remaining Years of Unexpired Tax Credits and Holding Period for LIHTC Investments

The Company has two LIHTC investments. The tax credits are expected to be earned over an 7 year period through 2027. There is no required holding period for the LIHTC investment.

(2) Amount of LIHTC and Other Tax Benefits Recognized

The amount of LIHTC and other tax benefits recognized during 2020 and 2019 was \$2,744,917 and \$2,600,963, respectively.

(3) Balance of Investment Recognized

The Company had investments in LIHTC of \$13,565,451 and \$14,193,819 at December 31, 2020 and 2019, respectively.

(4) Regulatory Reviews

The LIHTC properties are not currently subject to regulatory review.

(5) LIHTC investments which Exceed 10% of Total Admitted Assets

The carrying value of the Company's investment in LIHTC does not exceed 10% of its admitted assets.

(6) Recognized Impairment

The Company did not recognize any impairment losses on its LIHTC investments during the current year.

(7) Amount and Nature of Write-Downs or Reclassifications

The Company did not write-down its LIHTC investments or reclassify the LIHTC during the year due to forfeiture or ineligibility of the tax credits.

NOTES TO FINANCIAL STATEMENTS

L.

Restricted Assets(1) **Restricted Assets (Including Pledged)**

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					6	7		
	Current Year								
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account (S/A) Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)				
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
b. Collateral held under security lending agreements	0	0	0	0	0	0	0		
c. Subject to repurchase agreements	0	0	0	0	0	0	0		
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0		
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0		
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0		
g. Placed under option contracts	0	0	0	0	0	0	0		
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	1,025,413,168	0	0	0	1,025,413,168	870,983,486	154,429,682		
i. FHLB capital stock	0	0	0	0	0	0	0		
j. On deposit with states	139,675,216	0	0	0	139,675,216	125,518,537	14,156,679		
k. On deposit with other regulatory bodies	164,907,811	0	0	0	164,907,811	135,117,707	29,790,104		
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0		
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0		
n. Other restricted assets	0	0	0	0	0	0	0		
o. Total Restricted Assets	\$ 1,329,996,195	\$ 0	\$ 0	\$ 0	\$ 1,329,996,195	\$ 1,131,619,730	\$ 198,376,465		

Restricted Asset Category	Current Year			
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	0.0%	0.0%
b. Collateral held under security lending arrangements	0	0	0.0%	0.0%
c. Subject to repurchase agreements	0	0	0.0%	0.0%
d. Subject to reverse repurchase agreements	0	0	0.0%	0.0%
e. Subject to dollar repurchase agreements	0	0	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	0	0	0.0%	0.0%
g. Placed under option contracts	0	0	0.0%	0.0%
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	0	1,025,413,168	10.3%	10.4%
i. FHLB capital stock	0	0	0.0%	0.0%
j. On deposit with states	0	139,675,216	1.4%	1.4%
k. On deposit with other regulatory bodies	0	164,907,811	1.7%	1.7%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0.0%	0.0%
m. Pledged as collateral not captured in other categories	0	0	0.0%	0.0%
n. Other restricted assets	0	0	0.0%	0.0%
o. Total Restricted Assets	\$ 0	\$ 1,329,996,195	13.3%	13.5%

(a) Subset of column 1

(b) Subset of column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

NOTES TO FINANCIAL STATEMENTS

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate)
 The Company has no other assets pledged as collateral not captured in other categories.

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate)
 The Company has no other restricted assets.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted)*	4 % of BACV to Total Admitted Assets**
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments	\$ 6,358,281	\$ 6,358,281	0.1%	0.1%
b. Schedule D, Part 1	0	0	0.0%	0.0%
c. Schedule D, Part 2, Sec. 1	0	0	0.0%	0.0%
d. Schedule D, Part 2, Sec. 2	0	0	0.0%	0.0%
e. Schedule B	0	0	0.0%	0.0%
f. Schedule A	0	0	0.0%	0.0%
g. Schedule BA, Part 1	0	0	0.0%	0.0%
h. Schedule DL, Part 1	0	0	0.0%	0.0%
i. Other	0	0	0.0%	0.0%
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 6,358,281	\$ 6,358,281	0.1%	0.1%
Protected Cell:				
k. Cash, Cash Equivalents and Short-Term Investments	\$ 0	\$ 0	0.0%	0.0%
l. Schedule D, Part 1	0	0	0.0%	0.0%
m. Schedule D, Part 2, Sec. 1	0	0	0.0%	0.0%
n. Schedule D, Part 2, Sec. 2	0	0	0.0%	0.0%
o. Schedule B	0	0	0.0%	0.0%
p. Schedule A	0	0	0.0%	0.0%
q. Schedule BA, Part 1	0	0	0.0%	0.0%
r. Schedule DL, Part 1	0	0	0.0%	0.0%
s. Other	0	0	0.0%	0.0%
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$ 0	\$ 0	0.0%	0.0%

*. j = Column 1 divided by Asset Page, Line 26 (Column 1)

t = Column 1 divided by Asset Page, Line 27 (Column 1)

** j = Column 1 divided by Asset Page, Line 26, (Column 3)

t = Column 1 divided by Asset Page, Line 27 (Column 3)

	1 Amount	2 % of Liability to Total Liabilities
u. Recognized Obligation to Return Collateral Asset (General Account)	\$ 6,358,281	0.1%
v. Recognized Obligation to Return Collateral Asset (Protected Cell)	\$ 0	0.0%

* u = Column 1 divided by Liability Page, Line 26 (Column 1)

v = Column 1 divided by Liability Page, Line 27 (column 1)

M. Working Capital Finance Investments

The Company does not have any investments in working capital finance securities.

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds – AC	8	5	\$ 7,608,267	\$ 2,052,790	\$ 9,774,252	\$ 3,657,770
(2) Bonds – FV	5	0	1,112,655	0	1,112,655	0
(3) LB & SS – AC	17	13	1,985,242	1,051,469	9,298,422	8,429,113
(4) LB & SS – FV	1	3	9	869,728	9	869,728
(5) Preferred Stock – AC	21	16	16,424,744	14,455,588	20,191,314	15,193,715
(6) Preferred Stock – FV	5	5	7,543,470	5,656,996	7,543,470	5,656,996
(7) Total (1+2+3+4+5+6)	57	42	\$ 34,674,388	\$ 24,086,570	\$ 47,920,122	\$ 33,807,322

AC – Amortized Cost

FV – Fair Value

NOTES TO FINANCIAL STATEMENTS

P. Short Sales

(1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

	Proceeds Received	Current Fair Value of Securities Sold Short	Unrealized Gain or Loss	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be Settled by Secured Borrowing
(a) Bonds	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0
(b) Preferred Stock	0	0	0	0	0	0
(c) Common Stock	587,750	503,619	84,131	55	503,619	0
(d) Totals (a+b+c)	\$ 587,750	\$ 503,619	\$ 84,131	XXX	\$ 503,619	\$ 0

(2) Settled Short Sale Transactions

Not applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs	11	0
(2) Aggregate Amount of Investment Income	\$ 848,968	\$ 0

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of Ownership

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies

The Company recorded the following impairments primarily due to losses within the structures and a resulting decline in fair value. In the Company's judgement, this impairment is other than temporary.

Bay Bridge Holding Company, LLC	\$ 1,017,186
Blue Chip VI Extension Fund	34,938
Blue Chip VI Extension Fund II	208,162
ExWorks Capital Fund I, LP	1,717,191
ExWorks Capital Fund II Parallel Vehicle, LP	11,435,486
Harvest Intrexon Enterprise Fund I, LP	477,579
Medley Credit Opportunity Delaware Fund, L.P.	817,992
Medley Real D (Annuity) LLC	372,840
Monarch Capital Partners III, L.P.	1,143,137
Monza Energy, LLC	1,543,487
NB Secondary Opportunities Fund III L.P.	1,459,533
NB Strategic Co-Investment Partners II L.P.	714,915
OBIP, LP (Bolt Topco, LLC)	7,121,531
OTAIP, LP (Trew Holdings, LLC)	2,613,561
OVIP, L.P	1,288,300
Quibi Holdings, LLC (Class A)	3,250,000
Quibi Holdings, LLC (Class C)	500,000
TriArtisan Orlando Partners, LLC	567,724
	\$ 36,283,562

Note 7 – Investment Income

A. The bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued:

The Company excluded the following from investment income on the Company's best estimate of probability of payment.

B. The total amount excluded:

\$5,207

Note 8 – Derivative Instruments

In 2020, the Company entered into foreign currency forward contracts to hedge the foreign currency exchange risk associated with Canadian branch operations. These foreign currency forward contracts qualify for hedge accounting. The fair value of open foreign currency forward contracts is reported as either a derivative asset or a derivative liability as appropriate for each contract. Any change in fair value of these open contracts is reported in change in net unrealized capital gains/(losses) until settled. Any realized capital gains/(losses) at settlement are reported in net realized capital gains/(losses). The notional amount of the open contract is \$75,000,000 with a book adjusted carrying value and fair value of \$401,946. The open contract expires on March 31, 2021.

In 2020, the Company entered into commodity futures contracts to hedge the commodity price risk associated with the price component of certain multi-peril crop insurance products. These futures contracts require the company to place funds in a margin account as collateral. These futures contracts do not qualify for hedge accounting. The fair value of open futures contracts is reported as either a derivative asset or a derivative liability as appropriate. Any change in fair value of these open contracts is reported in change in net unrealized capital gains/(losses) until settled. Any realized capital gains/(losses) at settlement are reported in net realized capital gains/(losses).

The net unrealized capital gains/(losses) recognized during the reporting period resulting from derivatives was \$158,698. The net realized capital gains/(losses) recognized during the reporting period resulting from settlement of derivatives was (\$1,466,008).

NOTES TO FINANCIAL STATEMENTS**Note 9 – Income Taxes****A. Deferred Tax Assets/(Liabilities)****1. Components of Net Deferred Tax Asset/(Liability)**

	2020			2019			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	\$238,978,887	\$ 39,248,663	\$278,227,550	\$216,382,646	\$ 26,619,715	\$243,002,361	\$ 22,596,241	\$ 12,628,948	\$ 35,225,189
b. Statutory valuation allowance adjustment	0	0	0	0	0	0	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	\$238,978,887	\$ 39,248,663	\$278,227,550	\$216,382,646	\$ 26,619,715	\$243,002,361	\$ 22,596,241	\$ 12,628,948	\$ 35,225,189
d. Deferred tax assets nonadmitted	0	0	0	0	0	0	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	\$238,978,887	\$ 39,248,663	\$278,227,550	\$216,382,646	\$ 26,619,715	\$243,002,361	\$ 22,596,241	\$ 12,628,948	\$ 35,225,189
f. Deferred tax liabilities	26,635,696	102,010,279	128,645,975	25,802,383	78,987,626	104,790,009	833,313	23,022,653	23,855,966
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$212,343,191	(\$62,761,616)	\$149,581,575	\$190,580,263	(\$52,367,911)	\$138,212,352	\$ 21,762,928	(\$10,393,705)	\$ 11,369,223

2. Admission Calculation Components SSAP No. 101

	2020			2019			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 92,863,342	\$ 0	\$ 92,863,342	\$ 92,146,854	\$ 2,336,139	\$ 94,482,993	\$ 716,488	\$ (2,336,139)	\$ (1,619,651)
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	84,147,258	39,248,663	123,395,921	67,895,915	23,401,576	91,297,491	16,251,343	15,847,087	32,098,430
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	84,147,258	39,248,663	123,395,921	67,895,915	23,401,576	91,297,491	16,251,343	15,847,087	32,098,430
2. Adjusted gross deferred tax assets allowed per limitation threshold			359,347,650			328,397,381			30,950,269
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	61,968,287	0	61,968,287	56,339,877	882,000	57,221,877	5,628,410	(882,000)	4,746,410
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c))	\$238,978,887	\$ 39,248,663	\$278,227,550	\$216,382,646	\$ 26,619,715	\$243,002,361	\$ 22,596,241	\$ 12,628,948	\$ 35,225,189

3. Other Admissibility Criteria

	2020	2019
a. Ratio percentage used to determine recovery period and threshold limitation amount	360.7%	362.3%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 2,395,651,001	\$ 2,189,315,873

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	2020		2019		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 238,978,887	\$ 39,248,663	\$ 216,382,646	\$ 26,619,715	\$ 22,596,241	\$ 12,628,948
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 238,978,887	\$ 39,248,663	\$ 216,382,646	\$ 26,619,715	\$ 22,596,241	\$ 12,628,948
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

(b) Does the company's tax planning strategies include the use of reinsurance? NO

B. Deferred Tax Liabilities Not Recognized

The Company has recognized all deferred tax liabilities.

C. Current and Deferred Income Taxes

1. Current Income Tax

	1 2020	2 2019	3 (Col 1-2) Change	
a. Federal	\$ 77,471,247	\$ 63,218,614	\$	14,252,633
b. Foreign	\$ 5,131,610	\$ 804,317	\$	4,327,293
c. Subtotal	\$ 82,602,857	\$ 64,022,931	\$	18,579,926
d. Federal income tax on net capital gains	\$ 5,322,042	\$ 4,401,165	\$	920,877
e. Utilization of capital loss carry-forwards	\$ 0	\$ 0	\$	0
f. Other	\$ 0	\$ 0	\$	0
g. Federal and Foreign income taxes incurred	\$ 87,924,899	\$ 68,424,096	\$	19,500,803

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	1 2020	2 2019	3 (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$ 72,718,586	\$ 64,332,058	\$ 8,386,528
2. Unearned premium reserve	66,502,383	61,735,120	4,767,263
3. Policyholder reserves	0	0	0
4. Investments	0	0	0
5. Deferred acquisition costs	0	0	0
6. Policyholder dividends accrual	0	0	0
7. Fixed assets	0	0	0
8. Compensation and benefits accrual	56,861,241	47,182,266	9,678,975
9. Pension accrual	0	0	0
10. Receivables - nonadmitted	27,370,580	25,601,247	1,769,333
11. Net operating loss carry-forward	0	0	0
12. Tax credit carry-forward	0	0	0
13. Other (items <=5% and >5% of total ordinary tax assets)	15,526,097	17,531,955	(2,005,858)
Other (items listed individually >5% of total ordinary tax assets)			
Accruals	9,321,573	8,649,182	672,391
Amortization of intangibles	5,945,335	8,534,697	(2,589,362)
99. Subtotal	\$ 238,978,887	\$ 216,382,646	\$ 22,596,241
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	0	0	0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 238,978,887	\$ 216,382,646	\$ 22,596,241
e. Capital:			
1. Investments	\$ 39,248,663	\$ 25,737,715	\$ 13,510,948
2. Net capital loss carry-forward	0	0	0
3. Real estate	0	882,000	(882,000)
4. Other (items <=5% and >5% of total capital tax assets)	0	0	0
Other (items listed individually >5% of total capital tax assets)			0
99. Subtotal	\$ 39,248,663	\$ 26,619,715	\$ 12,628,948
f. Statutory valuation allowance adjustment	0	0	0
g. Nonadmitted	0	0	0
h. Admitted capital deferred tax assets (2e99-2f-2g)	39,248,663	26,619,715	12,628,948
i. Admitted deferred tax assets (2d+2h)	\$ 278,227,550	\$ 243,002,361	\$ 35,225,189

3. Deferred Tax Liabilities

	1 2020	2 2019	3 (Col 1-2) Change
a. Ordinary:			
1. Investments	\$ 0	\$ 0	\$ 0
2. Fixed assets	16,181,897	13,599,349	2,582,548
3. Deferred and uncollected premium	0	0	0
4. Policyholder reserves	0	0	0
5. Other (items <=5% and >5% of total ordinary tax liabilities)	10,453,799	12,203,034	(1,749,235)
Other (items listed individually >5% of total ordinary tax liabilities)			
Discount of unpaid losses transition	9,710,720	11,652,865	(1,942,145)
99. Subtotal	\$ 26,635,696	\$ 25,802,383	\$ 833,313
b. Capital:			
1. Investments	\$ 102,010,279	\$ 78,987,626	\$ 23,022,653
2. Real estate	0	0	0
3. Other (Items <=5% and >5% of total capital tax liabilities)	0	0	0
Other (items listed individually >5% of total capital tax liabilities)			0
99. Subtotal	\$ 102,010,279	\$ 78,987,626	\$ 23,022,653
c. Deferred tax liabilities (3a99+3b99)	\$ 128,645,975	\$ 104,790,009	\$ 23,855,966
4. Net Deferred Tax Assets/Liabilities (2i – 3c)	\$ 149,581,575	\$ 138,212,352	\$ 11,369,223

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	\$ 82,710,002	21.0%
Change in nonadmitted assets	(1,769,333)	(0.4)%
Proration of tax exempt investment income	1,626,398	0.4%
Tax exempt income deduction	(6,505,591)	(1.6)%
Dividends received deduction	(8,155,853)	(2.1)%
Disallowable travel and entertainment		%
Other permanent differences	2,618,547	0.6%
Temporary Differences:		
Total ordinary DTAs		%
Total ordinary DTLs		%
Total capital DTAs		%
Total capital DTLs		%
Other:		
Statutory valuation allowance adjustment		%
Accrual adjustment – prior year		%
Other		%
Totals	\$ 70,524,170	17.9%
Federal and foreign income taxes incurred	87,924,899	22.3%
Realized capital gains (losses) tax		%
Change in net deferred income taxes	(17,400,729)	(4.4)%
Total statutory income taxes	\$ 70,524,170	17.9%

E. Operating Loss Carry Forwards and Income Taxes Available for Recoupment

1. The amounts, origination dates and expiration dates of operating loss and tax credit carry forwards available for tax purposes:
At December 31, 2020, the Company had no operating loss carryforwards.
2. The following is income tax expense for current year and proceeding years that is available for recoupment in the event of future net losses:

Year	Amounts
Current Year	\$53,371,103
First Preceding Year	\$39,492,239
Second Preceding Year	\$0

3. The Company's aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code
The Company had no protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:

AAG Insurance Agency, Inc.	Great American Insurance Company of New York
ABA Insurance Services, Inc.	Great American Life Insurance Company
American Empire Insurance Company	Great American Lloyd's, Inc.
American Empire Surplus Lines Insurance Company	Great American Management Services, Inc.
American Empire Underwriters, Inc.	Great American Protection Insurance Company
American Financial Enterprises, Inc.	Great American Re Inc.
American Financial Group, Inc.	Great American Security Insurance Company
American Highways Insurance Agency, Inc.	Great American Spirit Insurance Company
American Money Management Corporation	Great American Underwriters Insurance Company
American Premier Underwriters, Inc.	Hangar Acquisition Corp.
American Signature Underwriters, Inc.	Hudson Indemnity, Ltd.
Annuity Investors Life Insurance Company	Key Largo Group, Inc.
APU Holding Company	Lehigh Valley Railroad Company
Bridgefield Casualty Insurance Company	Magnolia Alabama Holdings, Inc.
Bridgefield Employers Insurance Company	Manhattan National Holding Corporation
Brothers Pennsylvanian Corporation	Manhattan National Life Insurance Company
Brothers Property Corporation	Mid-Continent Assurance Company
Brothers Property Management Corporation	Mid-Continent Casualty Company
Ceres Group, Inc.	Mid-Continent Excess and Surplus Insurance Company
Continental General Corporation	Mid-Continent Specialty Insurance Services, Inc.
Crop Managers Insurance Agency, Inc.	National Interstate Corporation
Dempsey & Siders Agency, Inc.	National Interstate Insurance Agency, Inc.
Dixie Terminal Corporation	National Interstate Insurance Company
Eden Park Insurance Brokers, Inc.	National Interstate Insurance Company of Hawaii, Inc.
Explorer RV Insurance Agency, Inc.	Oklahoma Surety Company
Farmers Crop Insurance Alliance, Inc.	One East Fourth, Inc.
FCIA Management Company, Inc.	Owasco River Railway, Inc. (The)
GAI Insurance Company, Ltd.	PCC Technical Industries, Inc.
GAI Mexico Holdings, LLC	Pioneer Carpet Mills, Inc.
GAI Warranty Company	Premier Lease & Loan Services Insurance Agency, Inc.
GAI Warranty Company of Florida	Premier Lease & Loan Services of Canada, Inc.
GALIC Brothers, Inc.	Professional Risk Brokers, Inc.
Global Premier Finance Company	QQAgency of Texas, Inc.
Great American Advisors, Inc.	Republic Indemnity Company of America
Great American Agency of Texas, Inc.	Republic Indemnity Company of California
Great American Alliance Insurance Company	Safety Claims & Litigation Services, LLC
Great American Assurance Company	Safety, Claims and Litigation Services, LLC
Great American Casualty Insurance Company	Skipjack Marina Corp.
Great American Contemporary Insurance Company	Summit Consulting, LLC
Great American E & S Insurance Company	Summit Holding Southeast, Inc.
Great American Fidelity Insurance Company	TEJ Holdings, Inc.

NOTES TO FINANCIAL STATEMENTS

Great American Financial Resources, Inc.
 Great American Holding, Inc.
 Great American Insurance Agency, Inc.
 Great American Insurance Company

Three East Fourth, Inc.
 TransProtection Service Company
 Triumphe Casualty Company
 Vanliner Insurance Company

2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:
 Pursuant to the tax allocation agreement, the Company's tax expense will be determined based upon its inclusion in the consolidated tax return of AFG and its includable subsidiaries. Estimated payments are to be made quarterly during the year. Following year-end, additional settlements will be made on the original due date of the return and, when extended, at the time the return is filed. The method of allocation among the companies under the agreement is based upon separate return calculations with current credit for net losses to the extent the losses provide a benefit in the consolidated tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies:
 The Company does not have any tax loss contingencies.

H. Repatriation Transition Tax (RTT) - RTT owed under the TCJA
 The Company has no liability under the Repatriation Transition Tax.

I. Alternative Minimum Tax Credit
 The Company has no AMT credit.

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

A. Nature of the Relationship Involved
 The Company is a 100% directly owned subsidiary of American Financial Group, Inc. ("AFG"). (See Schedule Y, Part 1, Organizational Chart).

B. Transactions
 On March 6, 2020, the Company paid a \$120 million ordinary cash dividend to its parent, AFG.

On December 1, 2020, the Company made a \$50 million capital contribution to Great American Insurance Company of New York.

On December 1, 2020, the Company made a \$5 million capital contribution to Great American Assurance Company.

On December 31, 2020, the Company paid a \$11.5 million ordinary dividend to its parent, AFG in the form of Great American Contemporary Insurance Company (GCTP) common stock and cash.

C. Transactions with Related Parties who are not Reported on Schedule Y
 The Company does not have any material related party transactions.

D. Amounts Due From or To Related Parties
 The Company has the following receivables due from affiliated companies, which have been included in the amount on page 2, line 23:

	2020
American Empire Surplus Lines Insurance Company	\$ 5,161,781
Summit Consulting LLC	1,587,453
Great American Life Insurance Company	1,375,914
National Interstate Corporation	991,771
Republic Indemnity Company of America	988,165
Mid-Continent Casualty Company	826,684
American Money Management Corporation	796,749
American Financial Group, Inc.	756,995
Professional Risk Brokers, Inc.	452,180
Dempsey & Siders Agency, Inc.	122,803
Balances less than \$100,000	280,104
	<hr/>
	\$ 13,340,599

The Company has the following amounts payable to affiliated companies, which have been included in the amount on page 3, line 19:

	2020
American Financial Group, Inc.	\$ 170,672
Professional Risk Brokers, Inc.	123,924
Balances less than \$100,000	87,753
	<hr/>
	\$ 382,349

E. Material Management or Service Contracts and Cost-Sharing Arrangements

The Company and affiliated insurance companies have contracts with American Money Management Corporation ("AMMC") (an affiliate) which, subject to the direction of the Finance Committees of the companies, provide for management and accounting services related to the investment portfolios.

Certain administrative, consultative, printing, office duplicating, telecommunications, purchasing, personnel, data processing, and other services are provided under General Services Agreements between the Company and insurance and non-insurance affiliates for which actual costs are allocated on the basis of usage.

Certain administrative, management, accounting, data processing, underwriting, claim, collection, and investment services are provided under agreements between the Company and affiliates at charges not unfavorable to the Company or insurance affiliates.

F. Guarantees or Undertakings

The Company has not made any guarantees or undertakings for the benefit of an affiliate which result in a material contingent exposure of the Company's or any affiliated insurer's assets or liabilities.

G. Nature of the Control Relationship

The Company is a 100% directly owned subsidiary of AFG. (See Schedule Y, Part 1, Organizational Chart).

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned

The Company does not own any shares, directly or indirectly, of an upstream intermediate or ultimate parent.

NOTES TO FINANCIAL STATEMENTS**I. Investments in SCA that Exceed 10% of Admitted Assets**

The Company does not have any investments in affiliates greater than 10% of its admitted assets.

J. Investments in Impaired SCAs

The Company did not recognize any impairment write down for its investments in subsidiary, controlled or affiliated companies during the current year.

K. Investment in Foreign Insurance Subsidiary

Not applicable

L. Investment in Downstream Noninsurance Holding Company

Not applicable

M. All SCA Investments**(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)**

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
	0.0%	\$ 0	\$ 0	\$ 0
Total SSAP No. 97 8a Entities	XXX	\$ 0	\$ 0	\$ 0
b. SSAP No. 97 8b(ii) Entities				
	0.0%	\$ 0	\$ 0	\$ 0
Total SSAP No. 97 8b(ii) Entities	XXX	\$ 0	\$ 0	\$ 0
c. SSAP No. 97 8b(iii) Entities				
American Signature Underwriters, Inc.	100.0%	\$ 1,000	\$ 0	\$ 1,000
Brothers Property Corporation	100.0%	\$ 139,278	\$ 0	\$ 139,278
Crop Managers Insurance Agency, Inc.	100.0%	\$ 1,000	\$ 0	\$ 1,000
Dempsey & Siders Agency, Inc.	100.0%	\$ 389,716	\$ 0	\$ 389,716
Eden Park Insurance Brokers, Inc.	100.0%	\$ 927,863	\$ 0	\$ 927,863
Farmers Crop Insurance Alliance, Inc.	100.0%	\$ 23,101	\$ 0	\$ 23,101
FCIA Management Company, Inc.	100.0%	\$ 100,000	\$ 0	\$ 100,000
GAI Warranty Company	100.0%	\$ 5,766,098	\$ 5,766,098	\$ 0
Global Premier Finance Company	100.0%	\$ 24,683	\$ 0	\$ 24,683
Great American Insurance Agency, Inc.	100.0%	\$ 614,466	\$ 0	\$ 614,466
Great American Management Services, Inc.	100.0%	\$ 29,487	\$ 0	\$ 29,487
Great American Re Inc.	100.0%	\$ 710	\$ 0	\$ 710
Key Largo Group, Inc.	100.0%	\$ 32,022	\$ 0	\$ 32,022
PLLS Canada Insurance Brokers, Inc.	100.0%	\$ 181,908	\$ 0	\$ 181,908
PLLS Canada Insurance Brokers Class A1	100.0%	\$ 89,135	\$ 0	\$ 89,135
PLLS Canada Insurance Brokers Class A2	100.0%	\$ 92,773	\$ 0	\$ 92,773
Professional Risk Brokers, Inc.	100.0%	\$ 7,361,246	\$ 0	\$ 7,361,246
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 15,774,486	\$ 5,766,098	\$ 10,008,388
d. SSAP No. 97 8b(iv) Entities				
EI Aguila Compania de Seguros	100.0%	\$ 11,432,109	\$ 11,432,109	\$ 0
Total SSAP No. 97 8b(iv) Entities	XXX	\$ 11,432,109	\$ 11,432,109	\$ 0
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b + c + d)	XXX	\$ 27,206,595	\$ 17,198,207	\$ 10,008,388
f. Aggregate Total (a + e)	XXX	\$ 27,206,595	\$ 17,198,207	\$ 10,008,388

(2) NAIC Filing Response Information

SCA Entity (Should be the same entities as shown in M(1) above)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities			\$ 0			
Total SSAP No. 97 8a Entities	XXX	XXX	\$ 0	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities			\$ 0			
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ 0	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
GAI Warranty Company	S2	08/27/2020	\$ 5,590,393	Y	N	
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ 5,590,393	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
EI Aguila Compania de Seguros	S2	08/28/2020	\$ 9,411,646	Y	N	
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ 9,411,646	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b + c + d)	XXX	XXX	\$ 15,002,039	XXX	XXX	XXX
f. Aggregate Total (a + e)	XXX	XXX	\$ 15,002,039	XXX	XXX	XXX

* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing

** I – Immaterial or M – Material

N. Investment in Insurance SCAs

All U.S. insurance subsidiaries owned by the Company prepare their statutory financial statement in compliance with NAIC statutory accounting practices and procedures.

NOTES TO FINANCIAL STATEMENTS

O. SCA or SSAP 48 Entity Loss Tracking
Not applicable

Note 11 – Debt

A. Debt, Including Capital Notes
The Company does not have any outstanding liability for borrowed money.

B. FHLB (Federal Home Loan Bank) Agreements
The Company does not have any agreements with the Federal Home Loan Bank.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan
The Company does not have any defined benefit plans.

B. Investment Policies and Strategies
The Company does not have any defined benefit plans.

C. Fair Value of Plan Assets
The Company does not have any defined benefit plans.

D. Basis Used to Determine Expected Long-Term Rate-of-Return
The Company does not have any defined benefit plans.

E. Defined Contribution Plans
The Company does not have any defined contribution plans.

F. Multiemployer Plans
The Company does not have any multiemployer plans.

G. Consolidated/Holding Company Plans
Employee Retirement Plan

AFG has established the American Financial Group, Inc. 401(k) Retirement and Savings Plan for the benefit of employees of AFG and its participating subsidiaries. Substantially all employees meeting minimum requirements regarding service are eligible to participate in this Plan. The Plan is a defined contribution plan in which participating employees are entitled to share in contributions made by the Company on their behalf. The Plan has three types of contributions, including (1) Retirement Contributions made by the Company, (2) 401(k) Contributions made by participating employees, and (3) Matching Contributions made by the Company. The benefits for the Retirement Contributions are based on eligible compensation as defined in the Plan for each year of participation. Funding is determined annually. Each Company contributes an amount for the Retirement Contributions based upon the relationship of its total eligible compensation to total eligible compensation under the Plan for all participating subsidiaries. In addition, participating employees are permitted to make 401(k) Contributions to the plan. Matching Contributions may be made by the Company based on the amount of 401(k) Contributions made by the participating employees. Plan costs are funded as they accrue and vested benefits are fully funded. Both Retirement Contributions and Matching Contributions to the Plan are subject to the discretion of the Company. The Company has no liability for future contributions to the Plan. At December 31, 2020, the fair market value of the Plan's Retirement Contributions Account assets was \$455,546,671 and the fair market value of the Plan's Matching Contributions Account assets was \$371,165,976. The Company's share of the expense for the plan during 2020 was \$20,685,132.

Postretirement Benefit Plan

The Company provides postretirement health care and life insurance benefits to employees meeting age and service requirements through plans sponsored by AFG. The retiree medical care plan is a contributory plan covering all eligible employees hired prior to 1993; employees hired after 1992 pay the full cost of retiree medical coverage. The Company has established a cap on the total amount of health care costs that are subsidized for the majority of current retirees. All eligible future retirees receive a flat dollar amount contributed to a Retiree Health Reimbursement Arrangement Account. The Company currently pays the full cost of life insurance coverage for past retirees, but no coverage is provided for new retirees after 2005. The medical plan is funded by monthly payments to a trust. Life insurance benefits are provided by insurance contracts. AFG has the right to modify or terminate either of these plans in the future. The Company has the right to terminate its participation at any time in the future.

The Company accrues its postretirement benefits over the period the employees qualify for such benefits. At December 31, 2020, the Company's accumulated postretirement benefit obligation was \$10,471,012 using a discount rate of 1.50% of which \$12,277,758 is currently accrued. Net postretirement benefits costs for the year ended December 31, 2020, were \$663,435 which includes service cost, interest cost, and amortization of the transition obligation. The weighted average annual assumed rate of increase in the health care cost trend rate is 6% for 2021 and is assumed to decrease gradually to 4.50% over 6 years and to remain at that level thereafter.

H. Postemployment Benefits and Compensated Absences
The Company has accrued for postemployment benefits and compensated absences in accordance with SSAP No. 11.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

- (1) Recognition of the Existence of the Act
There is no impact to the Company under this Act.
- (2) Effects of the Subsidy in Measuring the Net Postretirement Benefit Cost
There is no impact to the Company under this Act.
- (3) Disclosure of Gross Benefit Payments
Not applicable

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

A. Number of Share and Par or State Value of Each Class
The Company has 100,000 shares of common stock authorized, issued, and outstanding with a par value of \$154.406.

B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues
The Company has no preferred stock outstanding.

NOTES TO FINANCIAL STATEMENTS**C. Dividend Restrictions**

The maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the State of Ohio without (i) prior approval or (ii) expiration of a 30 day waiting period without disapproval of the Director of Insurance is the greater of net income or 10% of policyholders' surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. The maximum amount of ordinary dividends or distributions, which may be paid in 2021 based on net income, is \$305,932,251.

D. Dates and Amounts of Dividends Paid

On March 6, 2020, the Company paid a \$120 million ordinary cash dividend to its parent, AFG.

On December 31, 2020, the Company paid a \$11.5 million ordinary dividend to its parent, AFG. in the form of GCTP common stock and cash.

E. Profits that may be Paid as Ordinary Dividends to Stockholders

Within the limitations above, there are no specific restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

F. Restrictions Placed on Unassigned Funds (Surplus)

There were no restrictions placed on the Company's unassigned surplus.

G. Amount of Advances to Surplus not Repaid

Not applicable

H. Amount of Stock Held for Special Purposes

No stock of the Company or its affiliates is held by it for special purposes.

I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period

Changes in balances of special surplus funds from the prior year are due to retroactive reinsurance agreements (See Note 23F(d)).

J. The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains and Losses is: \$267,506,129.**K. The Reporting Entity Issued the Following Surplus Debentures or Similar Obligations**

The Company does not have any surplus debentures or similar obligations.

L. The impact of any restatement due to prior quasi-reorganizations is as follows

Not applicable

M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization

Not applicable

Note 14 – Liabilities, Contingencies and Assessments**A. Contingent Commitments**

(1) Total SSAP No. 97, Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company contingent liabilities: 312,442,000

	Outstanding Commitment	Funded Balance
Private placement loans	\$ 65,872,000	\$ 89,078,000
Partnerships/LLCs	229,674,000	576,177,000
Affiliated loans	16,846,000	28,154,000
Other	50,000	50,000
	<hr/>	<hr/>
	\$ 312,442,000	\$ 693,459,000

(2) Detail of other contingent commitments

The Company has not made any guarantees or undertakings which result in a material contingent exposure of the Company's assets or liabilities.

(3) Guarantee Obligations

Not applicable

B. Assessments

(1) Nature of Any Assets That Could Have a Material Financial Effect

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund and other assessments should be accrued either at the time the assessments are levied or in the case of premium-based assessments, at the time the premiums are written, or in the case of loss-based assessments, at the time the losses are incurred. The Company has accrued a liability for guaranty fund and other assessments of \$2,000,000. The amount represents management's best estimate based on information received from the National Conference of Insurance Guaranty Funds and the states in which the Company writes business.

(2) Assessments

Not applicable

(3) Undiscounted and Discounted Guaranty Fund Assessments

Not applicable

C. Gain Contingencies

The Company does not have any material gain contingencies.

NOTES TO FINANCIAL STATEMENTS**D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits**

The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$ 270,346

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period:

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims
X				

Indicate whether claim count information is disclosed per claim or per claimant:

(f) Per Claim [X] (g) Per Claimant []

E. Product Warranties**(1) Accounting Policy and Methodology Used in Determining Product Warranties**

The Company establishes unearned premium reserves as the product warranties are written. The premiums are earned over the policy period based on the expected loss payment pattern. IBNR reserves are established for timing delays between the period in which the premium is earned and when the claims are paid (generally within 2 months).

(2) Reconciliation of Aggregate Product Warranty Liability

a. Product warranty liability beginning balance	\$ 333,226
b. Reductions for payments made under the warranty	76,805
c. Liability accrual for product warranties issued during the current period	246,278
d. Change in liability accrual for product warranties issued in previous periods	(131,636)
e. Product warranty liability ending balance	\$ 371,063

F. Joint and Several Liabilities

The Company is not a participant in any joint and several liability arrangements.

G. All Other Contingencies

Uncollectible Premiums Receivable - At December 31, 2020 and 2019, the Company had premium receivables of \$755,999,013 and \$692,821,037, respectively. Based on Company experience, any uncollectible premiums receivable are not expected to exceed the nonadmitted amounts and therefore, no additional provision has been recorded. The potential for any additional loss is not believed to be material to the Company's financial condition.

Various lawsuits against the Company have arisen in the ordinary course of the Company's business. The Company's management believes that contingent liabilities arising from such litigation and other matters will not have a material effect on the financial position or results of operations of the Company.

Note 15 – Leases**A. Lessee Operating Lease****(1) Lessee's Leasing Arrangements****a. Rental Expense**

The Company leases office facilities, automobiles, computer equipment, software, and furniture and office equipment under various noncancelable operating lease agreements that expire through December 2027. Rental expense for 2020 and 2019 was \$50,388,294 and \$52,652,583, respectively.

b. Basis on Which Contingent Rental Payments are Determined

Contingent rental payments are determined per the terms of the contract.

c. Existence and Terms of Renewal or Purchase Options and Escalation Clauses

Certain rental commitments have renewal options extending through the year 2027. Some of these renewals are subject to adjustments in future periods.

d. Restrictions Imposed by Lease Agreements

Not applicable

e. Identification of Lease Agreements that have been Terminated Early

Not applicable

(2) Leases with Initial or Remaining Noncancelable Lease Terms in Excess of One Year**a. At December 31, 2019 the minimum aggregate rental commitments are as follows:**

Year Ending December 31	Operating Leases
1. 2021	\$ 47,294,116
2. 2022	\$ 38,978,003
3. 2023	\$ 35,180,937
4. 2024	\$ 31,427,732
5. 2025	\$ 28,245,389
6. Total	\$ 207,892,496

b. Total of Minimum Rentals to be Received in the Future under Noncancelable Subleases

Not applicable

(3) For Sale-Leaseback Transactions

The Company did not enter into sale-leaseback transactions during the current year, and is not a party to any sale-leaseback transactions.

B. Lessor Leases

The Company's leasing income is not a significant part of its investment income.

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

The Company has no financial instruments with off-balance sheet risk or financial instruments with concentrations of credit risk, except as described in Note 8.

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

- A. Transfers of Receivables Reported as Sales
The Company did not sell any receivable balances during the current year.
- B. Transfer and Servicing of Financial Assets
Not applicable
- C. Wash Sales
The Company was not involved in any wash sales during the current year.

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

The Company does not serve as administrator for uninsured accident and health plans or uninsured portions of partially insured plans.

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

The Company did not have any direct premium written by a managing general agent or third party administrator.

Note 20 – Fair Value Measurements

- A. Fair Value Measurements
 - (1) Fair Value Measurements at Reporting Date

The Company categorizes its financial instruments, based on the degree of subjectivity inherent in the method by which they are valued, into a fair value hierarchy of three levels, as follows:

Level 1 - Quoted prices for identical assets or liabilities in active markets (markets in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis). The Company's Level 1 financial instruments consist primarily of publicly traded equity securities and highly liquid government bonds for which quoted market prices in active markets are available.

Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar assets or liabilities in inactive markets (markets in which there are few transactions, the prices are not current, price quotations vary substantially over time or among market makers, or in which little information is released publicly); and valuations based on other significant inputs that are observable in active markets. The Company's Level 2 financial instruments include corporate and municipal fixed maturity securities, asset-backed securities, mortgage-backed securities and non-affiliated common stocks priced using observable inputs. Level 2 inputs include benchmark yields, reported trades, corroborated broker/dealer quotes, issuer spreads and benchmark securities. When non-binding broker quotes can be corroborated by comparison to similar securities priced using observable inputs, they are classified as Level 2.

Level 3 - Valuations derived from market valuation techniques generally consistent with those used to estimate the fair value of Level 2 financial instruments in which one or more significant inputs are unobservable or when the market for a security exhibits significantly less liquidity relative to markets supporting Level 2 fair value measurements. The unobservable inputs may include management's own assumptions about the assumptions market participants would use based on the best information available at the valuation date. The Company's Level 3 is comprised of financial instruments whose fair value is estimated based on non-binding broker quotes or internally developed using significant inputs not based on, or corroborated by, observable market information.

The Company's investment manager, AMMC, is responsible for the valuation process and uses data from outside sources (including nationally recognized pricing services and broker/dealers) in establishing fair value. Valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by AMMC's internal investment professionals who are familiar with the securities being priced and the markets in which they trade to ensure the fair value determination is representative of an exit price. To validate the appropriateness of the prices obtained, these investment managers consider widely published indices (as benchmarks), recent trades, changes in interest rates, general economic conditions and the credit quality of the specific issuers. In addition, AMMC communicates directly with the pricing service regarding the methods and assumptions used in pricing, including verifying, on a test basis, the inputs used by the service to value specific securities.

The Company has categorized its assets and liabilities measured at fair value into the three-level fair value hierarchy as reflected in the following table.

Description for Each Type of Asset or Liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Assets at Fair Value					
Residential MBS	\$ 0	\$ 2,219,185	\$ 0	\$ 0	\$ 2,219,185
Commercial MBS	\$ 0	\$ 2,621,101	\$ 0	\$ 0	\$ 2,621,101
Collateralized loan obligations	\$ 0	\$ 0	\$ 1,357,475	\$ 0	\$ 1,357,475
Asset backed securities	\$ 0	\$ 3,979,836	\$ 2,466,584	\$ 0	\$ 6,446,420
All other bonds	\$ 0	\$ 69,045,897	\$ 1,464,695	\$ 0	\$ 70,510,592
Preferred stocks	\$ 135,255,806	\$ 19,170,447	\$ 24,989,994	\$ 0	\$ 179,416,247
Common stocks	\$ 282,566,923	\$ 403,292	\$ 98,200,836	\$ 0	\$ 381,171,051
Derivatives	\$ 0	\$ 401,946	\$ 0	\$ 0	\$ 401,946
Total	\$ 417,822,729	\$ 97,841,704	\$ 128,479,584	\$ 0	\$ 644,144,017
Liabilities at Fair Value					
Derivatives	\$ 8,375	\$ 0	\$ 0	\$ 0	\$ 8,375
Total	\$ 8,375	\$ 0	\$ 0	\$ 0	\$ 8,375

NOTES TO FINANCIAL STATEMENTS

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

Description	Beginning Balance at 1/1/2020	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2020
a. Assets										
Residential MBS	\$ 303,515	\$ 0	\$ (270,843)	\$ 3,829	\$ 5,135	\$ 0	\$ 0	\$ (41,636)	\$ 0	\$ 0
Commercial MBS	\$ 0	\$ 2,519,612	\$ (2,591,081)	\$ 33,942	\$ 37,527	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collateralized loan obligations	\$ 566,203	\$ 1,645,017	\$ (708,548)	\$ (513,166)	\$ 367,969	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,357,475
Asset backed securities	\$ 2,790,596	\$ 3,321,108	\$ (3,471,612)	\$ (937,905)	\$ 779,810	\$ 0	\$ 0	\$ (15,413)	\$ 0	\$ 2,466,584
All other bonds	\$ 17,616,201	\$ 32,757,580	\$ (45,648,404)	\$ (888,669)	\$ 19,535	\$ 973,897	\$ 0	\$ (3,365,445)	\$ 0	\$ 1,464,695
Preferred stocks	\$ 2,130,520	\$ 28,246,482	\$ (5,217,396)	\$ (947,966)	\$ (249,748)	\$ 1,984,982	\$ 0	\$ (956,880)	\$ 0	\$ 24,989,994
Common stocks	\$ 82,242,601	\$ 6,449,061	\$ (3,973,879)	\$ (31,671,947)	\$ 18,937,916	\$ 32,467,873	\$ 0	\$ (6,250,788)	\$ 0	\$ 98,200,837
Total	\$ 105,649,636	\$ 74,938,860	\$ (61,881,763)	\$ (34,921,882)	\$ 19,898,144	\$ 35,426,752	\$ 0	\$ (10,630,162)	\$ 0	\$ 128,479,585
b. Liabilities										
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(3) Policies when Transfers Between Levels are Recognized

The Company recognizes and records the transfer of securities into and out of Level 3 due to changes in availability of market observable inputs. All transfers are reflected in the table above at fair value as of the end of the reporting period.

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

See narrative above in Note 20A (1).

(5) Fair Value Disclosures

The Company's derivative assets and liabilities are not material and are included in Note 20A. (1) - (4).

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

The Company has no additional fair value disclosures.

C. Fair Value Level

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures, partnerships, and limited liability corporations). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
U.S. Government and government agencies	\$ 27,888,211	\$ 27,666,857	\$ 27,888,211	\$ 0	\$ 0	\$ 0	\$ 0
States, municipalities and political subdivisions	\$ 1,137,173,620	\$ 1,076,000,551	\$ 0	\$ 1,115,807,529	\$ 21,366,091	\$ 0	\$ 0
Foreign government	\$ 211,743,000	\$ 206,564,607	\$ 0	\$ 211,743,000	\$ 0	\$ 0	\$ 0
Residential MBS	\$ 426,014,109	\$ 384,035,980	\$ 0	\$ 392,931,232	\$ 33,082,877	\$ 0	\$ 0
Commercial MBS	\$ 40,974,497	\$ 39,395,279	\$ 0	\$ 40,040,936	\$ 933,561	\$ 0	\$ 0
Collateralized loan obligations	\$ 541,483,896	\$ 541,128,529	\$ 0	\$ 494,079,336	\$ 47,404,560	\$ 0	\$ 0
Asset backed securities	\$ 1,021,714,143	\$ 1,014,313,351	\$ 10,200,000	\$ 859,290,502	\$ 152,223,641	\$ 0	\$ 0
All other bonds	\$ 1,148,579,678	\$ 1,097,242,353	\$ 0	\$ 1,027,193,357	\$ 121,386,321	\$ 0	\$ 0
Preferred stocks	\$ 227,711,563	\$ 222,197,061	\$ 149,978,666	\$ 22,249,152	\$ 55,483,745	\$ 0	\$ 0
Common stocks	\$ 381,171,051	\$ 381,171,051	\$ 282,566,923	\$ 403,292	\$ 98,200,836	\$ 0	\$ 0
Derivatives assets	\$ 401,946	\$ 401,946	\$ 0	\$ 401,946	\$ 0	\$ 0	\$ 0
Derivatives liabilities	\$ (8,375)	\$ (8,375)	\$ (8,375)	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage loans	\$ 489,903,000	\$ 486,472,365	\$ 0	\$ 0	\$ 489,903,000	\$ 0	\$ 0
Cash and short term	\$ 1,049,737,641	\$ 1,049,550,643	\$ 1,049,737,641	\$ 0	\$ 0	\$ 0	\$ 0

D. Not Practicable to Estimate Fair Value

The Company has no financial instruments that fall under this classification.

E. NAV Practical Expedient Investments

Not applicable

Note 21 – Other Items

A. Unusual or Infrequent Items

Not applicable

B. Troubled Debt Restructuring Debtors

Not applicable

C. Other Disclosures

The Company has an agreement with the Cincinnati Reds LLC for the naming rights of the baseball stadium (The Great American Ball Park) in exchange for which the Company has agreed to pay \$72.7 million to the Cincinnati Reds LLC over a thirty-year period expiring in 2030. As of December 31, 2020, the outstanding commitment is \$29.6 million.

The Company made the following premium refunds as a result of the COVID-19 pandemic:

Workers compensation	\$ 5,563,053
General liability	6,785,913
Commercial auto	7,402,180
Total refunds	\$19,751,146

D. Business Interruption Insurance Recoveries

Not applicable

NOTES TO FINANCIAL STATEMENTS**E. State Transferable and Non-Transferable Tax Credits****(1) Carrying Value of Transferable and Non-Transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-Transferable State Tax Credits by State and in Total**

Description of State Transferable and Non-Transferable Tax Credits	State	Carrying Value	Unused Amount
Renewable energy property credit	NC	\$ 0	\$ 32,319
Nevada new markets tax credit	NV	\$ 1,638,659	\$ 1,886,542
Total		\$ 1,638,659	\$ 1,918,861

(2) Method of Estimating Utilization of Remaining Transferable and Non-Transferable State Tax Credits

The Company estimated the utilization of the remaining transferable and non-transferable state tax credits by projecting future premium taking into account policy growth and rate changes, projecting future tax liability based on projected premium, tax rates and tax credits, and comparing projected future tax liability to the availability of remaining transferable and non-transferable state tax credits.

(3) Impairment Loss

The Company has not recognized any impairment losses associated with its non-transferable state tax credit during the reporting period.

(4) State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$ 0	\$ 0
b. Non-Transferable	\$ 1,638,659	\$ 0

F. Subprime Mortgage-Related Risk Exposure**(1) Description of the Subprime-Mortgage-Related Exposure and Related Risk Management Policies**

Included in determining the Company's exposure to sub-prime mortgage loans are the debt and equity securities of companies whose principal business includes the origination, securitization, providing of mortgage insurance on, investment in or management of sub-prime mortgage loans. Also included in such determination are those residential mortgage backed securities and collateral debt obligations in which the ultimate collateral supporting anticipated cash flows are sub-prime mortgage loans. In general, we limit the company's purchases of sub-prime residential mortgage backed securities to those securities with AAA ratings and whose underlying collateral is fixed-rate (as opposed to adjustable rate).

(2) Direct Exposure Through Investments in Subprime Mortgage Loans

The Company does not have any investments with direct exposure in subprime mortgage loans.

(3) Direct Exposure Through Other Investments

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$ 50,956,576	\$ 54,132,309	\$ 58,852,925	\$ 5,180,795
b. Commercial mortgage-backed securities	0	0	0	0
c. Collateralized debt obligations	0	0	0	0
d. Structured securities	0	0	0	0
e. Equity investments in SCAs*	0	0	0	0
f. Other assets	7,561,637	11,194,565	11,194,565	5,092,931
g. Total	\$ 58,518,213	\$ 65,326,874	\$ 70,047,490	\$ 10,273,726

* These investments comprise 0.0% of the company's invested assets.

(4) Underwriting Exposure to Subprime Mortgage Risk Through Mortgage Guaranty or Financial Guaranty Insurance Coverage

The Company has no underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty coverages.

The Company has no material underwriting exposure to subprime mortgage risks through its Directors and Officers liability coverages.

G. Insurance-Linked Securities (ILS) Contracts

The Company has one reinsurance contract relating to an insurance-linked security (ILS), a property catastrophe bond. Under the contract, the Company and its affiliates, Mid-Continent Casualty Company, National Interstate Insurance Company and Lloyd's Syndicate Number 2468 (Neon), are ceding insurers for the purpose of managing catastrophe risks related to direct and assumed written insurance coverages. The contract covers 95% of \$200 million of catastrophe losses in excess of \$150 million. The aggregate maximum proceeds from this ILS would be \$190 million.

Management of Risk Related to	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
(1) Directly Written Insurance Risks		
a. ILS Contracts as Issuer	0	\$ 0
b. ILS Contracts as Ceding Insurer	1	190,000,000
c. ILS Contracts as Counterparty	0	0
(2) Assumed Insurance Risks		
a. ILS Contracts as Issuer	0	\$ 0
b. ILS Contracts as Ceding Insurer	0	0
c. ILS Contracts as Counterparty	0	0

NOTES TO FINANCIAL STATEMENTS

H. The Amount that Could be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or has Otherwise Obtained Rights to Control the Policy

	Amount	Percent
(1) Amount of Admitted Balance that Could Be Realized from an Investment Vehicle	\$ 191,104,977	
(2) Percentage Bonds		65.400%
(3) Percentage Stocks		1.800%
(4) Percentage Mortgage Loans		15.700%
(5) Percentage Real Estate		1.000%
(6) Percentage Cash and Short-Term Investments		1.100%
(7) Percentage Derivatives		6.800%
(8) Percentage Other Invested Assets		8.200%

Note 22 – Events Subsequent

There have been no events subsequent to December 31, 2020, which the Company believes will have a material effect on the financial condition of the Company.

Note 23 – Reinsurance

A. Unsecured Reinsurance Recoverables

The Company's unsecured reinsurance recoverables from those companies that individually exceed 3% of its policyholders' surplus are:

Individual Reinsurers Who Are Not Members of a Group

FEIN	Reinsurer Name	Unsecured Amount
AA-9992200	Federal Crop Insurance Corporation	\$ 132,945,000

Individual Reinsurers Who Are Members of a Group

Group Code	FEIN	Reinsurer Name	Unsecured Amount
00517	AA-1340125	Hannover Rueck SE	\$ 315,025,000
00517	AA-1128121	Lloyd's Syndicate Number 2121	\$ 798,000
00517	AA-3190060	Hannover Re (Bermuda) Limited	\$ 31,000
00181	13-1675535	Swiss Reinsurance America Corporation	\$ 228,644,000
00181	48-0921045	Westport Insurance Corporation	\$ 2,209,000
00181	06-0839705	Swiss Re Life & Health America Incorporated	\$ 168,000
00181	02-0311919	North American Specialty Insurance Company	\$ 162,000
00181	13-3440360	North American Elite Insurance Company	\$ 4,000
00181	AA-1460146	Swiss Reinsurance Company Limited	\$ (2,334,000)
00361	13-4924125	Munich Reinsurance America Incorporated	\$ 155,478,000
00361	06-0384680	Hartford Steam Boiler Inspection & Insurance Company	\$ 35,009,000
00361	AA-1560050	Boiler Inspection & Insurance Company of Canada	\$ 112,000
00361	AA-1340240	Ergo Versicherung AG	\$ 15,000
00361	52-2048110	American Alternative Insurance Corporation	\$ 9,000
00501	13-5616275	Transatlantic Reinsurance Company	\$ 174,525,000
01120	22-2005057	Everest Reinsurance Company	\$ 153,713,000
01120	AA-3194101	Everest Reinsurance (Bermuda) Limited	\$ 566,000
00111	31-0396250	Ohio Casualty Insurance Company	\$ 129,505,000
00111	AA-1126006	Lloyd's Syndicate Number 4472	\$ 13,531,000
00111	39-0264050	Employers Insurance Company of Wausau	\$ 2,074,000
00111	AA-1370048	Liberty Mutual Insurance Europe SE	\$ 577,000
00111	22-2053189	LM Property & Casualty Insurance Company	\$ 116,000
00111	31-0978280	Midwestern Indemnity Company	\$ 70,000
00111	13-2919779	Peerless Indemnity Insurance Company	\$ 69,000
00111	35-0145400	American States Insurance Company	\$ 59,000
00098	47-0574325	Berkley Insurance Company	\$ 108,390,000
00098	43-1432586	Berkley Regional Insurance Company	\$ 101,000
00098	13-1290712	XL Reinsurance America Incorporated	\$ 67,705,000
00098	AA-1128003	Lloyd's Syndicate Number 2003	\$ 23,681,000
00098	AA-3191315	XL Bermuda Limited	\$ 6,297,000
00098	36-2994662	Coliseum Reinsurance Company	\$ 259,000
00098	AA-1127003	Lloyd's Syndicate Number 1003	\$ 30,000
00158	47-0698507	Odyssey Reinsurance Company	\$ 47,761,000
00158	06-1182357	Allied World Insurance Company	\$ 31,625,000
00158	AA-1128987	Lloyd's Syndicate Number 2987	\$ 4,729,000
00158	94-1517098	TIG Insurance Company	\$ 1,714,000
00158	13-5150451	Hudson Insurance Company	\$ 983,000
00158	AA-1126780	Lloyd's Syndicate Number 0780	\$ 625,000
00158	23-2745904	Greystone Insurance Company	\$ 76,000
00158	AA-1120179	Lloyd's Syndicate Number 2988	\$ 68,000
00158	AA-1129210	Lloyd's Syndicate Number 3210	\$ 24,000
00158	95-1651549	Zenith Insurance Company	\$ 14,000
00158	13-2941133	Seneca Insurance Company Incorporated	\$ 1,000
00785	AA-3190829	Markel Bermuda Limited	\$ 61,105,000
00785	06-1481194	Markel Global Reinsurance Company	\$ 12,739,000
00785	36-3101262	Markel Insurance Company	\$ 3,166,000
00785	AA-1129000	Lloyd's Syndicate Number 3000	\$ 1,064,000
00785	AA-1120152	Lloyd's Syndicate Number 2357	\$ 804,000
00785	36-2950161	Evanston Insurance Company	\$ 563,000

NOTES TO FINANCIAL STATEMENTS

00785	AA-1121425	Markel International Insurance Company Limited	\$ 319,000
All Members of the Groups Shown Above with Unsecured Reinsurance Recoverables			
Group Code	FEIN	Reinsurer Name	Unsecured Amount
00517	AA-1340125	Hannover Rueck SE	\$ 315,025,000
00517	AA-1128121	Lloyd's Syndicate Number 2121	\$ 798,000
00517	AA-3190060	Hannover Re (Bermuda) Limited	\$ 31,000
		Total 00517 - Hannover Group	\$ 315,854,000
			\$
00181	13-1675535	Swiss Reinsurance America Corporation	\$ 228,644,000
00181	48-0921045	Westport Insurance Corporation	\$ 2,209,000
00181	06-0839705	Swiss Re Life & Health America Incorporated	\$ 168,000
00181	02-0311919	North American Specialty Insurance Company	\$ 162,000
00181	13-3440360	North American Elite Insurance Company	\$ 4,000
00181	AA-1460146	Swiss Reinsurance Company Limited	\$ (2,334,000)
		Total 00181 - Swiss Re Group	\$ 228,853,000
			\$
00361	13-4924125	Munich Reinsurance America Incorporated	\$ 155,478,000
00361	06-0384680	Hartford Steam Boiler Inspection & Insurance Company	\$ 35,009,000
00361	AA-1560050	Boiler Inspection & Insurance Company of Canada	\$ 112,000
00361	AA-1340240	Ergo Versicherung AG	\$ 15,000
00361	52-2048110	American Alternative Insurance Corporation	\$ 9,000
		Total 00361 - Munich Re Group	\$ 190,623,000
			\$
00501	13-5616275	Transatlantic Reinsurance Company	\$ 174,525,000
		Total 00501 - Alleghany Group	\$ 174,525,000
			\$
01120	22-2005057	Everest Reinsurance Company	\$ 153,713,000
01120	AA-3194101	Everest Reinsurance (Bermuda) Limited	\$ 566,000
		Total 01120 - Everest Reins Holdings Group	\$ 154,279,000
			\$
00111	31-0396250	Ohio Casualty Insurance Company	\$ 129,505,000
00111	AA-1126006	Lloyd's Syndicate Number 4472	\$ 13,531,000
00111	39-0264050	Employers Insurance Company of Wausau	\$ 2,074,000
00111	AA-1370048	Liberty Mutual Insurance Europe SE	\$ 577,000
00111	22-2053189	LM Property & Casualty Insurance Company	\$ 116,000
00111	31-0978280	Midwestern Indemnity Company	\$ 70,000
00111	13-2919779	Peerless Indemnity Insurance Company	\$ 69,000
00111	35-0145400	American States Insurance Company	\$ 59,000
		Total 00111 - Liberty Mutual Group	\$ 146,001,000
			\$
00098	47-0574325	Berkley Insurance Company	\$ 108,390,000
00098	43-1432586	Berkley Regional Insurance Company	\$ 101,000
		Total 00098 - WR Berkley Corporation Group	\$ 108,491,000
			\$
00968	13-1290712	XL Reinsurance America Incorporated	\$ 67,705,000
00968	AA-1128003	Lloyd's Syndicate Number 2003	\$ 23,681,000
00968	AA-3191315	XL Bermuda Limited	\$ 6,297,000
00968	36-2994662	Coliseum Reinsurance Company	\$ 259,000
00968	AA-1127003	Lloyd's Syndicate Number 1003	\$ 30,000
		Total 00968 - AXA Insurance Group	\$ 97,972,000
			\$
00158	47-0698507	Odyssey Reinsurance Company	\$ 47,761,000
00158	06-1182357	Allied World Insurance Company	\$ 31,625,000
00158	AA-1128987	Lloyd's Syndicate Number 2987	\$ 4,729,000
00158	94-1517098	TIG Insurance Company	\$ 1,714,000
00158	13-5150451	Hudson Insurance Company	\$ 983,000
00158	AA-1126780	Lloyd's Syndicate Number 0780	\$ 625,000
00158	23-2745904	Greystone Insurance Company	\$ 76,000
00158	AA-1120179	Lloyd's Syndicate Number 2988	\$ 68,000
00158	AA-1129210	Lloyd's Syndicate Number 3210	\$ 24,000
00158	95-1651549	Zenith Insurance Company	\$ 14,000
00158	13-2941133	Seneca Insurance Company Incorporated	\$ 1,000
		Total 00158 - Fairfax Financial Group	\$ 87,620,000
			\$
00785	AA-3190829	Markel Bermuda Limited	\$ 61,105,000
00785	06-1481194	Markel Global Reinsurance Company	\$ 12,739,000
00785	36-3101262	Markel Insurance Company	\$ 3,166,000
00785	AA-1129000	Lloyd's Syndicate Number 3000	\$ 1,064,000
00785	AA-1120152	Lloyd's Syndicate Number 2357	\$ 804,000
00785	36-2950161	Evanston Insurance Company	\$ 563,000
00785	AA-1121425	Markel International Insurance Company Limited	\$ 319,000
		Total 00785 - Markel Corporation Group	\$ 79,760,000

B.

Reinsurance Recoverable in Dispute

The Company does not have any reinsurance recoverables on losses in dispute that individually exceed 5% or in the aggregate exceed 10% of its policyholders' surplus.

NOTES TO FINANCIAL STATEMENTS**C. Reinsurance Assumed and Ceded****(1) Maximum Amount of Return Commission**

The Company's maximum amount of return commission due as a result of cancellation as of December 31, 2020, of all reinsurance agreements would be:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 1,208,166,290	\$ 7,093,999	\$ 6,122,154	\$ 1,822,351	\$ 1,202,044,136	\$ 5,271,648
b. All Other	116,681,409	21,648,023	682,378,388	166,682,380	(565,696,979)	(145,034,357)
c. Total	\$ 1,324,847,699	\$ 28,742,022	\$ 688,500,542	\$ 168,504,731	\$ 636,347,157	\$ (139,762,709)

d. Direct Unearned Premium Reserves	\$ 947,042,935
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(2) Additional or Return Commission

	Direct	Assumed	Ceded	Net
a. Contingent commission	\$ 40,322,049	\$ 35,445,729	\$ 0	\$ 75,767,778
b. Sliding scale adjustments	0	0	0	0
c. Other profit commission arrangements	0	0	0	0
d. Total	\$ 40,322,049	\$ 35,445,729	\$ 0	\$ 75,767,778

(3) Types of Risks Attributed to Protected Cell

The Company does not have any protected cells.

D. Uncollectible Reinsurance

The Company has not written off any uncollectible reinsurance during the current year.

E. Commutation of Ceded Reinsurance

The Company was not involved in commutation of ceded reinsurance during the current year.

F. Retroactive Reinsurance**(1) Retroactive Reinsurance Agreements**

	Reported Company	
	Assumed	Ceded
a. Reserves Transferred		
1. Initial Reserves	\$ 0	\$ 670,138,199
2. Adjustments – Prior Year(s)	0	190,000,000
3. Adjustments – Current Year	0	(15,000,000)
4. Current Total	\$ 0	\$ 845,138,199
b. Consideration Paid or Received:		
1. Initial Consideration	\$ 0	\$ (545,898,708)
2. Adjustments – Prior Year(s)	0	0
3. Adjustments – Current Year	0	0
4. Current Total	\$ 0	\$ (545,898,708)
c. Paid Losses Reimbursed or Recovered:		
1. Prior Year(s)	\$ 0	\$ 728,544,461
2. Current Year	0	8,931,833
3. Current Total	\$ 0	\$ 737,476,294
d. Special Surplus from Retroactive Reinsurance:		
1. Initial Surplus Gain or Loss	\$ 0	\$ 124,239,491
2. Adjustments – Prior Year(s)	0	190,000,000
3. Adjustments – Current Year	0	(15,000,000)
4. Current Year Restricted Surplus	0	83,566,748
5. Cumulative Total Transferred to Unassigned Funds	\$ 0	\$ (215,672,743)

e. All Cedents and Reinsurers Involved in all Transactions Included in Summary Total Above		
Company	Assumed Amount	Ceded Amount
Mitsui Sumitomo Insurance USA, Inc. (NAIC Company Code 22551)	\$ 0	\$ 146,477,840
Ohio Casualty Insurance Company (NAIC Company Code 24074)	\$ 0	\$ 662,264,771
Accredited Surety and Casualty Company, Inc (NAIC Company Code 26379)	\$ 0	\$ 36,395,588
Total	\$ 0	\$ 845,138,199

f. Total Paid Loss/LAE Amounts Recoverable

1. Authorized Reinsurers		
Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue
Mitsui Sumitomo Insurance USA, Inc.	\$ 267,806	\$ 0
Ohio Casualty Insurance Company	\$ (110,735)	\$ 0
Accredited Surety and Casualty Company, Inc	\$ 93,616	\$ 0
Total	\$ 250,687	\$ 0

2. Unauthorized Reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue	Collateral Held
	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0

NOTES TO FINANCIAL STATEMENTS

3. Certified Reinsurers			
Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue	Collateral Held
	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0

4. Reciprocal Jurisdiction Reinsurers			
Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue	
	\$ 0	\$ 0	
Total	\$ 0	\$ 0	

G. Reinsurance Accounted for as a Deposit
The Company was not involved in any reinsurance agreements requiring deposit accounting.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements
The Company has not entered into any property and casualty run-off agreements.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
Not applicable

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation
Not applicable

K. Reinsurance Credits
Not applicable

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Method Used by Reporting Entity to Estimate Accrued Retrospective Premium Adjustments
Accrued retrospective premiums reported as admitted assets in Page 2, Line 15.3, have been determined based upon loss experience on business subject to such experience rating adjustment. Accrued retrospectively rated premiums, including all of those relating to bulk IBNR, have been determined by or allocated to individual policyholder accounts.

B. Accrued Retrospective Premiums Recorded Through Written Premium or an Adjustment to Earned Premium
The Company records accrued retrospective premium as an adjustment to earned premium.

C. Amount of Net Premiums Written Subject to Retrospective Rating Features and Percentage to Total Net Premiums Written
See Schedule P - Part 7A.

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act.
Not applicable

E. Nonadmitted Retrospective Premium
The Company had no accrued retrospective premiums reported as assets.

F. Risk-Sharing Provisions of the Affordable Care Act
Not applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses
The provision for incurred losses and loss adjustment expenses for claims arising in prior years decreased by \$65 million in 2020 and decreased by \$59 million in 2019.

For 2020, the \$65 million decrease in reserves for prior years is primarily attributable to changes in frequency and severity trends for various lines of business, which result in: (i) \$58 million of favorable development relating to the multiple peril crop insurance business, (ii) \$52 million of favorable development relating to the large deductible workers' compensation business, (iii) \$27 million of favorable development relating to the fidelity and surety business, (iv) \$12 million of favorable development relating to the agribusiness (v) \$11 million of favorable development relating to Singapore branch (vi) \$8 million of favorable development relating to the directors and officers liability business (vii) \$7 million of favorable development relating to the aviation business, partially offset by (viii) \$11 million of adverse development relating to public sector business, (ix) \$24 million of adverse development relating to the Company's internal reinsurance program, (x) \$25 million of adverse development relating to excess and surplus business, (xi) \$47 million of reserve increase relating to the run-off asbestos and environmental reserves (see Note 33).

For 2019, the \$59 million decrease in reserves for prior years is primarily attributable to changes in frequency and severity trends for various lines of business, which result in: (i) \$71 million of favorable development relating to the multiple peril crop insurance business, (ii) \$44 million of favorable development relating to the large deductible workers' compensation business, (iii) \$18 million of favorable development relating to the surety bond business, (iv) \$10 million of favorable development relating to the specialty human services business (non-profit organizations), and (v) \$8 million of favorable development relating to the financial institutions business, partially offset by (vi) \$6 million of adverse development relating to public sector business, (vii) \$11 million of adverse development relating to the Company's internal reinsurance program, (viii) \$58 million of adverse development relating to excess and surplus business, (ix) \$18 million of reserve increase relating to the run-off asbestos and environmental reserves (see Note 33).

B. Information about Significant Changes in Methodologies and Assumptions
There have been no changes in the methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTES TO FINANCIAL STATEMENTS**Note 26 – Intercompany Pooling Arrangements**

A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

The effect of the pooling agreement is to transfer all direct and assumed insurance liabilities of the participating companies to the Company. The Company retains 100% of the pooled business, as illustrated below:

<u>Lead Entity and all Affiliated Entities</u>	NAIC Company Code	Pooling Percentage
Great American Insurance Company	16691	100.0%
American Empire Insurance Company	37990	0%
American Empire Surplus Lines Insurance Company	35351	0%
Great American Alliance Insurance Company	26832	0%
Great American Assurance Company	26344	0%
Great American Casualty Insurance Company	39896	0%
Great American Contemporary Insurance Company	10646	0%
Great American E & S Insurance Company	37532	0%
Great American Fidelity Insurance Company	41858	0%
Great American Insurance Company of New York	22136	0%
Great American Protection Insurance Company	38580	0%
Great American Security Insurance Company	31135	0%
Great American Spirit Insurance Company	33723	0%

B. Description of Lines and Types of Business Subject to the Pooling Agreement

All lines of business are subject to the pooling agreement.

C. Description of Cessions to Non-Affiliated Reinsurance Subject to Pooling Agreement

The Company's net underwriting results are determined after making cessions to various other affiliated and non-affiliated reinsurers under terms of other reinsurance agreements. These cessions are made subsequent to the pooling of business from the pool members to the Company.

D. Identification of all Pool Members that are Parties to Reinsurance Agreements with Non-Affiliated Reinsurers

The Company is party to reinsurance agreements with affiliated and non-affiliated reinsurers covering business subject to the pooling agreement. The Company has a contractual right of recovery under such reinsurance agreements.

E. Explanation of Discrepancies Between Entries of Pooled Business

There are no discrepancies between entries regarding pooled business on the assumed and ceded reinsurance schedules of the Company and the corresponding entries on the assumed and ceded reinsurance schedules of other pool participants.

F. Description of Intercompany Sharing

The Provision for Reinsurance (Schedule F, Part 3) is recorded by the Company and is not shared with the other pool participants. Uncollectible reinsurance balances which are written off are subject to the terms of the pooling agreement.

G. Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

As of December 31, 2020, the Company had a receivable from American Empire Surplus Lines Insurance Company of \$5,157,840 and a payable to American Empire Insurance Company of \$62, as a result of the pooling agreement.

Note 27 – Structured Settlements

The amount of reserves no longer carried by the Company for which the Company purchased annuities, with the claimant as payee but for which the Company is contingently liable, is less than 1% of the Company's policyholders' surplus.

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating Policies

Not applicable

Note 30 – Premium Deficiency Reserves

As of December 31 of the current year, the Company does not have any premium deficiency reserves.

1. Liability carried for premium deficiency reserve:	\$0
2. Date of most recent evaluation of this liability:	<u>December 31, 2020</u>
3. Was anticipated investment income utilized in the calculation?	Yes [] No [X]

NOTES TO FINANCIAL STATEMENTS**Note 31 – High Deductibles**

A. Reserve Credit Recorded on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles

(1) Counterparty Exposure Recorded on Unpaid Claims and Billed Recoverables on Paid Claims

Annual Statement Line of Business (ASL)		3	4	5	6
1	2	Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables (Col 4 + Col 5)
ASL #	ASL Description				
16	Workers' Compensation	\$ 233,468,875	\$ 161,614,443	\$ 30,751,380	\$ 192,365,823
17	Other Liability	\$ 32,600	\$ 2,499	\$ 0	\$ 2,499
Total		\$ 233,501,475	\$ 161,616,942	\$ 30,751,380	\$ 192,368,322

(2) Unsecured Amounts of High Deductibles

a. Total high deductibles and billed recoverables on paid claims (should equal total line for Column 6 for A(1) above)	\$ 192,368,322
b. Collateral on balance sheet (must be equal to or greater than zero)	\$ 29,133,390
c. Collateral off balance sheet (must be equal to or greater than zero)	\$ 137,039,703
d. Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (must be equal to or greater than zero)	\$ 26,195,229
e. Percentage unsecured	13.6%

(3) High Deductible Recoverable Amounts on Paid Claims

a. Amount of overdue nonadmitted (either due to aging or collateral)	\$ 0
b. Total over 90 days overdue admitted	\$ 422,086
c. Total overdue (a + b)	\$ 422,086

(4) The Deductible Amounts for the Highest Ten Unsecured High Deductible Policies

Counterparty Ranking	Top Ten Unsecured High Deductible Amounts
Counterparty 1	\$ 821,889
Counterparty 2	\$ 630,933
Counterparty 3	\$ 599,677
Counterparty 4	\$ 586,395
Counterparty 5	\$ 573,105
Counterparty 6	\$ 554,335
Counterparty 7	\$ 504,818
Counterparty 8	\$ 502,768
Counterparty 9	\$ 416,608
Counterparty 10	\$ 415,476

B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group under the Same Management or Control which are Greater than 1% of Capital and Surplus. For this purpose, a group of entities under common control shall be regarded as a single customer.
Not applicable**Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

A. Tabular Discount

The Company discounts its liabilities for unpaid losses for certain long-term scheduled workers' compensation payments, but does not discount the loss adjustment expenses. All of the discounted workers' compensation claims are calculated on a tabular basis using tables promulgated by the appropriate bureaus; the interest rate is 3.5% for all claims. The liability for unpaid losses as of December 31, 2020, includes stated case reserves of \$9,941,237 which have been discounted \$3,853,737. The Company recognized \$350,776 amount of interest accretion for the current year in the Losses Incurred line in the Statement of Income.

	Schedule P Lines of Business	Tabular Discount Included In Schedule P, Part 1*	
		1 Case	2 IBNR
4.	Workers' Compensation	3,853,736	0
23.	Total	\$ 3,853,736	\$ 0

* Must exclude medical loss reserves and all loss adjustment expense reserves.

B. Nontabular Discount

Not applicable

C. Changes in Rate(s) Used to Discount Prior Years' Liabilities

There has been no change in the interest rates used to discount prior accident years' liabilities from the previous annual statement.

NOTES TO FINANCIAL STATEMENTS**Note 33 – Asbestos/Environmental Reserves**

A. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to asbestos losses?

The Company, through direct written business and its participation in an inter-company reinsurance pooling arrangement with certain affiliates, has exposure to environmental and asbestos claims arising from general liability and commercial multi-peril policies written on a direct and assumed basis.

For claims arising on direct written business, case reserves are established by claim using estimated settlement values and the relative merits of each case. For claims arising from reinsurance assumed, reserves are booked as reported by the ceding company. IBNR reserves are established to supplement case reserves and to establish allocated loss adjustment expense reserves.

The Company's asbestos related losses for each of the five most recent calendar years are as follows:

(1) Direct

	2016	2017	2018	2019	2020
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 122,939,000	\$ 118,879,000	\$ 143,372,000	\$ 146,523,000	\$ 143,940,000
b. Incurred losses and loss adjustment expense	9,624,000	35,744,000	17,333,000	13,674,000	40,515,000
c. Calendar year payments for losses and loss adjustment expenses	13,684,000	11,251,000	14,182,000	16,257,000	11,204,000
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 118,879,000	\$ 143,372,000	\$ 146,523,000	\$ 143,940,000	\$ 173,251,000

(2) Assumed Reinsurance

	2016	2017	2018	2019	2020
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 131,822,000	\$ 131,098,000	\$ 154,080,000	\$ 150,091,000	\$ 147,427,000
b. Incurred losses and loss adjustment expense	7,718,000	30,467,000	736,000	2,169,000	10,884,000
c. Calendar year payments for losses and loss adjustment expenses	8,442,000	7,485,000	4,725,000	4,833,000	3,312,000
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 131,098,000	\$ 154,080,000	\$ 150,091,000	\$ 147,427,000	\$ 154,999,000

(3) Net of Ceded Reinsurance

	2016	2017	2018	2019	2020
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 199,974,000	\$ 194,206,000	\$ 234,456,000	\$ 231,573,000	\$ 218,637,000
b. Incurred losses and loss adjustment expense	4,879,000	51,156,000	6,507,000	3,419,000	26,100,000
c. Calendar year payments for losses and loss adjustment expenses	10,647,000	10,906,000	9,390,000	16,355,000	7,684,000
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 194,206,000	\$ 234,456,000	\$ 231,573,000	\$ 218,637,000	\$ 237,053,000

B. State the amount of the ending reserves for Bulk + IBNR included in A (Loss and LAE)

(1) Direct basis	\$ 144,567,000
(2) Assumed reinsurance basis	130,092,000
(3) Net of ceded reinsurance basis	\$ 204,155,000

C. State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk + IBNR)

(1) Direct basis	\$ 17,364,000
(2) Assumed reinsurance basis	830,000
(3) Net of ceded reinsurance basis	\$ 13,522,000

D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to environmental losses?

The Company's environmental related losses for each of the five most recent calendar years are as follows:

(1) Direct

	2016	2017	2018	2019	2020
a. Beginning reserves	\$ 125,642,000	\$ 149,454,000	\$ 180,723,000	\$ 184,277,000	\$ 195,128,000
b. Incurred losses and loss adjustment expense	37,606,000	47,391,000	23,721,000	26,689,000	33,906,000
c. Calendar year payments for losses and loss adjustment expenses	13,794,000	16,122,000	20,167,000	15,838,000	34,479,000
d. Ending reserves	\$ 149,454,000	\$ 180,723,000	\$ 184,277,000	\$ 195,128,000	\$ 194,555,000

(2) Assumed Reinsurance

	2016	2017	2018	2019	2020
a. Beginning reserves	\$ 36,094,000	\$ 34,916,000	\$ 41,866,000	\$ 40,690,000	\$ 40,480,000
b. Incurred losses and loss adjustment expense	906,000	8,466,000	291,000	1,520,000	7,121,000
c. Calendar year payments for losses and loss adjustment expenses	2,084,000	1,516,000	1,467,000	1,730,000	997,000
d. Ending reserves	\$ 34,916,000	\$ 41,866,000	\$ 40,690,000	\$ 40,480,000	\$ 46,604,000

NOTES TO FINANCIAL STATEMENTS

(3) Net of Ceded Reinsurance

	2016	2017	2018	2019	2020
a. Beginning reserves	\$ 117,900,000	\$ 134,816,000	\$ 161,491,000	\$ 160,892,000	\$ 161,919,000
b. Incurred losses and loss adjustment expense	30,970,000	37,901,000	16,046,000	14,319,000	21,200,000
c. Calendar year payments for losses and loss adjustment expenses	14,054,000	11,226,000	16,645,000	13,292,000	277,000
d. Ending reserves	\$ 134,816,000	\$ 161,491,000	\$ 160,892,000	\$ 161,919,000	\$ 182,842,000

E. State the amount of the ending reserves for Bulk + IBNR included in D (Loss and LAE)

(1) Direct basis	\$ 156,346,000
(2) Assumed reinsurance basis	36,199,000
(3) Net of ceded reinsurance basis	\$ 153,561,000

F. State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk + IBNR)

(1) Direct basis	\$ 66,026,000
(2) Assumed reinsurance basis	200,000
(3) Net of ceded reinsurance basis	\$ 46,221,000

Note 34 – Subscriber Savings Accounts

Not applicable

Note 35 – Multiple Peril Crop Insurance

The Company computes the unearned premium reserve associated with the Multiple Peril Crop Insurance Program on a formula basis consistent with the proportion of the exposure over the term of the policy.

The Company reduced its loss expenses by \$1,130,630 and \$1,779,338 for 2020 and 2019, respectively, from a portion of the Administrative and Operating Subsidy. The Company reduced its other underwriting expenses for expense payments from the Administrative and Operating Subsidy by \$146,621,311 and \$139,576,170 for 2020 and 2019, respectively.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

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

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A and 2.

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []

1.3 State regulating? Ohio Yes [X] No []

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

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001042046

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: 12/31/2016

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

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/26/2018

3.4 By what department or departments? Ohio Department of Insurance Yes [] No [] N/A [X]

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes [] No [] N/A [X]

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

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes [] No [X]

4.12 renewals? Yes [] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes [] No [X]

4.22 renewals? Yes [] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If the answer is YES, complete and file the merger history data file with the NAIC. Yes [] No [X]

5.2 If yes, provide the name of entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
	0	

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

6.2 If yes, give full information: Not applicable

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]

7.2 If yes,

7.21 State the percentage of foreign control 0.0%

7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company. Not applicable

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []

8.4 If the response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
American Money Management Corporation	Cincinnati, OH	NO	NO	NO	YES
Great American Advisors, Inc.	Cincinnati, OH	NO	NO	NO	YES

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit? Ernst & Young LLP, 221 East 4th Street, Suite 2900, Cincinnati, OH 45202

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption: Not applicable

10.3 Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Not applicable

10.5	Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?	Yes []	No [X]	N/A []
10.6	If the response to 10.5 is no or n/a, please explain: <u>The Audit Committee of American Financial Group, Inc., the Company's SOX compliant parent, is deemed to serve as the Company's Audit Committee for the purposes of compliance with Ohio insurance law.</u>			
11.	What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification? <u>Lisa A. Hays, FCAS, MAAA, Vice President and Actuary of the Company, 301 E Fourth Street, Cincinnati, OH 45202</u>			
12.1	Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?	Yes [X]	No []	
12.11	Name of real estate holding company <u>See Schedule BA - Part 1 -- Joint Venture or Partnership Interests that have Underlying Characteristics of Real Estate.</u>			
12.12	Number of parcels involved	182		
12.13	Total book/adjusted carrying value	\$	501,934,278	
12.2	If yes, provide explanation <u>The Company holds real estate indirectly through investments in several limited liability companies and limited partnerships at various ownership percentages. See Schedule BA for details</u>			
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:			
13.1	What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?			
13.2	Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?	Yes []	No []	
13.3	Have there been any changes made to any of the trust indentures during the year?	Yes []	No []	
13.4	If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?	Yes []	No []	N/A []
14.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	Yes [X]	No []	
(a)	Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;			
(b)	Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;			
(c)	Compliance with applicable governmental laws, rules and regulations;			
(d)	The prompt internal reporting of violations to an appropriate person or persons identified in the code; and			
(e)	Accountability for adherence to the code.			
14.11	If the response to 14.1 is no, please explain: <u>Not applicable</u>			
14.2	Has the code of ethics for senior managers been amended?	Yes []	No [X]	
14.21	If the response to 14.2 is yes, provide information related to amendment(s). <u>Not applicable</u>			
14.3	Have any provisions of the code of ethics been waived for any of the specified officers?	Yes []	No [X]	
14.31	If the response to 14.3 is yes, provide the nature of any waiver(s). <u>Not applicable</u>			
15.1	Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?	Yes [X]	No []	
15.2	If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.			
	1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
	071212128	1st Source Bank of Indiana	Loss on Surety Bond/Non-Payment on Obligation	\$ 265,000
	072414158	1st State Bank	Non-Payment of Obligation	\$ 180,000
	042108449	1st Trust Bank	Non-Payment of Obligation	\$ 135,000
	021302884	Adirondack Trust Company	Non-Payment of Obligation	\$ 650,000
	261170931	AFB&T	Non-Payment of Obligation	\$ 150,000
	111321063	AimBank	Loss on Surety Bond	\$ 750,000
	072014477	Ally Bank	Non-Payment of Obligation	\$ 670,000
	021204416	Amboy Bank	Non-Payment of Obligation	\$ 90,000
	113002908	Amegy Bank	Loss on Surety Bond	\$ 93,750
	071926045	American Community Bank & Trust	Non-Payment of Obligation	\$ 170,000
	103100616	American Heritage Bank	Non-Payment of Obligation	\$ 66,000
	111901519	American National Bank of Texas	Loss on Surety Bond	\$ 100,000
	061201754	Ameris Bank	Loss on Surety Bond	\$ 23,000
	031301066	Ameriserve Financial Bank	Loss on Surety Bond	\$ 75,000
	053206741	Anderson Brothers Bank	Non-Payment of Obligation	\$ 260,000
	122106015	Arizona Bank & Trust	Non-Payment of Obligation	\$ 105,000
	103104528	Armstrong Bank	Non-Payment of Obligation	\$ 100,000
	082900872	Arvest Bank	Non-Payment of Obligation	\$ 590,000
	092001208	Ascent Bank	Loss on Surety Bond	\$ 105,000
	061020948	Atlantic Capital	Non-Payment of Obligation	\$ 150,000
	121143626	Avidbank	Non-Payment of Obligation	\$ 360,000
	0	Banca D'Alba	Loss on Surety Bond	\$ 10,000
	103003632	BancFirst	Non-Payment of Obligation	\$ 630,000
	084201278	Bancorp South	Non-Payment of Obligation	\$ 1,005,000
	271972899	Bank Financial	Non-Payment of Obligation	\$ 1,207,773
	062205791	Bank Independent	Non-Payment of Obligation	\$ 120,000
	026002794	Bank Leumi USA	Non-Payment of Obligation	\$ 78,000

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

065306134	Bank of Brookhaven	Non-Payment of Obligation	\$ 354,000
081509106	Bank of Cairo & Moberly	Non-Payment of Obligation	\$ 195,000
063116261	Bank of Central Florida	Non-Payment of Obligation	\$ 240,000
084200981	Bank of Commerce	Non-Payment of Obligation	\$ 215,000
061101980	Bank of Coweta	Loss on Surety Bond	\$ 10,000
061203752	Bank of Hazelhurst	Non-Payment of Obligation	\$ 105,000
122041235	Bank of Hope	Non-Payment of Obligation	\$ 274,000
071002134	Bank of Hope	Loss on Surety Bond	\$ 50,000
026005458	Bank of India	Loss on Surety Bond	\$ 620,000
261170290	Bank of North Georgia	Loss on Surety Bond	\$ 80,000
122243402	Bank of Southern California	Non-Payment of Obligation	\$ 195,000
021311383	Bank of Utica	Non-Payment of Obligation	\$ 400,000
081902198	Bank of Washington	Non-Payment of Obligation	\$ 600,000
073000642	Bankers Trust	Non-Payment of Obligation	\$ 205,000
026011921	Berkshire Bank	Non-Payment of Obligation	\$ 645,000
084201757	BNA Bank	Non-Payment of Obligation	\$ 336,000
096010415	Bremer Bank	Loss on Surety Bond/Non-Payment on Obligation	\$ 522,950
091017523	Bridgewater Bank	Loss on Surety Bond	\$ 182,000
071001533	Byline Bank	Non-Payment of Obligation	\$ 165,000
053112136	Capital Bank	Non-Payment of Obligation	\$ 374,000
064009380	Capstar Bank	Non-Payment of Obligation	\$ 135,000
081906013	Carrollton Bank	Non-Payment of Obligation	\$ 123,000
122203950	Cathay Bank	Loss on Surety Bond/Non-Payment on Obligation	\$ 422,320
026001423	Cathay Bank	Loss on Surety Bond	\$ 10,000
073900742	CBI Bank & Trust	Non-Payment of Obligation	\$ 150,000
073922801	Cedar Rapids Bank & Trust	Non-Payment of Obligation	\$ 390,000
082902757	Centennial Bank	Loss on Surety Bond/Non-Payment on Obligation	\$ 340,000
073903503	Central Bank	Loss on Surety Bond/Non-Payment on Obligation	\$ 535,000
042100146	Central Bank & Trust Co.	Non-Payment of Obligation	\$ 90,000
073906856	Central State Bank	Non-Payment of Obligation	\$ 100,000
111193550	Centric Federal Credit Union	Non-Payment of Obligation	\$ 165,000
061101773	Century Bank & Trust	Non-Payment of Obligation	\$ 220,000
052073519	CFG Community Bank	Non-Payment of Obligation	\$ 435,000
072410013	Chemical Bank	Non-Payment of Obligation	\$ 860,000
091302966	Choice Financial	Loss on Surety Bond	\$ 75,000
122234149	Citizens Business Bank	Non-Payment of Obligation	\$ 180,000
122234149	Citizens Commercial Bank	Loss on Surety Bond	\$ 1,500,000
042101446	Citizens National Bank	Loss on Surety Bond	\$ 200,000
111908965	Citizens State Bank	Non-Payment of Obligation	\$ 420,000
061202672	Colony Bank	Non-Payment of Obligation	\$ 135,000
221271935	Columbia Bank	Loss on Surety Bond	\$ 150,000
125108272	Columbia Bank	Loss on Surety Bond	\$ 275,000
061101702	Columbus Bank & Trust	Non-Payment of Obligation	\$ 165,000
021307559	Community Bank	Non-Payment of Obligation	\$ 91,409
061103218	Community Bank & Trust	Non-Payment of Obligation	\$ 230,000
084204301	Community Bank North Mississippi	Loss on Surety Bond	\$ 100,000
011601029	Community National Bank	Loss on Surety Bond	\$ 50,000
111102758	Community Trust Bank	Non-Payment of Obligation	\$ 100,000
111102431	Concordia Bank & Trust	Non-Payment of Obligation	\$ 700,000
055003418	Congressional Bank	Non-Payment of Obligation	\$ 810,000
071926155	Cornerstone National Bank & Trust Company	Loss on Surety Bond/Non-Payment on Obligation	\$ 897,727
231372329	County Savings Bank	Loss on Surety Bond	\$ 125,000
101015282	Crossfirst Bank	Non-Payment of Obligation	\$ 381,500
122210406	CTBC Bank	Non-Payment of Obligation	\$ 210,000
0	DG Bank	Loss on Surety Bond	\$ 100,000
226070306	Dime Community Bank	Non-Payment of Obligation	\$ 300,000
103102410	Eastman National Bank	Non-Payment of Obligation	\$ 265,000
081307382	Elberfeld State Bank	Loss on Surety Bond	\$ 10,000
101105354	Equity Bank	Non-Payment of Obligation	\$ 75,000
121101985	Exchange Bank	Non-Payment of Obligation	\$ 270,000
111900581	Extraco Banks	Non-Payment of Obligation	\$ 75,000
091214478	F&M Bank Minnesota	Non-Payment of Obligation	\$ 615,000
307088754	Farm Credit East	Non-Payment of Obligation	\$ 435,000
096016972	Farm Credit Services of America	Non-Payment of Obligation	\$ 737,000

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

082907477	Farmers & Merchants Bank	Loss on Surety Bond	\$ 10,000
075902670	Farmers & Merchants Union Bank	Non-Payment of Obligation	\$ 102,000
061203642	Farmers and Merchants Bank	Non-Payment of Obligation	\$ 150,000
082901635	Farmers Bank & Trust of Magnolia	Non-Payment of Obligation	\$ 300,000
041000014	Farmers National Bank	Loss on Surety Bond/Non-Payment on Obligation	\$ 315,778
111911965	Farmers State Bank	Non-Payment of Obligation	\$ 135,000
053103585	Fidelity Bank	Non-Payment of Obligation	\$ 70,000
067015928	First American Bank	Loss on Surety Bond	\$ 64,500
071922777	First American Bank	Loss on Surety Bond	\$ 50,000
073900807	First American Bank	Non-Payment of Obligation	\$ 150,000
084307033	First Bank	Non-Payment of Obligation	\$ 315,000
103102106	First Bank & Trust	Non-Payment of Obligation	\$ 405,000
061104877	First Bank of Dalton	Non-Payment of Obligation	\$ 700,000
125200044	First Bank of Ketchikan	Loss on Surety Bond	\$ 50,000
051408907	First Capital Bank	Loss on Surety Bond	\$ 75,000
084008811	First Capital Bank	Non-Payment of Obligation	\$ 435,000
116324201	First Capital Bank of Texas	Loss on Surety Bond	\$ 39,756
053112408	First Carolina Bank	Non-Payment of Obligation	\$ 176,000
061000146	First Commercial Bank	Non-Payment of Obligation	\$ 340,000
091016993	First Commercial Bank	Loss on Surety Bond	\$ 50,000
043306826	First Commonwealth Bank	Non-Payment of Obligation	\$ 192,000
122237599	First Credit Bank	Non-Payment of Obligation	\$ 675,000
263184488	First Federal Bank	Non-Payment of Obligation	\$ 500,000
274970380	First Federal Savings Bank	Non-Payment of Obligation	\$ 81,000
122244061	First General Bank	Loss on Surety Bond	\$ 650,000
084000026	First Horizon Bank	Non-Payment of Obligation	\$ 1,215,000
061119794	First Intercontinental Bank	Non-Payment of Obligation	\$ 255,000
031908485	First Keystone Fed Sgs Bank	Loss on Surety Bond	\$ 30,000
074900657	First Merchants Bank	Non-Payment of Obligation	\$ 635,000
073902766	First National Bank	Non-Payment of Obligation	\$ 228,000
043318092	First National Bank	Non-Payment of Obligation	\$ 225,000
082900319	First National Bank of Fort Smith	Non-Payment of Obligation	\$ 144,000
065200515	First National Bank of Louisiana	Non-Payment of Obligation	\$ 141,434
031312929	First Northern Bank & Trust	Non-Payment of Obligation	\$ 72,000
062206651	First Partners Bank	Loss on Surety Bond	\$ 570,003
321081669	First Republic Bank	Loss on Surety Bond	\$ 629,898
071926058	First Secure Community Bank	Non-Payment of Obligation	\$ 70,000
073921585	First State Bank	Non-Payment of Obligation	\$ 425,000
104909531	First State Bank Nebraska	Non-Payment of Obligation	\$ 162,000
103100881	First United Bank & Trust Company	Non-Payment of Obligation	\$ 353,000
056009505	First Virginia Bank	Loss on Surety Bond	\$ 30,000
064009461	FirstBank	Non-Payment of Obligation	\$ 245,000
031975984	FirsTrust	Loss on Surety Bond	\$ 550,000
104113880	FirstTier Bank	Non-Payment of Obligation	\$ 265,000
121143037	Five Star Bank	Non-Payment of Obligation	\$ 535,000
265470242	Florida Parishes Bank	Non-Payment of Obligation	\$ 150,000
081907847	FMB	Non-Payment of Obligation	\$ 100,000
062202147	FNB Bank	Non-Payment of Obligation	\$ 177,000
021214493	Freedom Bank	Loss on Surety Bond	\$ 75,000
061103690	GB&T	Non-Payment of Obligation	\$ 260,000
083904563	German American	Non-Payment of Obligation	\$ 177,000
111906996	Grandview Bank	Non-Payment of Obligation	\$ 530,000
122039399	Hanmi Bank	Loss on Surety Bond/Non-Payment on Obligation	\$ 1,445,000
053100685	High Point Bank	Loss on Surety Bond	\$ 660,000
101006699	Hillcrest Bank	Non-Payment of Obligation	\$ 60,000
073913755	Hills Bank and Trust Company	Non-Payment of Obligation	\$ 180,000
265472062	Home Bank	Loss on Surety Bond	\$ 80,000
101102289	Home Bank & Trust Company	Loss on Surety Bond/Non-Payment on Obligation	\$ 290,000
325084426	HomeStreet Bank	Non-Payment of Obligation	\$ 533,000
114902528	IBC Bank	Non-Payment of Obligation	\$ 150,000
103102546	Iberia Bank	Non-Payment of Obligation	\$ 817,750
062004099	Iberia Bank	Loss on Surety Bond	\$ 100,000
265270413	Iberia Bank	Loss on Surety Bond	\$ 100,000
071925554	Illinois Bank & Trust	Non-Payment of Obligation	\$ 165,000

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

026005319	Intesa Sanpaolo	Non-Payment of Obligation	\$ 974,000
073922432	Iowa State Bank	Non-Payment of Obligation	\$ 390,000
026009768	Israel Discount Bank of New York	Loss on Surety Bond	\$ 150,000
114000763	Jefferson Bank	Loss on Surety Bond	\$ 111,219
081000566	Jefferson Bank & Trust	Non-Payment of Obligation	\$ 225,000
075911852	Johnson Bank	Non-Payment of Obligation	\$ 78,000
061121054	Keyworth Bank	Loss on Surety Bond	\$ 13,714
125102906	Kitsap Bank	Loss on Surety Bond	\$ 30,000
074903719	Lake City Bank	Non-Payment of Obligation	\$ 1,181,000
071925334	Lake Forest Bank & Trust	Non-Payment of Obligation	\$ 625,000
073901301	Lee County Bank & Trust	Non-Payment of Obligation	\$ 130,000
084108795	Liberty Bank of Arkansas	Loss on Surety Bond	\$ 109,000
125108984	Liberty Bay Bank	Loss on Surety Bond	\$ 10,000
111325797	Lone Star State Bank of West Texas	Loss on Surety Bond	\$ 5,000
103112112	Mabrey Bank	Non-Payment of Obligation	\$ 270,000
111907827	MapleMark Bank	Loss on Surety Bond	\$ 413,695
081200531	Mercantile Bank	Non-Payment of Obligation	\$ 208,000
072413829	Mercantile Bank of Michigan	Non-Payment of Obligation	\$ 84,000
071909091	Merchants & Manufacturers Bank	Non-Payment of Obligation	\$ 67,000
062106256	Merchants Bank of California	Loss on Surety Bond	\$ 27,500
061120686	Metro City Bank	Loss on Surety Bond/Non-Payment on Obligation	\$ 1,060,849
026013356	Metropolitan Commercial Bank	Loss on Surety Bond	\$ 235,000
303087995	MidFirst Bank	Non-Payment of Obligation	\$ 766,000
081204540	Midland States Bank	Non-Payment of Obligation	\$ 1,262,500
071123204	Morton Community Bank	Non-Payment of Obligation	\$ 91,000
104002894	Mutual of Omaha Bank	Non-Payment of Obligation	\$ 150,000
053200666	NBSC	Non-Payment of Obligation	\$ 590,000
221371589	NBT Bank	Loss on Surety Bond	\$ 300,000
021303618	NBT Bank	Non-Payment of Obligation	\$ 400,000
081502637	New Era Bank	Non-Payment of Obligation	\$ 160,000
051408897	New Peoples Bank	Non-Payment of Obligation	\$ 69,000
311973208	NexBank	Non-Payment of Obligation	\$ 330,000
075917937	Nicolet National Bank	Loss on Surety Bond	\$ 20,000
071926184	Northbrook Bank & Trust	Non-Payment of Obligation	\$ 84,000
273970682	Northwest Bank	Non-Payment of Obligation	\$ 257,400
211274515	Norway Savings Bank	Loss on Surety Bond	\$ 25,000
091000019	Norwest Bank Minnesota	Loss on Surety Bond	\$ 500,000
073921530	NSB Bank	Non-Payment of Obligation	\$ 86,000
121142119	Oak Valley Community Bank	Loss on Surety Bond	\$ 156,943
066011392	Ocean Bank	Non-Payment of Obligation	\$ 360,000
231270353	OceanFirst Bank	Non-Payment of Obligation	\$ 680,000
044015941	Ohio State Bank	Non-Payment of Obligation	\$ 295,000
071900760	Old Second National Bank	Non-Payment of Obligation	\$ 1,010,000
322271106	OneWest Bank	Loss on Surety Bond	\$ 10,000
111102758	Origin Bank	Non-Payment of Obligation	\$ 150,000
122242869	Pacific Mercantile Bank	Non-Payment of Obligation	\$ 50,000
122238200	Pacific Western Bank	Loss on Surety Bond	\$ 100,000
053202596	Palmetto State Bank	Non-Payment of Obligation	\$ 640,000
101104562	PCA of Southern New Mexico	Non-Payment of Obligation	\$ 60,000
021205237	Peapack-Gladstone Bank	Non-Payment of Obligation	\$ 150,000
103908669	Peoples Bank	Non-Payment of Obligation	\$ 150,000
271973924	Peoples Bank	Non-Payment of Obligation	\$ 259,000
053104869	Peoples Bank	Non-Payment of Obligation	\$ 85,000
061211317	Peoples Bank	Non-Payment of Obligation	\$ 170,000
071122535	Peoples Bank & Trust	Non-Payment of Obligation	\$ 75,000
091408763	Pioneer Bank & Trust	Loss on Surety Bond	\$ 20,000
026008811	Popular	Non-Payment of Obligation	\$ 146,400
122042205	Preferred Bank	Loss on Surety Bond/Non-Payment on Obligation	\$ 4,353,000
241270851	Premier Bank	Non-Payment of Obligation	\$ 275,000
061203655	PrimeSouth Bank	Non-Payment of Obligation	\$ 210,000
067016574	Professional Bank	Loss on Surety Bond	\$ 1,000,000
062206693	Progress Bank and Trust	Non-Payment of Obligation	\$ 150,000
113122655	Prosperity Bank	Non-Payment of Obligation	\$ 797,500
073902232	Quad City Bank & Trust	Non-Payment of Obligation	\$ 235,000

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

061103975	Queensborough National Bank & Trust	Non-Payment of Obligation	\$ 325,000
122238420	Rabobank	Non-Payment of Obligation	\$ 497,500
053111577	Randolph Bank	Loss on Surety Bond	\$ 37,500
103112594	RCB Bank	Non-Payment of Obligation	\$ 105,000
065205264	Red River Bank	Non-Payment of Obligation	\$ 379,000
062206567	River Bank & Trust	Non-Payment of Obligation	\$ 186,000
071926391	Rockford Bank & Trust	Non-Payment of Obligation	\$ 84,000
067009646	Sabadell United Bank	Loss on Surety Bond	\$ 1,100,000
111102059	Sabine State Bank	Non-Payment of Obligation	\$ 100,000
260003023	Safra National Bank of New York	Loss on Surety Bond	\$ 37,500
011102612	Salisbury Bank	Non-Payment of Obligation	\$ 105,000
067005158	Seacoast Bank	Non-Payment of Obligation	\$ 240,000
073920162	Security Savings Bank	Non-Payment of Obligation	\$ 140,000
053112330	Select Bank & Trust	Loss on Surety Bond	\$ 37,500
026011950	Shinhan Bank America	Loss on Surety Bond	\$ 6,182,500
082900432	Simmons Bank	Non-Payment of Obligation	\$ 200,000
053200983	South State Bank	Non-Payment of Obligation	\$ 1,191,250
071926650	St. Charles Bank & Trust	Non-Payment of Obligation	\$ 181,000
071125914	State Bank	Loss on Surety Bond	\$ 75,000
061104123	State Bank & Trust	Non-Payment of Obligation	\$ 635,000
071910721	State Bank of Herscher	Non-Payment of Obligation	\$ 310,000
026009140	State Bank of India	Loss on Surety Bond	\$ 840,000
221970443	Sterling National Bank	Non-Payment of Obligation	\$ 1,396,000
083000564	Stock Yards Bank & Trust	Non-Payment of Obligation	\$ 411,000
052202225	Summit Community Bank	Loss on Surety Bond/Non-Payment on Obligation	\$ 760,000
101100621	Sunflower Bank	Loss on Surety Bond	\$ 900,000
061100606	Synovus	Loss on Surety Bond/Non-Payment on Obligation	\$ 1,220,000
083907887	Taylor County Bank	Non-Payment of Obligation	\$ 225,000
291070001	TCF National Bank	Non-Payment of Obligation	\$ 514,000
113124598	Texas Community Bank	Loss on Surety Bond	\$ 75,000
122234194	The Bank of Hemet	Non-Payment of Obligation	\$ 350,000
063108680	The Bank of Tampa	Loss on Surety Bond/Non-Payment on Obligation	\$ 361,267
081905014	The Bradford National Bank	Non-Payment of Obligation	\$ 150,000
073908045	The Farmers State Bank	Loss on Surety Bond	\$ 75,000
031203915	The First National Bank of Elmer	Non-Payment of Obligation	\$ 99,000
065303360	The First, A National Banking Association	Non-Payment of Obligation	\$ 200,000
071926061	The Leaders Bank	Non-Payment of Obligation	\$ 356,000
061203778	The Merchants & Citizens Bank	Non-Payment of Obligation	\$ 200,000
061103920	The Peoples Bank of GA	Non-Payment of Obligation	\$ 135,000
071006486	The Private Bank and Trust Company	Non-Payment of Obligation	\$ 825,000
101902052	Third National Bank	Loss on Surety Bond	\$ 50,000
061204858	Thomasville National Bank	Non-Payment of Obligation	\$ 485,000
021308642	Tioga State Bank	Non-Payment of Obligation	\$ 108,000
066009155	Total Bank	Loss on Surety Bond	\$ 25,000
051408949	Towne Bank Norfolk	Loss on Surety Bond/Non-Payment on Obligation	\$ 273,000
071104647	Triumph Bank	Loss on Surety Bond	\$ 100,000
062101031	Troy Bank & Trust	Non-Payment of Obligation	\$ 300,000
322271326	Union Bank	Loss on Surety Bond	\$ 1,250,000
104910795	Union Bank & Trust Co.	Non-Payment of Obligation	\$ 375,000
082901567	Union Bank & Trust Company	Non-Payment of Obligation	\$ 120,000
322271326	Union Bank of California	Loss on Surety Bond	\$ 270,000
091210074	United Community Bank	Non-Payment of Obligation	\$ 343,000
053111690	Uwharrie Bank	Non-Payment of Obligation	\$ 156,000
021201383	Valley National Bank	Non-Payment of Obligation	\$ 685,000
091017196	Venture Bank	Loss on Surety Bond	\$ 50,000
051404037	Virginia Community Bank	Non-Payment of Obligation	\$ 99,000
111025534	Washington Federal	Loss on Surety Bond	\$ 1,460,000
325070980	Washington Federal	Non-Payment of Obligation	\$ 1,230,000
125100089	Washington Trust Bank	Loss on Surety Bond	\$ 100,000
061204052	Waycross Bank & Trust	Non-Payment of Obligation	\$ 120,000
062205704	West Alabama Bank	Non-Payment of Obligation	\$ 30,000
073903354	West Bank	Non-Payment of Obligation	\$ 234,000
071925444	Wintrust Bank	Non-Payment of Obligation	\$ 1,195,000
113008465	Woodforest National Bank	Non-Payment of Obligation	\$ 280,000

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

111912744	Woodhaven Bank	Loss on Surety Bond	\$ 5,000
026005416	Woori America Bank	Loss on Surety Bond	\$ 4,850,000
053112110	Yadkin Bank	Non-Payment of Obligation	\$ 170,000
0	Zurich AG	Loss on Surety Bond	\$ 3,107,214

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof? Yes [X] No []

17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes [X] No []

18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers	\$ 0
20.12 To stockholders not officers	\$ 0
20.13 Trustees, supreme or grand (Fraternal only)	\$ 0

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers	\$ 0
20.22 To stockholders not officers	\$ 0
20.23 Trustees, supreme or grand (Fraternal only)	\$ 0

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement? Yes [] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others	\$ 0
21.22 Borrowed from others	\$ 0
21.23 Leased from others	\$ 0
21.24 Other	\$ 0

22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [X] No []

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment	\$ 0
22.22 Amount paid as expenses	\$ 0
22.23 Other amounts paid	\$ 10,396

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 756,995

INVESTMENT

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)? Yes [X] No []

24.02 If no, give full and complete information, relating thereto:
Not applicable

24.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).
The Company does not engage in securities lending.

24.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 0

24.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$ 0

24.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]

24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

24.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

24.09 For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:

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

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.) Yes [X] No []

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements	\$ 0
25.22 Subject to reverse repurchase agreements	\$ 0
25.23 Subject to dollar repurchase agreements	\$ 0
25.24 Subject to reverse dollar repurchase agreements	\$ 0
25.25 Placed under option agreements	\$ 0
25.26 Letter stock or securities restricted as sale – excluding FHLB Capital Stock	\$ 1,025,413,168
25.27 FHLB Capital Stock	\$ 0
25.28 On deposit with states	\$ 139,675,216

GREAT AMERICAN INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

25.29	On deposit with other regulatory bodies	\$ 164,907,811
25.30	Pledged as collateral – excluding collateral pledged to an FHLB	\$ 0
25.31	Pledged as collateral to FHLB – including assets backing funding agreements	\$ 0
25.32	Other	\$ 0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
Partnership limitation	A&M CAPITAL EUROPE, SCSP	\$ 1,725,151
Partnership limitation	A&M CAPITAL OPPORTUNITIES FUND, LP	\$ 2,296,724
Partnership limitation	A&M CAPITAL PARTNERS II, LP	\$ 2,184,823
Partnership limitation	A&M CAPITAL PARTNERS, L.P.	\$ 2,915,325
Not registered with SEC	AIRWAY THERAPEUTICS CLASS B	\$ 1,532,876
Not registered with SEC	AIRWAY THERAPEUTICS CLASS C	\$ 1,399,999
Partnership limitation	ALLOS III-Q L.P.	\$ 605,967
Membership limitation	ALTENERGY STORAGE BRIDGE LLC	\$ 910,284
Membership limitation	ALTENERGY STORAGE LLC	\$ 2,036,159
Not registered with SEC	AMMC 11 SN	\$ 2,653,190
Not registered with SEC	AMMC 12 SN	\$ 1,166,933
Not registered with SEC	AMMC 13 SN	\$ 1,219,851
Not registered with SEC	AMMC 14 SN	\$ 749,619
Not registered with SEC	AMMC 15 SN	\$ 3,745,228
Not registered with SEC	AMMC 16 SN	\$ 1,428,562
Not registered with SEC	AMMC 18 SUB	\$ 2,643,977
Not registered with SEC	AMMC 19 SN	\$ 2,808,550
Not registered with SEC	AMMC 20 SN	\$ 3,157,773
Not registered with SEC	AMMC 21 SN	\$ 1,042,124
Not registered with SEC	AMMC 22 SUB	\$ 5,294,416
Not registered with SEC	AMMC 23 SUB	\$ 12,549,942
Partnership limitation	ARCLIGHT ENERGY PARTNERS FUND VI, LP	\$ 3,907,631
Not registered with SEC	ATLAS HOLDINGS LLC	\$ 7,723
Not registered with SEC	AUGMEDIUM INC PFD	\$ 1,500,000
Not registered with SEC	BENCHMARK ACQUISITION CO	\$ 0
Not registered with SEC	BEXION PHARMACEUTICALS B-1	\$ 60,000
Not registered with SEC	BEXION PHARMACEUTICALS B	\$ 99,999
Not registered with SEC	BEXION PHARMACEUTICALS A-1	\$ 212,756
Membership limitation	BAY BRIDGE HOLDING COMPANY, LLC	\$ 8,832,598
Membership limitation	BGP FS HOLDCO, LLC	\$ 1,932,403
Not registered with SEC	BIDTELLECT	\$ 62,103
Not registered with SEC	BIDTELLECT \$.01 6/26/2027	\$ 549,761
Not registered with SEC	BIDTELLECT \$6.78 6/29/2025	\$ 0
Not registered with SEC	BIDTELLECT, INC.	\$ 0
Not registered with SEC	BIOWISH TECHNOLOGIES CLASS B	\$ 325,455
Not registered with SEC	BIOWISH TECHNOLOGIES CLASS C	\$ 972,111
Not registered with SEC	BIOWISH TECHNOLOGIES SERIES E	\$ 1,756,000
Not registered with SEC	BIOWISH TECHNOLOGIES INTERNATIONAL WARRANTS	\$ 6,720
Membership limitation	BLACKSTONE DIVERSIFIED ALTERNATIVES ISSUER LLC.	\$ 1,901,643
Partnership limitation	BLACKSTONE TACTICAL OPPORTUNITIES III, LP	\$ 4,060,242
Membership limitation	BLUE CHIP VI LLC EXTENSION FUND	\$ 0
Membership limitation	BLUE CHIP VI LLC EXTENSION FUND II	\$ 66,403
Not registered with SEC	BLUE WATER VACCINE	\$ 499,995
Membership limitation	BRIDGE GROWTH PARTNERS- ACCEDIAN HOLDINGS, LLC	\$ 4,597,908
Membership limitation	BRIDGE GROWTH PARTNERS- AGGREGATOR, LLC	\$ 6,324,654
Partnership limitation	BRIDGE GROWTH PARTNERS L.P.-ACCEDIAN HOLDINGS II	\$ 4,582,336
Partnership limitation	BRIDGE GROWTH PARTNERS LP	\$ 9,099,641
Not registered with SEC	BRIGHTHOUSE HOLDINGS, LLC	\$ 3,312,293
Partnership limitation	CALTIUS PARTNERS III L.P.	\$ 35,195
Partnership limitation	CCA LIFE SETTLEMENTS FUND II, LP	\$ 5,348,375
Not registered with SEC	CGL HOLDINGS II CORPORATION	\$ 13,740,831
Not registered with SEC	CGL HOLDINGS V CLASS A	\$ 2,363,851
Not registered with SEC	CGL HOLDINGS VI CLASS B	\$ 421,168
Membership limitation	CHANNEL 51, LLC	\$ 1,339,065
Membership limitation	CINCINNATI CORNERSTONE INVESTORS BWV I, LLC	\$ 498,276
Membership limitation	CINCINNATI CORNERSTONE INVESTORS EL III, LLC	\$ 963,534
Membership limitation	CINCINNATI CORNERSTONE INVESTORS EL IV LLC	\$ 464,211

GREAT AMERICAN INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Membership limitation	CINCY TECH FUND IV, LLC	\$ 749,441
Membership limitation	CINCY TECH FUND V, LLC	\$ 375,550
Membership limitation	CINTRIFUSE SYNDICATE FUND I, LLC	\$ 818,266
Membership limitation	CINTRIFUSE SYNDICATE FUND II, LLC	\$ 689,801
Membership limitation	CORNERSTONE OFFICE PARTNERS, LLC	\$ 7,595,516
Partnership limitation	CORSAIR ASSIST INVESTORS, LP	\$ 5,957,831
Partnership limitation	CORSAIR BLADE INVESTORS, L.P.	\$ 7,096,413
Partnership limitation	CORSAIR BOOMER INVESTORS L.P	\$ 13,173,120
Partnership limitation	CORSAIR INDIGO INVESTORS, L.P.	\$ 4,356,250
Partnership limitation	CORSAIR V FINANCIAL SERVICES CAPITAL PARTNERS LP	\$ 8,464,845
Membership limitation	COWBOY PARENT, LLC	\$ 4,511,394
Not registered with SEC	CRANEMERE UK HOLDINGS IV LIMITED (VOTING)	\$ 4,205,593
Not registered with SEC	CRANEMERE UK HOLDINGS IV LIMITED (NON-VOTING)	\$ 4,205,593
Not registered with SEC	CURIOSITYSTREAM CL A ORD	\$ 325,928
Partnership limitation	CYPRIUM PARALLEL INVESTORS V, LP	\$ 3,420,314
Membership limitation	DATALINK HOLDINGS, LLC	\$ 1,875,000
Partnership limitation	DECOPAC, INC	\$ 3,905,623
Membership limitation	DESRI VI LLC	\$ 1,695,450
Not registered with SEC	ECCRINE SYS SER B	\$ 0
Not registered with SEC	ECCRINE SYSTEM B-2	\$ 0
Not registered with SEC	EIKONOKLASTESES THERAPEUTICS PFD	\$ 500,000
Membership limitation	ELECTRIC GUARD DOG, LLC	\$ 2,961,427
Not registered with SEC	ENABLE INJECTIONS SERIES B	\$ 1,047,013
Membership limitation	ELLINGTON GA RPL 1 LLC	\$ 1,343,022
Partnership limitation	ENERGY IMPACT FUND LP	\$ 3,206,549
Not registered with SEC	ENVEN ENERGY CL A ORD	\$ 9,450,612
Not registered with SEC	ENVEN ENERGY CORPORATION	\$ 8,539,800
Not registered with SEC	EXPORT FINANCIAL SYSTEM INC	\$ 0
Partnership limitation	ENERGY IMPACT FUND II LP	\$ 503,199
Partnership limitation	EXWORKS CAPITAL FUND I, LP	\$ 1,282,809
Partnership limitation	EXWORKS CAPITAL FUND II PARALLEL VEHICLE, LP	\$ 11,064,514
Partnership limitation	FINANCIAL EDGE FUND, L.P.	\$ 5,003,640
Partnership limitation	FORESITE CAPITAL FUND IV, LP	\$ 7,432,164
Partnership limitation	FORESITE CAPITAL FUND V, LP	\$ 1,513,440
Partnership limitation	FORESITE CAPITAL OPPORTUNITY FUND V, LP	\$ 485,125
Membership limitation	GAI MEXICO HOLDINGS, LLC	\$ 0
Partnership limitation	GALLANT CAPITAL PARTNERS I, L.P	\$ 1,439,291
Not registered with SEC	GENETESIS SERIES B	\$ 944,103
Not registered with SEC	GENTESIS A-2	\$ 929,992
Partnership limitation	GEORGIA TAX CREDIT FUND GA, LLC	\$ 3,670,729
Not registered with SEC	GET ME MEARS GROUP SERIES E PFD	\$ 284,620
Not registered with SEC	GLOBAL COOLING INC SERIES B	\$ 749,934
Partnership limitation	GOLDNER HAWN FUND VII L.P	\$ 1,084,532
Partnership limitation	GREAT AMERICAN CAPITAL PARTNERS FUND II, LP	\$ 1,886,980
Partnership limitation	GREENSPRING GLOBAL PARTNERS IX-B, LP	\$ 1,407,230
Partnership limitation	GREENSPRING GLOBAL PARTNERS VIII, L.P.	\$ 1,420,721
Partnership limitation	GREENSPRING OPPORTUNITIES IV, LP	\$ 2,187,848
Partnership limitation	GREENSPRING OPPORTUNITIES V, LP	\$ 1,648,841
Partnership limitation	GREENSPRING OPPORTUNITIES VI, LP	\$ 736,200
Partnership limitation	GREYLION CAPITAL LP	\$ 4,271,939
Partnership limitation	GREYLION CAPITAL II LP	\$ 2,427,811
Partnership limitation	GRYPHON MEZZANINE PARTNERS II FEEDER FUND, LP	\$ 498,233
Partnership limitation	GRYPHON MEZZANINE PARTNERS, LP	\$ 2,251,299
Partnership limitation	GRYPHON PARTNERS IV, L.P.	\$ 2,683,650
Partnership limitation	GRYPHON PARTNERS V, L.P.	\$ 2,943,336
Partnership limitation	HARVEST INTRESON ENTERPRISE FUND I, LP	\$ 212,421
Not registered with SEC	HC2 BROADCASTING 8/7/2023	\$ 307,544
Not registered with SEC	HC2 BROADCASTING HOLDINGS INC	\$ 1,224,450
Not registered with SEC	HC2 STATION GROUP 10/24/2024	\$ 852,600
Not registered with SEC	IDEAL IMPLANTS 5.50 10/16/2023	\$ 611,019
Not registered with SEC	IDEAL IMPLANTS SERIES B	\$ 4,367,653
Partnership limitation	HILLPOINTE WORKFORCE HOUSING PARTNERSHIP I, LP	\$ 1,651,561
Partnership limitation	HILLPOINTE WORKFORCE HOUSING PARTNERSHIP II, LP	\$ 450,000
Not registered with SEC	IRACORE INTERNATIONAL, INC.	\$ 237,552

GREAT AMERICAN INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Not registered with SEC	JOBSON MEDICAL LLC	\$ 0
Partnership limitation	IVY HILL REVOLVER FUNDING LP	\$ 0
Membership limitation	KALEB GROVE INVESTORS, LLC	\$ 13,554,903
Membership limitation	KELLY CO, INVESTORS, LLC	\$ 5,646,770
Not registered with SEC	KNOPP BIOSCIENCES LLC	\$ 5,081,944
Partnership limitation	L-A BATTERY QOF FUND, LP	\$ 4,906,875
Partnership limitation	L-A DELRAY QOF FUND, LP	\$ 3,032,422
Partnership limitation	L-A LAMAR URBAN NEIGHBORHOOD FUND LP	\$ 5,078,186
Partnership limitation	L-A SATURN ACQUISITION LP	\$ 10,833,237
Partnership limitation	LCN NA Fund III-D, LP	\$ 312,952
Partnership limitation	LLR EQUITY PARTNERS IV, LP	\$ 1,667,398
Partnership limitation	LLR EQUITY PARTNERS V, L.P.	\$ 2,415,886
Not registered with SEC	LOSANT LOT INC SERIES A	\$ 300,000
Not registered with SEC	LOSANT LOT, INC B	\$ 1,000,000
Partnership limitation	LUBERT-ADLER REAL ESTATE FUND VII, L.P.	\$ 17,402,458
Partnership limitation	LUBERT-ADLER REAL ESTATE FUND VII-B, LP	\$ 6,690,305
Partnership limitation	LUBERT-ADLER WORKFORCE HOUSING FUND, L.P.	\$ 1,953,896
Partnership limitation	MANCHESTERSTORY VENTURE FUND, L.P.	\$ 615,075
Membership limitation	MCOF GP, LLC	\$ 403
Membership limitation	MCOF MANAGEMENT, LLC	\$ 300
Membership limitation	MEDLEY (ASPECT) GP, LLC	\$ 0
Membership limitation	MEDLEY ASPECT MANAGEMENT, LLC	\$ 753
Partnership limitation	MEDLEY CREDIT OPPORTUNITY DELAWARE FUND, L.P.	\$ 3,119,876
Membership limitation	MEDLEY REAL D (ANNUITY) LLC	\$ 1,310,853
Not registered with SEC	MOD PIZZA	\$ 1,756,129
Partnership limitation	MONARCH CAPITAL PARTNERS III LP	\$ 4,134,241
Partnership limitation	MONARCH CAPITAL PARTNERS IV, L.P.	\$ 5,252,862
Not registered with SEC	MONELION SERIES C	\$ 3,499,998
Membership limitation	MONZA ENERGY, LLC	\$ 2,476,289
Not registered with SEC	MORGAN JOSEPH TRIARTISAN GRP D 5%	\$ 25,853
Not registered with SEC	NATIONAL REALTY	\$ 6,000,000
Membership limitation	MOUNTAIN VIEW GRAND HOLDING COMPANY, LLC	\$ 7,916,632
Partnership limitation	NARYA CAPITAL FUND I, L.P.	\$ 291,138
Partnership limitation	NB DYAL IV US INVESTORS, LP	\$ 874,716
Partnership limitation	NB DYAL V US INVESTORS, LP	\$ 412,500
Membership limitation	NB DIRECT ACCESS INSURANCE SPV, LLC	\$ 277,069
Partnership limitation	NB PRIVATE EQUITY CREDIT OPPORTUNITIES FUND LP	\$ 2,557,208
Partnership limitation	NB REAL ESTATE SECONDARY OPPORTUNITIES FUND LP	\$ 3,941,537
Partnership limitation	NB SECONDARY OPPORTUNITIES FUND III L.P.	\$ 2,315,157
Partnership limitation	NB SECONDARY OPPORTUNITIES FUND IV L.P.	\$ 2,729,465
Partnership limitation	NB STRATEGIC CAPITAL LP	\$ 2,778,218
Partnership limitation	NB STRATEGIC CO INVESTMENT PARTNERS II L.P.	\$ 1,099,229
Partnership limitation	NB STRATEGIC CO-INVESTMENT PARTNERS III L.P.	\$ 4,572,632
Partnership limitation	NB STRATEGIC CO-INVESTMENT PARTNERS IV L.P.	\$ 464,120
Partnership limitation	NORTHCREEK MEZZANINE FUND II, L.P.	\$ 872,072
Partnership limitation	NORTHCREEK MEZZANINE FUND III, L.P.	\$ 159,105
Partnership limitation	NUTRACEUTICAL INVESTCO, LP	\$ 3,044,741
Partnership limitation	OBC INVESTMENT PARTNERS, L.P. (BOCK & CLARK)	\$ 22,917
Membership limitation	OBIP, LP (BOLT TOPCO, LLC)	\$ 1,992,632
Partnership limitation	OLG INVESTMENT PARTNERS (LUCAS GROUP IP) L.P.	\$ 1,082,356
Partnership limitation	ORCHARD TOSCA INVESTMENT PARTNERS LP	\$ 2,566,005
Membership limitation	OSPREY POINTE SANDESTIN, LLC	\$ 2,467,131
Membership limitation	OTAIP, LP (TREW HOLDINGS, LLC)	\$ 6,968,385
Partnership limitation	OVIP, L.P.	\$ 3,246,961
Not registered with SEC	PACIFICORP	\$ 957
Membership limitation	PARK MEADOWS CO INVESTORS, LLC	\$ 13,577,642
Partnership limitation	PATRIOT FINANCIAL PARTNERS II, L.P.	\$ 2,762,833
Partnership limitation	PATRIOT FINANCIAL PARTNERS III, L.P.	\$ 3,317,251
Not registered with SEC	PERMIAN HOLDINGS INC.	\$ 0
Not registered with SEC	PERMIAN HOLDINGS INC.	\$ 0
Not registered with SEC	PHILADELPHIA ENERGY - CLASS A	\$ 0
Not registered with SEC	PINE BROOK PD CAYMAN /PINE BROOK 7%	\$ 12,693,773
Partnership limitation	PINEBRIDGE PRIVATE CREDIT FEEDER, LP	\$ 1,078,021
Partnership limitation	PRCP – OHIO PARTNERS II, L.P.	\$ 6,677,024

GREAT AMERICAN INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Partnership limitation	PRCP – OREGON PARTNERS I, LP	\$ 4,636,127
Partnership limitation	PRCP – UNIVERSITY VILLAGE, LP	\$ 7,283,772
Partnership limitation	PRCP-ABACOA PARTNERS, LP	\$ 7,378,664
Partnership limitation	PRCP-AFG LA NEW ORLEANS PARTNERS, LP	\$ 6,479,543
Partnership limitation	PRCP-ARCADIA PARTNERS, LP	\$ 8,282,251
Partnership limitation	PRCP-ATLANTA CANOPY PARTNERS, LP	\$ 780,486
Partnership limitation	PRCP-AURORA PARTNERS, LP	\$ 10,631,610
Partnership limitation	PRCP-AVONDALE PARTNERS, LP	\$ 19,588,687
Partnership limitation	PRCP-AZ ARCADIA COVE PARTNERS, LP	\$ 11,175,389
Partnership limitation	PRCP-BOCA RATON PARTNERS, LP	\$ 10,868,960
Partnership limitation	PRCP-BUCKS PARTNERS, LP	\$ 8,159,892
Partnership limitation	PRCP-CO DEER CREST PARTNERS, LP	\$ 8,060,988
Partnership limitation	PRCP-CO GOVERNOR'S PARK, LP	\$ 7,341,002
Partnership limitation	PRCP-CO LAKWOOD, LP	\$ 10,225,698
Partnership limitation	PRCP-CO SPYGLASS CREEK, LP	\$ 10,481,657
Partnership limitation	PRCP-CO STONE MOUNTAIN, LP	\$ 11,542,265
Partnership limitation	PRCP-CS PARTNERS II, LP	\$ 6,596,118
Partnership limitation	PRCP-DALLAS FOUR PARTNERS, LP	\$ 15,133,153
Partnership limitation	PRCP-DEL CORONADO PARTNERS, LP	\$ 9,230,124
Partnership limitation	PRCP-EVERETT PARTNERS, L.P.	\$ 6,191,294
Partnership limitation	PRCP-KEY WEST PARTNERS I, LP	\$ 7,896,830
Partnership limitation	PRCP-KY PARK PLACE PARTNERS, LP	\$ 3,558,989
Partnership limitation	PRCP-MD MONTCLAIR PARTNERS, LP	\$ 7,345,408
Partnership limitation	PRCP-MD WATER'S LANDING PARTNERS, LP	\$ 6,675,384
Partnership limitation	PRCP-MISSOURI PARTNERS, L.P.	\$ 11,120,465
Partnership limitation	PRCP-MURRIETTA PARTNERS, LP	\$ 6,242,222
Partnership limitation	PRCP-NC GREENSBORO PARTNERS, LP	\$ 6,889,139
Partnership limitation	PRCP-NC UNIVERSITY RIDGE PARTNERS, LP	\$ 998,275
Partnership limitation	PRCP-NC WILMINGTON PARTNERS, LP	\$ 2,261,391
Partnership limitation	PRCP-NV HIDDEN VALLEY PARTNERS, LP	\$ 400,000
Partnership limitation	PRCP-ORLANDO PARKWAY PARTNERS, LP	\$ 12,003,383
Partnership limitation	PRCP-ORLANDO SANFORD LANDING PARTNERS, LP	\$ 5,945,846
Partnership limitation	PRCP-ORLANDO UCF PARTNERS, LP	\$ 5,286,130
Partnership limitation	PRCP-ORLANDO WHISPER LAKE PARTNERS, LP	\$ 10,179,023
Partnership limitation	PRCP-PHOENIX III PARTNERS, LP	\$ 17,733,162
Partnership limitation	PRCP-RALEIGH I PARTNERS LP	\$ 2,873,789
Partnership limitation	PRCP-ST. JOHN'S FOREST PARTNERS, LP	\$ 683,262
Partnership limitation	PRCP-STUART PARTNERS, L.P.	\$ 8,774,082
Partnership limitation	PRCP-SUNRISE WATER'S EDGE PARTNERS, LP	\$ 9,103,577
Partnership limitation	PRCP-TAMPA ARBOR PARTNERS, LP	\$ 5,491,194
Partnership limitation	PRCP-TEMPE/MESA PARTNERS, L.P.	\$ 10,170,477
Partnership limitation	PRCP-TX KINGWOOD, LP	\$ 4,328,357
Partnership limitation	PRCP-UNION HEIGHTS, L.P.	\$ 5,560,001
Partnership limitation	PRCP-WOODLAND HILLS, LP	\$ 4,107,044
Partnership limitation	PRETIUM MORTGAGE CREDIT PARTNERS I, L.P.	\$ 3,124,912
Partnership limitation	PRIVATE EQUITY SOLUTIONS SCSP	\$ 1,532,263
Partnership limitation	PROJECT SENATOR HOLDINGS, L.P.	\$ 3,128,949
Membership limitation	QUIBI HOLDINGS, LLC (CLASS A)	\$ 1,750,000
Membership limitation	QUIBI HOLDINGS, LLC (CLASS C)	\$ 0
Membership limitation	QUICK MED HOLDINGS LLC	\$ 3,675,000
Partnership limitation	R4 HOUSING PARTNERS IV, LP	\$ 9,894,722
Membership limitation	RCCF IFBYPHONE, LLC	\$ 1,487,168
Partnership limitation	REFINERY VENTURE FUND I, LP	\$ 1,080,565
Membership limitation	RESIDENCES ORC, LLC	\$ 4,779,899
Partnership limitation	REVELSTOKE SINGLE ASSET FUND I, LP	\$ 2,697,869
Partnership limitation	RIGHETTI RANCH LP	\$ 5,090,341
Partnership limitation	RIVER CITIES CAPITAL FUND III, LP	\$ 96,163
Partnership limitation	RIVER CITIES CAPITAL FUND IV L.P.	\$ 347,895
Partnership limitation	RIVER CITIES CAPITAL FUND V L.P.	\$ 1,165,350
Partnership limitation	RIVER CITIES CAPITAL FUND VI, LP	\$ 1,569,316
Partnership limitation	RIVERCREST CAPITAL PARTNERS, LP	\$ 2,521,892
Partnership limitation	RIVERWOOD CAPITAL PARTNERS III L.P.	\$ 1,394,344
Partnership limitation	ROARK CAPITAL PARTNERS FUND V, LP	\$ 2,892,789
Partnership limitation	SAAS CAPITAL FUND III , LP	\$ 989,894

GREAT AMERICAN INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Partnership limitation	SAAS CAPITAL FUND III (B) LP	\$ 518,474
Partnership limitation	SAGARD CREDIT PARTNERS, LP	\$ 4,781,357
Partnership limitation	SHARB INVESTORS, L.P.	\$ 3,500,000
Partnership limitation	SNOW PHIPPS III, L.P.	\$ 3,892,345
Partnership limitation	SNOW, PHIPPS, & GUGGENHEIM II, L.P.	\$ 3,192,540
Partnership limitation	SNOW, PHIPPS, & GUGGENHEIM, L.P.	\$ 2,390,357
Partnership limitation	SOLAMERE CAPITAL FUND II, L.P.	\$ 3,291,972
Partnership limitation	SOLAMERE CAPITAL FUND II-A, L.P.	\$ 1,630,513
Partnership limitation	SOLAMERE CAPITAL FUND III, LP	\$ 1,699,975
Membership limitation	SOLAMERE PORTFOLIO COMPANY INVESTMENTS II, LLC (VIVINT)	\$ 457,853
Membership limitation	SOLAMERE PORTFOLIO COMPANY INVESTMENTS II, LLC (DAN DEE)	\$ 2,490,902
Partnership limitation	STUDENT HOUSING JOINT VENTURE, L.P.	\$ 28,150,225
Not registered with SEC	TBOLT 18A G	\$ 282,170
Not registered with SEC	TBOLT 2019 E	\$ 540,000
Partnership limitation	THE CRANEMERE GROUP LIMITED	\$ 13,367,009
Not registered with SEC	THIRD POLE SERIES B TRANCHE 1	\$ 628,089
Not registered with SEC	THIRD POLE, INC.	\$ 1,472,340
Membership limitation	THORLEY INDUSTRIES, LLC	\$ 360,000
Membership limitation	THREE OCEAN PARTNERS LLC	\$ 1
Not registered with SEC	TRADE FINANCE SYSTEMS INC	\$ 0
Partnership limitation	TRG SOUTHGATE II, L.P.	\$ 1
Membership limitation	TRIARTISAN ORLANDO PARTNERS, LLC	\$ 1,021,332
Membership limitation	TRIARTISAN PFC PARTNERS, LLC	\$ 5,835,287
Partnership limitation	TRILANTIC CAPITAL PARTNERS VI, LP	\$ 1,683,486
Membership limitation	TRITIUM PARTNERS II, LLC	\$ 2,809,578
Membership limitation	TRITIUM PARTNERS, LLC	\$ 1,417,361
Membership limitation	TS OPCO HOLDINGS, LLC	\$ 7,967,117
Partnership limitation	TTGA C-1 MMF, LP	\$ 3,668,935
Partnership limitation	VIDA INSURANCE CREDIT OPPORTUNITY FUND II, LP	\$ 7,552,605
Partnership limitation	VIDA LONGEVITY FUND LP	\$ 4,491,842
Partnership limitation	VIVO CAPITAL FUND IX, LP	\$ 3,009,481
Partnership limitation	WATER STREET O'CONNOR LP	\$ 16,530,297
Membership limitation	WORLD TRADE FINANCE, LLC	\$ 1,878,527
Partnership limitation	YUKON CAPITAL PARTNERS II L.P.	\$ 2,454,113
Partnership limitation	YUKON CAPITAL PARTNERS III LP	\$ 1,653,672

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [X] No []
 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
 If no, attach a description with this statement.

Lines 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a results of interest rate sensitivity? Yes [] No []
 26.4 If the response to 26.3 is yes, does the reporting entity utilize:
 26.41 Special accounting provision of SSAP No. 108 Yes [] No []
 26.42 Permitted accounting practice Yes [] No []
 26.43 Other accounting guidance Yes [] No []
 26.5 By responding yes to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:
 • The reporting entity has obtained explicit approval from the domiciliary state.
 • Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 • Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guidance Conditional Tail Expectation Amount.
 • Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
 27.2 If yes, state the amount thereof at December 31 of the current year: \$ 0
 28. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

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

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

28.02 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
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GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

28.03	Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?	Yes [] No [X]
28.04	If yes, give full and complete information relating thereto:	

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

28.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts", "... handle securities"].

1 Name of Firm or Individual	2 Affiliation
American Money Management Corporation	A
ARES Capital Management LLC	U

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?

Yes [] No [X]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes [] No [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
161853	American Money Management Corporation	54930048Y5YTQDRC8M84	SEC	DS
131619	ARES Capital Management LLC	549300R4YHRZ8JUZU385	SEC	NO

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes [X] No []

29.2 If yes, complete the following schedule:

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
89147L 10 0	Tortoise Energy Infrastructure	\$ 2,537,123
89148B 10 1	Tortoise MLP Fund Inc.	\$ 187,946
486606 10 6	Kayne Anderson MLP Investment	\$ 2,829,564
29.2999 TOTAL		\$ 5,554,633

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
TORTOISE ENERGY INFRASTRUCTURE	Enterprise Products Partners L.P.	\$ 248,638	12/31/2020
TORTOISE ENERGY INFRASTRUCTURE	Magellan Midstream Partners, L.P.	\$ 238,490	12/31/2020
TORTOISE ENERGY INFRASTRUCTURE	MPLX L.P.	\$ 233,415	12/31/2020
TORTOISE ENERGY INFRASTRUCTURE	The Williams Companies, Inc.	\$ 192,821	12/31/2020
TORTOISE ENERGY INFRASTRUCTURE	Plains All American Pipeline, L.P.	\$ 134,467	12/31/2020
TORTOISE MLP FUND INC.	Enterprise Products Partners L.P.	\$ 18,419	12/31/2020
TORTOISE MLP FUND INC.	Magellan Midstream Partners, L.P.	\$ 17,855	12/31/2020
TORTOISE MLP FUND INC.	The Williams Companies, Inc.	\$ 16,539	12/31/2020
TORTOISE MLP FUND INC.	MPLX L.P.	\$ 16,163	12/31/2020
TORTOISE MLP FUND INC.	Plains All American Pipeline, L.P.	\$ 9,961	12/31/2020
KAYNE ANDERSON MLP INVESTMENT	MPLX L.P.	\$ 348,036	12/31/2020
KAYNE ANDERSON MLP INVESTMENT	Enterprise Products Partners L.P.	\$ 299,934	12/31/2020
KAYNE ANDERSON MLP INVESTMENT	Targa Resources Corp.	\$ 203,729	12/31/2020
KAYNE ANDERSON MLP INVESTMENT	Energy Transfer Partners, L.P.	\$ 192,410	12/31/2020
KAYNE ANDERSON MLP INVESTMENT	The Williams Companies, Inc.	\$ 189,581	12/31/2020

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

		1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	\$ 4,806,814,628	\$ 4,976,225,274	\$ 169,410,646
30.2	Preferred Stocks	\$ 222,197,061	\$ 227,711,563	\$ 5,514,502

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

30.3	Totals	\$ 5,029,011,689	\$ 5,203,936,837	\$ 174,925,148
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30.4 Describe the sources or methods utilized in determining the fair values:
Fair values for bonds and preferred stocks are determined by internal investment professionals at American Money Management Corporation (the manager of the Company's investment portfolio) using data from nationally recognized pricing services, broker quotes and available trade information. When data from these sources is not available (typically less than 1% of the portfolio), prices are developed internally by the investment professionals using widely published indices (as benchmarks), interest rates, issuer spreads, credit quality of the specific issuer and general economic conditions.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
For the securities that were priced using broker prices, American Money Management Corporation obtains data from brokers that are familiar with the securities being priced and the markets in which they trade.

32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

32.2 If no, list exceptions:
Not applicable

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

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [X] No []

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

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

35. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

36. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E, Part 2 (identified through a code (%)) in those investment schedules), the reporting entity is certifying to the following:

- The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- If the investment is with a related party or affiliate then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a-36.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [X] No [] N/A []

OTHER

37.1	Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?	\$ 9,301,973
37.2	List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.	
	1 Name	2 Amount Paid
	Insurance Services Office, Inc.	\$ 4,695,433
38.1	Amount of payments for legal expenses, if any?	\$ 5,977,604
38.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.	
	1 Name	2 Amount Paid
		\$ 0
39.1	Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?	\$ 361,509
39.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.	
	1 Name	2 Amount Paid
	American Property Casualty Insurance Association	\$ 249,048
	American Association of Crop Insurers	\$ 42,840

GREAT AMERICAN INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Ohio Insurance Institute	\$	13,470
Ohio Business Roundtable	\$	7,563

GENERAL INTERROGATORIES**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?	Yes []	No [X]
1.2	If yes, indicate premium earned on U.S. business only.	\$	0
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$	0
1.31	Reason for excluding: <u>Not applicable</u>		
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.	\$	0
1.5	Indicate total incurred claims on all Medicare Supplement insurance.	\$	0
1.6	Individual policies: Most current three years: 1.61 Total premium earned 1.62 Total incurred claims 1.63 Number of covered lives	\$	0
	All years prior to most current three years: 1.64 Total premium earned 1.65 Total incurred claims 1.66 Number of covered lives	\$	0
1.7	Group policies: Most current three years: 1.71 Total premium earned 1.72 Total incurred claims 1.73 Number of covered lives	\$	0
	All years prior to most current three years: 1.74 Total premium earned 1.75 Total incurred claims 1.76 Number of covered lives	\$	0
2.	Health Test:		
		1 Current Year	2 Prior Year
2.1	Premium Numerator	\$ 0	\$ 0
2.2	Premium Denominator	\$ 3,310,688,783	\$ 3,148,194,080
2.3	Premium Ratio (2.1/2.2)	0.0%	0.0%
2.4	Reserve Numerator	\$ 35,962,981	\$ 44,967,310
2.5	Reserve Denominator	\$ 6,086,074,615	\$ 5,573,050,415
2.6	Reserve Ratio (2.4/2.5)	0.6%	0.8%
3.1	Did the reporting entity issue participating policies during the calendar year?		Yes [X]
3.2	If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year: 3.21 Participating policies 3.22 Non-participating policies	\$ 1,283,857	\$ 2,632,155,450
4.	FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY: 4.1 Does the reporting entity issue assessable policies? 4.2 Does the reporting entity issue non-assessable policies? 4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? 4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.	Yes []	No []
		Yes []	No []
		0.0%	
		\$ 0	
5.	FOR RECIPROCAL EXCHANGES ONLY: 5.1 Does the exchange appoint local agents? 5.2 If yes, is the commission paid: 5.21 Out of Attorney's s-in-fact compensation 5.22 As a direct expense of the exchange 5.3 What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact? 5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? 5.5 If yes, give full information:	Yes []	No []
		Yes []	No []
		Yes []	No []
		Yes []	No []
		Yes []	No []
6.1	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss? <u>Reinsurance of \$73 million in excess of \$2 million per occurrence.</u>	Yes []	No []
6.2	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: <u>The Company uses the Risk Link models developed by RMS to estimate its probable maximum loss from the perils of earthquake and windstorm.</u> <u>The primary areas of concentration are in the Northeast and Gulf states for windstorm.</u>	Yes []	No []
6.3	What provision has this reporting entity made (such as catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? <u>The Company maintains a strong property catastrophe program in addition to purchasing pro rata facultative and treaty reinsurance to protect itself from an accumulation of losses.</u>	Yes []	No []
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?	Yes [X]	No []

GENERAL INTERROGATORIES**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

6.5	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss: <u>Not applicable</u>	Yes [X] No []
7.1	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?	Yes [X] No []
7.2	If yes, indicate the number of reinsurance contracts containing such provisions.	45
7.3	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Yes [X] No []
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?	Yes [] No [X]
8.2	If yes, give full information <u>Not applicable</u>	
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results: (a) A contract term longer than two years and the contract is noncancelable by the reporting entity during the contract term; (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) Aggregate stop loss reinsurance coverage; (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party; (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity?	Yes [] No [X]
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where: (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	Yes [] No [X]
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9: (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income; (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.	Yes [] No [X]
9.4	Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R, <i>Property and Casualty Reinsurance</i> , has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either: (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?	Yes [] No [X]
9.5	If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.	
9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria: (a) The entity does not utilize reinsurance; or (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	Yes [] No [X]
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurance a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?	Yes [X] No [] N/A []
11.1	Has the reporting entity guaranteed policies issued by any other entity and now in force?	Yes [X] No []
11.2	If yes, give full information <u>The company has issued cut-through endorsements for the benefit of a pooled subsidiary. As a result of the pooling agreement (see Note 26), the cut-through endorsements have no economic impact.</u>	
12.1	If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for: 12.11 Unpaid losses 12.12 Unpaid underwriting expenses (including loss adjustment expenses)	\$ 0 \$ 0
12.2	Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?	\$ 0
12.3	If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?	Yes [] No [X] N/A []
12.4	If yes, provide the range of interest rates charged under such notes during the period covered by this statement: 12.41 From 12.42 To	0.0% 0.0%
12.5	Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?	Yes [X] No []
12.6	If yes, state the amount thereof at December 31 of current year: 12.61 Letters of Credit	\$ 256,811,983

GENERAL INTERROGATORIES**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

12.62	Collateral and other funds		\$	90,847,793	
13.1	Largest net aggregate amount insured in any one risk (excluding workers' compensation):		\$	26,135,050	
13.2	Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?		Yes []	No [X]	
13.3	State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.			2	
14.1	Is the reporting entity a cedant in a multiple cedant reinsurance contract?		Yes [X]	No []	
14.2	If yes, please describe the method of allocating and recording reinsurance among the cedants: <u>Ceded losses allocated based upon pro rata share of the total subject losses ceded. Ceded premiums allocated based upon pre-determined amounts.</u>				
14.3	If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?		Yes []	No [X]	
14.4	If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?		Yes [X]	No []	
14.5	If the answer to 14.4 is no, please explain: <u>Not applicable</u>				
15.1	Has the reporting entity guaranteed any financed premium accounts?		Yes []	No [X]	
15.2	If yes, give full information <u>Not applicable</u>				
16.1	Does the reporting entity write any warranty business?		Yes [X]	No []	
	If yes, disclose the following information for each of the following types of warranty coverage:				
	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11	Home	\$ 0	\$ 0	\$ 1,828	\$ 0
16.12	Products	\$ 171,499	\$ 241,208	\$ 1,038	\$ 513
16.13	Automobile	\$ 769,747	\$ 436,065	\$ 904,203	\$ 2,933,379
16.14	Other*	\$ 86,919	\$ 0	\$ 96,668	\$ 134,372
	* Disclose type of coverage: <u>Vehicle theft protection, paintless dent repair, chemical, lifetime tire</u>				
17.1	Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that is exempt from the statutory provision for unauthorized reinsurance?		Yes []	No [X]	
	Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:				
17.11	Gross amount of unauthorized reinsurance in Schedule F-Part 3 exempt from the statutory provision for unauthorized reinsurance		\$	0	
17.12	Unfunded portion of Interrogatory 17.11		\$	0	
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11		\$	0	
17.14	Case reserves portion of Interrogatory 17.11		\$	0	
17.15	Incurred but not reported portion of Interrogatory 17.11		\$	0	
17.16	Unearned premium portion of Interrogatory 17.11		\$	0	
17.17	Contingent commission portion of Interrogatory 17.11		\$	0	
18.1	Do you act as a custodian for health savings accounts?		Yes []	No [X]	
18.2	If yes, please provide the amount of custodial funds held as of the reporting date.		\$	0	
18.3	Do you act as an administrator for health savings accounts?		Yes []	No [X]	
18.4	If yes, please provide the balance of the funds administered as of the reporting date.		\$	0	
19.	Is the reporting entity licensed or charted, registered, qualified, eligible, or writing business in at least 2 states?		Yes [X]	No []	
19.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?		Yes []	No []	

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2020	2 2019	3 2018	4 2017	5 2016
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	2,397,380,308	2,066,433,663	1,915,689,010	1,652,669,830	1,469,570,167
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,603,973,060	1,591,230,915	1,504,114,709	1,524,719,917	1,374,578,760
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	649,684,046	565,993,388	502,331,697	471,361,212	440,126,579
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	658,657,530	697,541,739	666,665,689	636,682,067	639,565,913
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	5,309,694,946	4,921,199,705	4,588,801,105	4,285,433,026	3,923,841,418
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	1,551,298,228	1,415,101,039	1,337,035,565	1,151,672,928	987,938,626
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	838,095,546	860,289,317	730,481,612	684,238,497	593,753,570
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	489,043,977	424,194,744	367,135,797	361,276,352	345,486,316
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	545,757,303	575,306,574	549,255,398	531,600,089	544,175,548
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	3,424,195,054	3,274,891,673	2,983,908,371	2,728,787,866	2,471,354,060
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	221,900,184	131,258,735	151,047,350	124,053,538	310,568,648
14. Net investment gain (loss) (Line 11)	191,950,202	275,199,106	195,610,520	385,479,901	200,654,140
15. Total other income (Line 15)	(23,613,538)	(8,608,949)	4,122,248	22,496,304	(6,714,761)
16. Dividends to policyholders (Line 17)	1,701,740	1,469,442	1,494,377	1,225,652	740,948
17. Federal and foreign income taxes incurred (Line 19)	82,602,857	64,022,931	67,207,527	84,171,160	154,683,836
18. Net income (Line 20)	305,932,251	332,356,518	282,078,214	446,632,931	349,083,243
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	9,822,296,458	8,975,460,005	8,026,095,036	7,076,524,747	6,851,230,772
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1)	386,529,084	365,158,831	341,999,769	365,363,180	308,749,874
20.2 Deferred and not yet due (Line 15.2)	342,211,913	299,267,044	259,673,660	228,855,567	221,731,889
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	7,266,385,950	6,640,783,270	6,120,178,103	5,408,151,837	4,852,363,624
22. Losses (Page 3, Line 1)	3,622,506,763	3,329,924,121	3,065,142,336	2,600,068,120	2,271,326,847
23. Loss adjustment expenses (Page 3, Line 3)	873,474,571	767,943,858	723,949,574	634,900,353	557,553,055
24. Unearned premiums (Page 3, Line 9)	1,583,390,092	1,469,883,822	1,343,186,228	1,213,165,459	1,104,230,382
25. Capital paid up (Page 3, Lines 30 & 31)	15,440,600	15,440,600	15,440,600	15,440,600	15,440,600
26. Surplus as regards policyholders (Page 3, Line 37)	2,555,910,508	2,334,676,735	1,905,916,933	1,668,372,910	1,998,867,148
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	858,728,099	772,219,807	993,011,050	745,043,008	559,181,774
Risk-Based Capital Analysis					
28. Total adjusted capital	2,552,056,771	2,330,512,487	1,901,159,260	1,663,007,709	1,992,926,502
29. Authorized control level risk-based capital	675,087,327	605,111,309	524,926,375	501,750,935	442,513,808
Percentage Distribution of Cash, Cash Equivalents and Invested Assets					
(Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	54.2	55.5	60.3	55.6	51.7
31. Stocks (Lines 2.1 & 2.2)	14.8	18.4	19.6	20.3	27.8
32. Mortgage loans on real estate (Lines 3.1 & 3.2)	6.0	5.0	5.1	5.6	4.4
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.5	0.8	0.9	1.1	1.1
34. Cash, cash equivalents and short-term investments (Line 5)	13.0	10.1	4.9	9.5	9.1
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	11.4	10.3	9.2	7.8	5.9
38. Receivables for securities (Line 9)	0.1	0.0	0.0	0.1	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	608,508,678	563,515,327	502,291,656	443,959,095	797,236,864
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	38,867,179	39,448,776	40,000,000	25,644,582	26,962,930
47. All other affiliated	28,153,536	29,404,716	25,827,960	23,233,856	32,971,632
48. Total of above lines 42 to 47	675,529,393	632,368,820	568,119,616	492,837,533	857,171,426
49. Total investment in parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	26.4	27.1	29.8	29.5	42.9

GREAT AMERICAN INSURANCE COMPANY
FIVE-YEAR HISTORICAL DATA
(Continued)

	1 2020	2 2019	3 2018	4 2017	5 2016
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	22,003,416	124,388,802	(29,808,101)	(114,417,836)	21,316,656
52. Dividends to stockholders (Line 35).....	(131,500,000)	(74,757,900)	(30,000,000)	(717,714,806)	(230,000,000)
53. Change in surplus as regards policyholders for the year (Line 38).....	221,233,773	428,759,802	237,544,023	(330,494,238)	447,961,550
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	809,772,011	738,225,276	352,163,713	399,405,867	459,762,122
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	973,752,033	1,153,846,342	868,721,125	632,467,453	509,767,669
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	203,896,111	251,738,453	338,422,048	233,616,740	189,784,490
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	235,752,104	209,792,740	266,127,295	234,599,307	182,781,901
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	0	0	0	0	20,124,466
59. Total (Line 35).....	2,223,172,259	2,353,602,811	1,825,434,180	1,500,089,366	1,362,220,648
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	428,442,256	455,147,211	166,784,525	266,647,575	279,844,976
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	496,720,834	530,144,244	398,469,171	308,669,714	263,320,163
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	194,587,958	176,416,510	189,926,933	178,099,660	150,000,991
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	168,489,521	152,231,973	176,167,178	195,709,108	144,047,163
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	0	0	0	0	20,124,466
65. Total (Line 35).....	1,288,240,569	1,313,939,939	931,347,806	949,126,057	857,337,759
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2).....	47.7	50.1	48.9	48.8	39.5
68. Loss expenses incurred (Line 3).....	13.3	12.1	11.8	13.3	12.9
69. Other underwriting expenses incurred (Line 4).....	32.2	33.6	34.0	33.2	34.7
70. Net underwriting gain (loss) (Line 8).....	6.7	4.2	5.3	4.7	12.9
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....	31.8	32.5	32.4	31.0	34.0
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	61.1	62.3	60.7	62.1	52.4
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....	134.0	140.3	156.6	163.6	123.6
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	(74,257)	(67,877)	(70,896)	25,824	(88,812)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....	(3.2)	(3.6)	(4.2)	1.3	(5.7)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	(66,813)	(96,369)	33,009	4,420	(57,478)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior-year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0).....	(3.5)	(5.8)	1.7	0.3	(4.1)

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, *Accounting Changes and Correction of Errors*?

Yes No

If no, please explain:

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES**SCHEDULE P - PART 1 - SUMMARY**

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported-Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior.....	....XXX.....	....XXX.....	....XXX.....	....92,821	....57,583	....21,702	....20,900	....11,308	....2,780	....827	....44,568	....XXX.....
2. 2011.....	....3,091,753	....1,271,784	....1,819,969	....1,595,211	....694,969	....95,722	....16,560	....90,080	....2,561	....26,718	....1,066,922	....XXX.....
3. 2012.....	....3,098,856	....1,248,166	....1,850,691	....3,016,563	....2,019,754	....112,141	....23,487	....89,373	....2,615	....26,158	....1,172,222	....XXX.....
4. 2013.....	....3,383,935	....1,296,260	....2,087,674	....2,005,412	....972,164	....130,363	....29,666	....91,609	....2,536	....41,913	....1,223,018	....XXX.....
5. 2014.....	....3,518,854	....1,269,510	....2,249,344	....1,687,131	....741,251	....164,704	....24,997	....104,697	....3,179	....30,466	....1,187,105	....XXX.....
6. 2015.....	....3,816,975	....1,419,553	....2,397,423	....1,751,386	....811,908	....168,430	....31,496	....115,953	....4,424	....30,804	....1,187,940	....XXX.....
7. 2016.....	....3,964,862	....1,463,176	....2,501,685	....1,321,919	....479,785	....196,049	....44,976	....123,772	....4,247	....28,968	....1,112,732	....XXX.....
8. 2017.....	....4,265,580	....1,564,648	....2,700,932	....1,745,412	....746,214	....147,984	....24,895	....130,316	....4,994	....70,036	....1,247,610	....XXX.....
9. 2018.....	....4,439,161	....1,585,274	....2,853,888	....1,551,932	....627,443	....133,984	....24,966	....124,856	....5,193	....28,545	....1,153,171	....XXX.....
10. 2019.....	....4,727,312	....1,579,118	....3,148,194	....1,657,162	....718,534	....72,494	....10,313	....114,239	....2,683	....22,694	....1,112,365	....XXX.....
11. 2020.....	....5,072,275	....1,761,587	....3,310,689	....976,704	....411,585	....27,216	....4,558	....56,219	....1,143	....9,263	....642,853	....XXX.....
12. Totals.....	....XXX.....	....XXX.....	....XXX.....	....17,401,654	....8,281,190	....1,270,787	....256,813	....1,052,422	....36,354	....316,391	....11,150,506	....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....	....343,664	....141,061	....640,671	....217,313	....24,394	....14,213	....104,750	....35,734	....5,910	....0	....20	....711,070	....XXX.....
2. 2011.....	....15,771	....5,909	....17,021	....7,473	....3,237	....767	....1,649	....940	....1,134	....0	....93	....23,723	....XXX.....
3. 2012.....	....24,696	....15,640	....21,301	....7,739	....3,067	....1,164	....4,124	....2,025	....1,620	....0	....139	....28,241	....XXX.....
4. 2013.....	....31,049	....10,120	....43,926	....21,836	....1,788	....139	....3,016	....684	....2,251	....0	....444	....49,250	....XXX.....
5. 2014.....	....38,765	....16,186	....66,041	....26,560	....4,880	....1,201	....10,053	....4,262	....3,913	....0	....634	....75,444	....XXX.....
6. 2015.....	....70,373	....27,821	....117,721	....54,342	....10,294	....3,544	....18,980	....8,166	....6,299	....0	....1,291	....129,793	....XXX.....
7. 2016.....	....140,262	....45,585	....184,546	....79,257	....24,394	....8,873	....30,384	....12,540	....8,195	....0	....1,566	....241,527	....XXX.....
8. 2017.....	....217,102	....89,125	....276,005	....115,593	....32,357	....8,510	....49,418	....19,912	....14,030	....0	....2,648	....355,773	....XXX.....
9. 2018.....	....263,897	....83,541	....498,908	....196,962	....62,960	....17,537	....91,054	....35,910	....22,553	....0	....4,991	....605,421	....XXX.....
10. 2019.....	....299,887	....90,522	....684,332	....239,888	....65,083	....14,013	....134,994	....44,234	....36,413	....0	....8,409	....832,052	....XXX.....
11. 2020.....	....462,213	....151,212	....1,332,410	....524,370	....67,637	....6,963	....267,634	....98,501	....94,841	....0	....16,314	....1,443,688	....XXX.....
12. Totals....	....1,907,679	....676,722	....3,882,882	....1,491,332	....300,090	....76,924	....716,057	....262,909	....197,160	....0	....36,547	....4,495,981	....XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....0	....0	....XXX.....	....625,962	....85,108
2. 2011.....	....1,819,825	....729,179	....1,090,645	....58.9	....57.3	....59.9	....0	....0	....100.0	....19,410	....4,313
3. 2012.....	....3,272,886	....2,072,423	....1,200,463	....105.6	....166.0	....64.9	....0	....0	....100.0	....22,619	....5,622
4. 2013.....	....2,309,414	....1,037,146	....1,272,268	....68.2	....80.0	....60.9	....0	....0	....100.0	....43,018	....6,232
5. 2014.....	....2,080,184	....817,636	....1,262,548	....59.1	....64.4	....56.1	....0	....0	....100.0	....62,061	....13,383
6. 2015.....	....2,259,436	....941,703	....1,317,733	....59.2	....66.3	....55.0	....0	....0	....100.0	....105,930	....23,863
7. 2016.....	....2,029,520	....675,262	....1,354,259	....51.2	....46.2	....54.1	....0	....0	....100.0	....199,966	....41,560
8. 2017.....	....2,612,625	....1,009,242	....1,603,383	....61.2	....64.5	....59.4	....0	....0	....100.0	....288,390	....67,383
9. 2018.....	....2,750,143	....991,551	....1,758,592	....62.0	....62.5	....61.6	....0	....0	....100.0	....482,302	....123,120
10. 2019.....	....3,064,603	....1,120,186	....1,944,417	....64.8	....70.9	....61.8	....0	....0	....100.0	....653,809	....178,243
11. 2020.....	....3,284,874	....1,198,333	....2,086,541	....64.8	....68.0	....63.0	....0	....0	....100.0	....1,119,041	....324,647
12. Totals....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....0	....0	....XXX.....	....3,622,507	....873,475

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of

Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior.....	1,767,398	1,757,882	1,740,133	1,730,988	1,772,483	1,794,748	1,893,175	1,903,271	1,910,974	1,967,303	56,328	64,032
2. 2011.....	1,097,181	1,046,013	1,040,350	1,041,118	1,027,771	1,024,331	1,015,907	1,008,796	1,001,907	1,002,034	127	(6,762)
3. 2012.....	XXX.....	1,174,353	1,144,947	1,141,910	1,140,194	1,143,132	1,141,693	1,125,429	1,121,710	1,112,084	(9,625)	(13,345)
4. 2013.....	XXX.....	XXX.....	1,201,169	1,191,496	1,184,172	1,177,940	1,186,849	1,186,858	1,182,095	1,180,943	(1,152)	(5,915)
5. 2014.....	XXX.....	XXX.....	XXX.....	1,256,061	1,194,589	1,200,870	1,199,839	1,181,827	1,169,842	1,157,118	(12,725)	(24,709)
6. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	1,284,038	1,214,091	1,220,081	1,224,149	1,214,746	1,199,905	(14,842)	(24,245)
7. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,285,956	1,226,823	1,243,748	1,242,466	1,226,538	(15,928)	(17,210)
8. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,521,867	1,461,260	1,466,123	1,464,031	(2,092)	2,772
9. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,657,808	1,615,405	1,616,377	972	(41,431)
10. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,871,768	1,796,447	(75,321)	XXX.....
11. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,936,624	XXX.....	XXX.....
										12. Totals.....	(74,257)	(66,813)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior.....	000.....	312,245	616,862	787,412	917,489	1,020,017	1,093,854	1,153,495	1,222,290	1,258,330	XXX.....	XXX.....
2. 2011.....	394,113	722,399	812,107	877,049	920,990	947,256	959,457	970,103	976,083	979,404	XXX.....	XXX.....
3. 2012.....	XXX.....	619,903	798,558	885,111	971,560	1,018,822	1,050,693	1,084,844	1,077,592	1,085,464	XXX.....	XXX.....
4. 2013.....	XXX.....	XXX.....	480,991	785,289	897,418	995,850	1,050,162	1,085,404	1,115,545	1,133,945	XXX.....	XXX.....
5. 2014.....	XXX.....	XXX.....	XXX.....	402,880	740,232	868,561	947,518	1,020,349	1,063,331	1,085,587	XXX.....	XXX.....
6. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	426,116	698,286	830,871	943,761	1,030,680	1,076,411	XXX.....	XXX.....
7. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	383,433	644,995	784,150	904,597	993,207	XXX.....	XXX.....
8. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	507,304	812,871	978,159	1,122,288	XXX.....	XXX.....
9. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	532,599	876,803	1,033,508	XXX.....	XXX.....
10. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	643,814	1,000,809	XXX.....	XXX.....
11. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	587,777	XXX.....	XXX.....

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....	980,372	785,952	664,997	551,095	526,184	469,654	519,591	493,305	444,911	492,375
2. 2011.....	319,114	204,800	141,916	103,858	63,679	54,257	36,265	25,148	11,831	10,257
3. 2012.....	XXX.....	395,121	220,769	142,515	94,939	72,136	63,596	32,409	27,356	15,661
4. 2013.....	XXX.....	XXX.....	426,271	246,960	153,298	91,308	69,948	56,248	37,560	24,421
5. 2014.....	XXX.....	XXX.....	XXX.....	467,062	283,500	203,048	147,977	97,951	63,894	45,272
6. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	545,403	320,298	229,487	157,778	101,140	74,192
7. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	583,447	350,288	261,006	198,695	123,133
8. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	660,373	436,297	288,503	189,919
9. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	686,221	476,067	357,090
10. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	804,010	535,204
11. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	977,173

GREAT AMERICAN INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama.....	AL.....	24,506,157	22,658,181	0	36,171,096	.33,181,002	.22,892,765	.19,107	23,269
2. Alaska.....	AK.....	4,660,871	4,934,323	0	(1,711,321)	(2,876,780)	.8,587,041	3,589	2,291
3. Arizona.....	AZ.....	66,720,118	71,222,239	0	25,826,691	.54,336,107	.69,093,224	.23,255	34,834
4. Arkansas.....	AR.....	22,391,766	22,101,336	0	36,265,447	.37,212,351	.10,817,638	.6,169	15,887
5. California.....	CA.....	238,287,561	225,368,331	0	.102,300,910	.134,496,650	.244,163,674	.322,050	.150,416
6. Colorado.....	CO.....	46,172,324	43,289,784	0	40,407,096	.30,372,501	.23,075,841	.35,415	45,621
7. Connecticut.....	CT.....	18,055,871	15,410,833	0	11,841,334	.9,184,455	.14,131,022	.28,405	13,788
8. Delaware.....	DE.....	4,934,485	6,041,635	0	16,530,750	.2,992,625	.54,957,262	.2,526	4,561
9. District of Columbia.....	DC.....	9,937,493	9,635,293	0	5,158,413	.4,032,399	.7,144,471	.4,004	3,405
10. Florida.....	FL.....	148,453,282	138,947,035	0	51,732,453	.59,379,406	.115,480,522	.80,228	86,817
11. Georgia.....	GA.....	68,398,191	65,508,861	0	22,500,180	.29,558,032	.65,816,134	.43,526	47,624
12. Hawaii.....	HI.....	8,325,263	7,894,171	0	2,294,259	.5,319,003	.8,734,741	.2,582	4,798
13. Idaho.....	ID.....	7,169,146	7,150,688	0	812,702	.81,210	.7,329,616	.1,422	10,862
14. Illinois.....	IL.....	201,207,185	196,889,275	0	.90,284,088	.75,272,893	.98,678,198	.33,661	31,818
15. Indiana.....	IN.....	78,012,241	76,594,439	0	88,081,303	.82,562,081	.29,534,264	.11,395	20,459
16. Iowa.....	IA.....	100,350,295	104,778,963	0	36,770,862	.77,676,431	.77,077,252	.3,632	6,199
17. Kansas.....	KS.....	102,547,458	99,751,851	0	34,928,598	.31,652,501	.19,456,223	.6,200	11,657
18. Kentucky.....	KY.....	29,924,857	29,219,629	0	4,285,888	.4,143,657	.19,030,666	.24,546	12,994
19. Louisiana.....	LA.....	19,578,278	18,203,075	0	6,473,944	.8,135,379	.15,428,491	.5,197	22,135
20. Maine.....	ME.....	4,054,621	4,254,908	0	1,408,207	.1,707,624	.3,580,551	.4,497	7,284
21. Maryland.....	MD.....	24,543,895	23,749,146	0	9,517,565	.5,666,932	.25,661,915	.23,335	26,278
22. Massachusetts.....	MA.....	48,757,092	43,511,316	0	12,243,317	.12,869,269	.37,776,685	.48,261	24,414
23. Michigan.....	MI.....	78,097,981	76,785,419	0	29,029,101	.34,549,295	.49,671,732	.19,712	23,710
24. Minnesota.....	MN.....	57,308,173	56,554,447	0	31,708,842	.20,685,780	.26,127,796	.12,979	23,201
25. Mississippi.....	MS.....	13,767,065	12,198,848	0	3,119,648	.12,369,044	.20,535,493	.5,119	10,929
26. Missouri.....	MO.....	88,899,827	87,127,773	0	40,799,592	.32,895,346	.33,860,218	.12,659	27,528
27. Montana.....	MT.....	6,843,194	6,525,773	0	1,481,110	.1,326,263	.3,693,204	.1,362	7,258
28. Nebraska.....	NE.....	61,787,867	61,133,920	0	74,029,465	.71,817,277	.21,231,158	.3,994	11,630
29. Nevada.....	NV.....	20,675,644	19,296,697	0	31,075,238	.20,756,352	.16,315,267	.11,820	.8,537
30. New Hampshire.....	NH.....	3,022,546	3,102,987	0	.612,274	(100,959)	.5,707,206	.8,124	.9,498
31. New Jersey.....	NJ.....	42,016,304	43,374,442	0	17,600,865	.11,308,706	.74,791,978	.51,724	.52,198
32. New Mexico.....	NM.....	21,097,469	18,385,729	0	8,093,610	.10,346,867	.28,530,583	.8,569	.8,999
33. New York.....	NY.....	149,153,827	144,024,763	0	46,432,338	.70,875,741	.135,833,210	.331,769	.48,466
34. North Carolina.....	NC.....	40,451,784	38,871,904	0	12,553,605	.20,990,554	.42,404,793	.33,340	.66,736
35. North Dakota.....	ND.....	62,672,801	62,339,359	0	53,006,206	.41,721,562	.13,129,933	.1,647	.4,178
36. Ohio.....	OH.....	53,708,538	50,992,184	0	12,325,434	.23,479,431	.48,135,820	.23,607	.35,388
37. Oklahoma.....	OK.....	23,998,000	21,700,982	0	9,045,056	.7,210,766	.11,812,863	.4,211	.20,712
38. Oregon.....	OR.....	16,321,582	14,923,256	0	10,016,727	.13,345,478	.22,220,446	.26,653	.21,446
39. Pennsylvania.....	PA.....	52,291,730	49,687,734	0	9,560,035	.10,309,271	.49,368,338	.42,773	.36,419
40. Rhode Island.....	RI.....	10,559,469	9,377,720	0	2,641,002	.3,757,385	.6,698,373	.8,971	.2,790
41. South Carolina.....	SC.....	23,662,786	23,192,680	0	19,842,023	.21,980,068	.22,756,088	.13,473	.29,304
42. South Dakota.....	SD.....	69,689,825	69,263,247	0	22,714,930	.10,709,944	.8,405,055	.1,118	.4,890
43. Tennessee.....	TN.....	20,676,455	19,524,276	0	5,617,275	.12,205,984	.23,225,667	.18,870	.28,660
44. Texas.....	TX.....	167,111,807	157,905,232	24,686	81,927,850	.91,073,203	.118,014,037	.83,582	.146,116
45. Utah.....	UT.....	15,057,019	14,915,878	0	8,837,432	.8,156,325	.13,553,806	.10,136	.12,827
46. Vermont.....	VT.....	1,155,347	1,143,417	0	.178,782	.322,396	.631,611	.3,052	.3,933
47. Virginia.....	VA.....	26,192,055	23,866,175	0	9,890,828	.33,906,912	.48,069,764	.26,550	.58,799
48. Washington.....	WA.....	48,188,398	46,063,864	0	14,560,132	.13,377,628	.35,126,922	.409	.55,137
49. West Virginia.....	WV.....	5,261,558	5,139,964	0	.304,702	.963,513	.3,474,517	.1,707	.3,399
50. Wisconsin.....	WI.....	51,590,405	49,823,666	0	19,704,670	.16,372,361	.37,581,344	.7,025	.14,892
51. Wyoming.....	WY.....	4,031,223	3,753,502	0	1,764,973	.2,111,019	.2,991,665	.3,225	.5,226
52. American Samoa.....	AS.....	0	0	0	0	0	0	0	0
53. Guam.....	GU.....	2,801	2,801	0	0	0	0	0	0
54. Puerto Rico.....	PR.....	524,914	.542,534	0	.21,499	.888,330	.1,797,562	0	0
55. US Virgin Islands.....	VI.....	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....	MP.....	0	0	0	0	0	0	0	0
57. Canada.....	CAN.....	90,206,345	79,897,736	0	11,626,840	.35,355,758	.53,603,860	0	0
58. Aggregate Other Alien.....	OT.....	30,426,124	30,887,413	0	10,553,949	.13,211,340	.52,800,446	0	0
59. Totals.....	XXX.....	2,633,439,307	2,537,441,636	24,686	1,234,799,817	.1,365,234,668	.2,010,548,954	.1,511,182	.1,390,217

DETAILS OF WRITE-INS

58001. SGP SINGAPORE.....	XXX.....	29,264,106	29,005,698	0	10,542,742	.15,673,245	.50,229,347	0	0
58002. GBR UNITED KINGDOM.....	XXX.....	.834,056	.1484,834	0	.0	(2,070,463)	.1,870,780	0	0
58003. NLD NETHERLANDS.....	XXX.....	207,770	.243,386	0	.11,207	(433,379)	.656,348	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page									
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX.....	30,426,124	30,887,413	0	10,553,949	.13,211,340	.52,800,446	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 55

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)..... 0

D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile..... 0

(b) Explanation of Basis of Allocation of Premiums by States, etc.

Fire, Allied lines, Multiple peril crop, Farmowners multiple peril, Homeowners multiple peril, Commercial multiple peril, Earthquake, Glass, Burglary and theft, and Boiler and machinery - Location of property insured; Ocean marine - Location where contract of insurance is negotiated; except for builders' risk which are allocated on location of risk; Inland marine - Address of insured or state of principal exposure; bridges and tunnels by location of property; Group accident and health, Other accident and health and Credit - Location of assured; Workers' compensation - Location of assured's plant or premises; Liability other than auto - Location of plant or premises of insured; Auto liability and Auto physical damage - Location of principal garage of insured; Aircraft (all perils) - Address of insured or location of airport from which insured aircraft principally operates; Fidelity - Check forgery bonds - Location of assured, United States Government employee bonds - Location of employee, All other - Location of employer; Surety: Judicial bonds - Location of court, License bonds - Location of obligee, All contracts - Location of work, Supply bonds - Location of contractor, and All other - Location of principal

R - Registered - Non-domiciled RRGs..... 0

Q - Qualified - Qualified or accredited reinsurer..... 0

N - None of the above - Not allowed to write business in the state..... 2

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
American Financial Enterprises, Inc.	CT	31-0996797	
American Money Management Corporation	OH	31-0828578	
American Real Estate Capital Company, LLC	OH	27-1577326	
Mid-Market Capital Partners, LLC	DE	27-2829629	
APU Holding Company	OH	41-2112001	
American Premier Underwriters, Inc.	PA	23-6000765	
Lehigh Valley Railroad Company	PA	13-6400464	
Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	46-1665396	
Magnolia Alabama Holdings, Inc.	DE	20-1548213	
Magnolia Alabama Holdings LLC	AL	20-1574094	
Michigan Oil & Gas Holdings, LLC	MI	46-1852532	
Ohio Oil & Gas Holdings, LLC	OH	46-1480078	
The Owasco River Railway, Inc.	NY	13-6021353	
PCC Technical Industries, Inc.	DE	76-0080537	
Pennsylvania Oil & Gas Holdings, LLC	PA	46-3246684	
Pennsylvania-Reading Seashore Lines (66.67%)	NJ	23-6000766	
GAI Insurance Company, Ltd. *	BMU	98-1073776	
Hangar Acquisition Corp.	OH	31-1446308	
Premier Lease & Loan Services Insurance Agency, Inc.	WA	91-1242743	
Premier Lease & Loan Services of Canada, Inc.	WA	91-1508644	
Dixie Terminal Corporation	OH	31-0823725	
Great American Financial Resources, Inc.	DE	06-1356481	
AAG Insurance Agency, Inc.	KY	31-1422717	
Ceres Group, Inc.	DE	34-1017531	
Continental General Corporation	NE	47-0717079	
QQAgency of Texas, Inc.	TX	34-1947042	
Great American Advisors, Inc.	OH	31-1395344	
Great American Life Insurance Company *	OH	13-1935920	63312
Annuity Investors Life Insurance Company *	OH	31-1021738	93661
Bay Bridge Holding Company, LLC ^	MD	84-4395026	
Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	27-4078277	
Bay Bridge Marina Management, LLC (85%)	MD	27-0513333	
Brothers Management, LLC	FL	20-1246122	
Charleston Harbor Fishing, LLC	SC	81-3737639	
GALIC - Bay Bridge Marina, LLC	MD	20-4604276	
GALIC Brothers, Inc.	OH	31-1391777	
Manhattan National Holding Corporation	OH	26-3260520	
Manhattan National Life Insurance Company *	OH	45-0252531	67083
Mountain View Grand Holding Company, LLC ^	NH	84-4574243	
Skipjack Holding Company, LLC	MD	84-2654660	
Skipjack Marina Corp.	MD	52-2179330	
Helium Holdings Limited	BMU		
GAI Australia Pty Ltd	AUS		
One East Fourth, Inc.	OH	31-0686194	
Pioneer Carpet Mills, Inc.	OH	31-0883227	
TEJ Holdings, Inc.	OH	31-1119320	
Three East Fourth, Inc.	OH	31-0728327	

* Denotes insurer

@ Entity affiliated but not owned

Subsidiaries 100% owned by respective parent unless otherwise stated

^ Entity is owned by more than one company within the AFG group.

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Holding, Inc.	OH	42-1575938	
ABA Insurance Services, Inc.	OH	80-0333563	
Agricultural Services, LLC	OH	27-3062314	
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Great American Holding (Europe) Limited	GBR		
Great American Europe Limited	GBR		
Great American International Insurance (EU) Designated Activity Company *	IRL		
Great American International Insurance (UK) Limited*	GBR		
Great American Specialty & Affinity Limited	GBR		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	OH	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
National Interstate Corporation	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd. *	CYM	98-0191335	
Hudson Management Group, Ltd.	VIR	66-0660039	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC	36-4670968	
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumphé Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	MO	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	
Summit Holding Southeast, Inc.	FL	59-3409855	
Bridgefield Employers Insurance Company*	FL	59-1835212	10701
Bridgefield Casualty Insurance Company*	FL	59-3269531	10335

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	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Insurance Company *	OH	31-0501234	16691
American Empire Insurance Company *	OH	31-0973761	37990
American Empire Underwriters, Inc.	TX	59-1671722	
American Empire Surplus Lines Insurance Company *	OH	31-0912199	35351
American Signature Underwriters, Inc.	OH	31-1463075	
Brothers Property Corporation	OH	59-2840291	
Brothers Pennsylvanian Corporation	PA	25-1754638	
Brothers Property Management Corporation	OH	59-2840294	
Crop Managers Insurance Agency, Inc.	KS	31-1277904	
CropSurance Agency, LLC	OH	83-1767590	
Dempsey & Siders Agency, Inc.	OH	31-0589001	
Human and Social Services Risk Purchasing Group, LLC	OH	84-2358400	
Eden Park Insurance Brokers, Inc.	CA	31-1341668	
El Aguila, Compañía de Seguros, S.A. de C.V. *	MEX		
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
FCIA Management Company, Inc.	NY	13-3628555	
Foreign Credit Insurance Association @	NY		
GAI Mexico Holdings, LLC	DE	81-0814136	
GAI Warranty Company	OH	31-1753938	
GAI Warranty Company of Florida	FL	31-1765544	
Global Premier Finance Company	OH	61-1329718	
Great American Alliance Insurance Company *	OH	95-1542353	26832
Great American Assurance Company *	OH	15-6020948	26344
Great American Casualty Insurance Company *	OH	61-0983091	39896
Great American E & S Insurance Company *	OH	31-0954439	37532
Great American Fidelity Insurance Company *	OH	31-1036473	41858
Great American Insurance Agency, Inc.	OH	31-1652643	
Great American Insurance Company of New York *	NY	13-5539046	22136
Great American Management Services, Inc.	OH	31-0856644	
Great American Protection Insurance Company *	OH	31-1288778	38580
Great American Re Inc.	DE	31-0918893	
Great American Security Insurance Company *	OH	31-1209419	31135
Great American Spirit Insurance Company *	OH	31-1237970	33723
Great American Underwriters Insurance Company *	OH	83-1694393	16618
Key Largo Group, Inc.	FL	59-1263251	
PLLS Canada Insurance Brokers Inc.	CAN	871850814	
Professional Risk Brokers, Inc.	IL	31-1293064	
Shelter Rock Holdings, LLC	OH		
Westline Industrial, LLC	OH		

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