PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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QUARTERLY STATEMENT

As of March 31, 2021

of the Condition and Affairs of the

GREAT AMERICAN E & S INSURANCE COMPANY

NAIC Group Code.....0084, 0084 (Current Period) (Prior Period) | NAIC Company Code..... 37532 | Employer's ID Number..... 31-0954439

Organized under the Laws of OH | State of Domicile or Port of Entry OH | Country of Domicile US

Incorporated/Organized..... February 28, 1979 | Commenced Business..... August 1, 1979

Statutory Home Office	301 E. Fourth Street .. Cincinnati .. OH .. US .. 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-369-5000 *(Area Code) (Telephone Number)*
Mail Address	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-369-5000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.greatamericaninsurancegroup.com	
Statutory Statement Contact	Robert James Schwartz *(Name)*	513-369-5092 *(Area Code) (Telephone Number) (Extension)*
	BSchwartz@gaig.com *(E-Mail Address)*	513-369-5000 *(Fax Number)*

OFFICERS

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

OTHER

Anthony Joseph Mercurio	Executive Vice President	Michael Eugene Sullivan Jr.	Executive Vice President
David Lawrence Thompson Jr.	Executive Vice President	Sue Ann Erhart	Senior Vice President & General Counsel
Aaron Beasy Latto	Senior Vice President	James Louis Muething	Senior Vice President
Carol Prevatt Sipe	Senior Vice President	Bruce Robert Smith Jr.	Senior Vice President
David John Witzgall	Senior Vice President, CFO & Treasurer	Annette Denise Gardner	Vice President & Assistant Treasurer
John William Tholen	Vice President	Magdalena Franziska Kulik Grossman	Chief Compliance Officer
Stephen Charles Beraha	Assistant Vice President & Assistant Secretary	Howard Kim Baird	Assistant Treasurer
Robert Jude Zbacnik	Assistant Treasurer		

DIRECTORS OR TRUSTEES

Michelle Ann Gillis	Gary John Gruber	Anthony Joseph Mercurio #	Michael Eugene Sullivan Jr.
David Lawrence Thompson Jr.	David John Witzgall		

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

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

(Signature)	(Signature)	(Signature)
Gary John Gruber	Matthew David Felvus	Robert James Schwartz
President	Secretary	Vice President & Controller
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 6th day of May, 2021

Holly M Clayton
Notary Public State of Ohio
My Commission Expires April 28, 2025

NOTARIAL SEAL STATE OF OHIO

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 Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	38,158,290	0	38,158,290	39,609,763
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	388	0	388	368
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
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)	0	0	0	0
4.3 Properties held for sale (less $.....0 encumbrances)	0	0	0	0
5. Cash ($.....32,009), cash equivalents ($.....10,950,986) and short-term investments ($.....0)	10,982,995	0	10,982,995	9,242,224
6. Contract loans (including $.....0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	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)	49,141,674	0	49,141,674	48,852,355
13. Title plants less $.....0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	198,048	0	198,048	244,566
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums ($.....0) and contracts subject to redetermination ($.....0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	7,073
18.2 Net deferred tax asset	151	0	151	1,119
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets ($.....0)	0	0	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	0	0	0	0
24. Health care ($.....0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	49,339,873	0	49,339,873	49,105,113
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	49,339,873	0	49,339,873	49,105,113

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 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501.	0	0	0	0
2502.	0	0	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....0)	0	0
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	0	0
4.	Commissions payable, contingent commissions and other similar charges	0	0
5.	Other expenses (excluding taxes, licenses and fees)	3,500	2,666
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1	Current federal and foreign income taxes (including $.....0 on realized capital gains (losses))	27,064	0
7.2	Net deferred tax liability	0	0
8.	Borrowed money $.....0 and interest thereon $.....0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....369,852,898 and including warranty reserves of $.....0 and accrued accident and health experience rating refunds including $.....0 for medical loss ratio rebate per the Public Health Service Act)	0	0
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)	0	0
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated	0	0
16.	Provision for reinsurance (including $.....0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	0	0
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	0	0
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	30,564	2,666
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	30,564	2,666
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	4,100,000	4,100,000
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	33,050,000	33,050,000
35.	Unassigned funds (surplus)	12,159,309	11,952,447
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)	49,309,309	49,102,447
38.	Totals (Page 2, Line 28, Col. 3)	49,339,873	49,105,113

DETAILS OF WRITE-INS

2501.	Other Liabilities	0	0
2502.		0	0
2503.		0	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	0
2901.		0	0
2902.		0	0
2903.		0	0
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
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 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....180,662,068)	156,277,701	129,756,185	547,128,301
1.2 Assumed (written $.....0)	0	0	0
1.3 Ceded (written $.....180,662,068)	156,277,701	129,756,185	547,128,301
1.4 Net (written $.....0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year $.....0):			
2.1 Direct	60,392,427	70,220,742	234,155,955
2.2 Assumed	0	0	0
2.3 Ceded	60,392,427	70,220,742	234,155,955
2.4 Net	0	0	0
3. Loss adjustment expenses incurred	0	0	0
4. Other underwriting expenses incurred	0	0	0
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0	0
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	0	0	0
INVESTMENT INCOME			
9. Net investment income earned	253,749	370,055	1,173,946
10. Net realized capital gains (losses) less capital gains tax of $.....(2,896)	(8,907)	(21,107)	88,247
11. Net investment gain (loss) (Lines 9 + 10)	244,842	348,948	1,262,194
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....0 amount charged off $.....0)	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	244,842	348,948	1,262,194
17. Dividends to policyholders	0	0	0
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)	244,842	348,948	1,262,194
19. Federal and foreign income taxes incurred	37,033	50,548	165,861
20. Net income (Line 18 minus Line 19) (to Line 22)	207,809	298,400	1,096,333
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	49,102,447	50,052,649	50,052,649
22. Net income (from Line 20)	207,809	298,400	1,096,333
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....4	16	(139)	93
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(964)	(9,154)	(46,628)
27. Change in nonadmitted assets	0	0	0
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	(2,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	206,862	289,107	(950,202)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	49,309,309	50,341,756	49,102,447
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Miscellaneous expense	0	0	0
1402.	0	0	0
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	0	0	0
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance	0	0	0
2. Net investment income	331,082	410,695	1,350,647
3. Miscellaneous income	0	0	0
4. Total (Lines 1 through 3)	331,082	410,695	1,350,647
5. Benefit and loss related payments	0	0	0
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	0	0	0
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of $.....0 tax on capital gains (losses)	0	0	154,900
10. Total (Lines 5 through 9)	0	0	154,900
11. Net cash from operations (Line 4 minus Line 10)	331,082	410,695	1,195,747
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,909,690	4,097,482	9,425,414
12.2 Stocks	0	0	581,390
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	56	56
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,909,690	4,097,538	10,006,860
13. Cost of investments acquired (long-term only):			
13.1 Bonds	500,000	3,034,247	5,025,806
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	500,000	3,034,247	5,025,806
14. Net increase or (decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,409,690	1,063,291	4,981,054
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	2,000,000
16.6 Other cash provided (applied)	0	0	0
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	0	0	(2,000,000)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	1,740,771	1,473,986	4,176,801
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	9,242,224	5,065,422	5,065,422
19.2 End of period (Line 18 plus Line 19.1)	10,982,995	6,539,408	9,242,224

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

20.0001 Receivable for securities	0	510,484	0

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Great American E & S 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 #	Current Year to Date	2020
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 207,809	$ 1,096,333
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$ 0	$ 0
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$ 0	$ 0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ 207,809	$ 1,096,333
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 49,309,309	$ 49,102,447
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$ 0	$ 0
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$ 0	$ 0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 49,309,309	$ 49,102,447

C. Accounting Policy

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
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.

(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.

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

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

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) Securities with Recognized Other-Than-Temporary Impairment
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.

NOTES TO FINANCIAL STATEMENTS

(3) Recognized OTTI securities
The Company had no loan-backed securities with a credit-related other-than-temporary impairment recognized during the current year.

(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	$	(8,195)
	2. 12 Months or Longer	$	(3,272)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	1,539,706
	2. 12 Months or Longer	$	496,728

(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 at March 31, 2021. 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.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not engage in repurchase transactions accounted for as secured borrowing.

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.

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.

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.

M. Working Capital Finance Investments

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

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

Not applicable

Q. Prepayment Penalty and Acceleration Fees

Not applicable

R. Reporting Entity's Share of Cash Pool by Asset Type

The Company does not participate in any cash pools.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

The Company's investment objectives do not include holding or issuing derivative financial instruments.

Note 9 – Income Taxes

No significant changes

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 11 – Debt

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.

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes

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

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 Portion of Partially Insured Plans

No significant changes

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

No significant changes

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.

NOTES TO FINANCIAL STATEMENTS

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					
Common stocks	$ 388	$ 0	$ 0	$ 0	$ 388
Total	$ 388	$ 0	$ 0	$ 0	$ 388
Liabilities at Fair Value					
	$ 0	$ 0	$ 0	$ 0	$ 0
Total	$ 0	$ 0	$ 0	$ 0	$ 0

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy
The Company does not have any Level 3 securities carried at fair value.

(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.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
See narrative above in Note 20A (1).

(5) Fair Value Disclosures for Derivative Assets and Liabilities
Not applicable

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	$ 2,379,141	$ 2,299,389	$ 2,379,141	$ 0	$ 0	$ 0	$ 0
States, municipalities and political subdivisions	$ 17,592,672	$ 17,148,533	$ 0	$ 17,592,672	$ 0	$ 0	$ 0
Residential MBS	$ 2,355,973	$ 2,308,371	$ 0	$ 2,355,973	$ 0	$ 0	$ 0
Collateralized loan obligations	$ 4,517,246	$ 4,503,472	$ 0	$ 4,517,246	$ 0	$ 0	$ 0
Asset backed securities	$ 8,086,091	$ 7,899,870	$ 0	$ 8,086,091	$ 0	$ 0	$ 0
All other bonds	$ 4,131,773	$ 3,998,655	$ 0	$ 4,131,773	$ 0	$ 0	$ 0
Common stocks	$ 388	$ 388	$ 388	$ 0	$ 0	$ 0	$ 0
Cash and short term investments	$ 10,982,995	$ 10,982,995	$ 10,982,995	$ 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

No significant changes

Note 22 – Events Subsequent

There have been no events subsequent to March 31, 2021, which the Company believes will have a material effect on the financial condition of the Company.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

Not applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

The Company has no net loss and loss adjustment expense reserves, as a result of its pooling agreement (See Note 26).

NOTES TO FINANCIAL STATEMENTS

Note 26 – Intercompany Pooling Arrangements

Effective January 1, 2021, the pooling agreement was amended to remove Great American Contemporary Insurance Company from the pooling agreement and to add Great American Underwriters Insurance Company to the agreement.

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

Lead Entity and all Affiliated Entities	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 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%
Great American Underwriters Insurance Company	16118	0%

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

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:

3.1 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 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No [ ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

Great American Holding, Inc. contributed Republic Indemnity Company of America and Bridgefield Employers Insurance Company to Great American Contemporary Insurance Company effective 1/1/2021.

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

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001042046

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

4.2 If yes, provide 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	

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.

Not applicable

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

6.2 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

6.3 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). 05/11/2018

6.4 By what department or departments?

Delaware Department of Insurance

6.5 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]

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

7.1 Has this 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]

7.2 If yes, give full information:

Not applicable

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 location (city and state of the main office) of any affiliates regulated by a federal 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

9.1 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.

9.11 If the response to 9.1 is No, please explain:

Not applicable

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Not applicable

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

Not applicable

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:

Not applicable

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	0	0
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	0	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.3 Total payable for securities lending reported on the liability page: $ 0

17. 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 [ ]

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

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

17.2 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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

17.4 If yes, give full and complete information relating thereto:

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

17.5 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

17.5097 For those firms/individuals listed in the table for Question 17.5, 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]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

17.6 For those firms or individuals listed in the table for 17.5 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	54930048Y5YTQDRCSM84	SEC	DS

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

18.2 If no, list exceptions:

Not applicable

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. 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.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
    Has the reporting entity self-designated 5GI securities? Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
    d. 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]

21. 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:
    a. The security was purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. 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.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reporting 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.
    f. 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]

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [X] No [ ] N/A [ ]

   If yes, attach an explanation.

   Effective 1/1/2021, the pooling agreement was amended to remove Great American Contemporary Insurance Company from the pooling agreement and to add Great American Underwriters Insurance Company to the agreement. See Note 26.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]

   If yes, attach an explanation.

   Not applicable

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto:

   Not applicable

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [ ] No [X]

4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5. Operating Percentages:

   5.1 A&H loss percent 0.000%

   5.2 A&H cost containment percent 0.000%

   5.3 A&H expense percent excluding cost containment expenses 0.000%

6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. $ 0

6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. $ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]

7.1 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 [ ]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year to Date	Direct Premiums Written 3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	Direct Losses Unpaid 7 Prior Year to Date
1. Alabama AL	E	1,429,942	1,173,276	366,726	52,704	3,341,384	4,225,377
2. Alaska AK	E	209,956	1,146,982	17,477	46,750	1,554,986	1,659,844
3. Arizona AZ	E	2,744,602	1,589,465	59,622	11,692,007	7,298,040	6,720,164
4. Arkansas AR	E	1,931,041	1,232,400	164,274	188,355	2,222,697	2,005,123
5. California CA	E	35,533,136	26,464,421	8,720,063	13,166,085	146,436,530	128,449,178
6. Colorado CO	E	3,726,409	2,980,729	323,537	330,322	6,825,303	7,201,786
7. Connecticut CT	E	1,881,698	2,529,371	490,976	436,037	7,620,927	8,928,141
8. Delaware DE	E	364,202	219,554	63,349	2,772	2,775,854	2,910,369
9. District of Columbia DC	E	591,973	431,456	2,477	38,913	1,375,752	1,295,357
10. Florida FL	E	13,768,640	12,832,848	2,691,251	1,758,432	32,499,207	29,783,585
11. Georgia GA	E	6,834,683	6,912,727	837,947	771,956	15,446,317	15,075,975
12. Hawaii HI	E	488,168	420,057	0	17,798	1,727,646	1,460,105
13. Idaho ID	E	435,855	342,558	8,110	45,147	2,282,664	1,997,404
14. Illinois IL	E	10,932,985	10,873,711	2,998,654	2,607,640	45,537,975	27,459,499
15. Indiana IN	E	3,079,680	2,762,416	403,240	1,048,108	12,950,635	10,856,553
16. Iowa IA	E	1,437,517	1,433,277	209,958	431,462	5,584,742	5,936,615
17. Kansas KS	E	1,558,877	1,206,197	1,039,243	678,283	2,826,611	2,504,496
18. Kentucky KY	E	469,839	544,634	70,181	1,720,899	5,175,245	3,883,987
19. Louisiana LA	E	2,630,696	1,986,064	521,806	336,944	29,465,512	17,268,336
20. Maine ME	E	249,439	245,924	0	33,993	1,129,115	966,330
21. Maryland MD	E	2,387,794	1,435,824	335,166	11,485	6,240,872	5,798,212
22. Massachusetts MA	E	2,757,105	3,044,816	432,017	167,662	14,944,527	11,540,511
23. Michigan MI	E	3,052,265	1,873,312	678,612	329,142	7,018,305	5,759,651
24. Minnesota MN	E	2,728,355	2,264,840	162,599	7,902	9,712,409	6,415,669
25. Mississippi MS	E	670,092	646,129	154,028	263,797	2,383,317	2,575,201
26. Missouri MO	E	2,618,004	1,833,192	646,929	160,215	10,298,750	7,907,592
27. Montana MT	E	211,933	227,127	6,404	65,694	609,690	659,634
28. Nebraska NE	E	791,394	264,925	58,386	15,550	1,700,326	1,308,199
29. Nevada NV	E	1,023,153	401,918	55,634	(913)	2,429,393	2,629,684
30. New Hampshire NH	E	215,892	97,919	350	0	847,491	930,618
31. New Jersey NJ	E	7,684,381	4,430,609	1,185,973	1,088,567	20,451,905	15,711,147
32. New Mexico NM	E	153,840	134,743	453	94,559	769,470	647,616
33. New York NY	E	20,480,893	14,039,619	891,943	961,266	46,975,949	44,224,521
34. North Carolina NC	E	2,173,743	1,692,459	631,379	2,401,199	11,812,858	13,440,907
35. North Dakota ND	E	239,702	275,778	43,280	4,823	858,837	361,722
36. Ohio OH	D	5,340,192	3,696,495	1,129,657	540,517	10,825,109	10,409,723
37. Oklahoma OK	E	1,360,070	975,762	146,713	188,075	3,285,387	2,621,450
38. Oregon OR	E	1,161,009	1,322,140	72,444	93,635	4,193,546	3,351,929
39. Pennsylvania PA	E	5,143,388	4,295,858	526,372	484,358	13,158,862	10,157,888
40. Rhode Island RI	E	543,867	349,339	18,743	86,266	921,512	978,252
41. South Carolina SC	E	1,096,828	1,119,177	72,642	61,289	3,216,379	3,593,728
42. South Dakota SD	E	1,139,062	38,663	5,948	5,277	419,944	445,944
43. Tennessee TN	E	2,521,764	1,887,288	206,595	439,541	5,504,941	4,913,375
44. Texas TX	E	12,668,075	11,507,553	10,825,174	5,277,791	61,564,838	61,818,410
45. Utah UT	E	2,165,927	1,508,454	237,073	750,083	6,653,106	5,105,227
46. Vermont VT	E	385,903	116,253	0	30,719	520,262	492,612
47. Virginia VA	E	3,546,307	2,789,398	18,222	213,542	8,874,177	9,001,632
48. Washington WA	E	3,141,590	1,809,298	303,983	1,036,837	13,246,840	12,585,771
49. West Virginia WV	E	832,114	179,829	0	56,456	896,707	771,773
50. Wisconsin WI	E	1,735,459	1,757,191	1,259,116	461,547	8,162,077	6,603,706
51. Wyoming WY	E	301,296	205,601	5,443	4,020	384,314	302,992
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	E	0	0	0	0	53	97
54. Puerto Rico PR	N	0	0	0	0	0	0
55. US Virgin Islands VI	E	91,333	84,150	0	0	423,012	364,771
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	180,662,068	143,633,725	39,100,169	50,705,510	613,382,306	534,018,389
DETAILS OF WRITE-INS							
58001.	XXX	0	0	0	0	0	0
58002.	XXX	0	0	0	0	0	0
58003.	XXX	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 0

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI) 52

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 1

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 4

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
Bridgefield Employers Insurance Company*	FL	59-1835212	10701
Bridgefield Casualty Insurance Company*	FL	59-3269531	10335
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
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	
Triumphe 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	
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	

* 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 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, Compañia 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		

* 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

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
0.....	.....	0.....	31-1544320	0	0001042046	NYSE.....	American Financial Group, Inc.	OH.....	UIP.....	.....	Ownership.....	.....0.000	.....	.....N.....	0
0.....	.....	0.....	31-0996797	0	0	.....	American Financial Enterprises, Inc.	CT.....	NIA.....	American Financial Group, Inc.	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	31-0828578	0	0	.....	American Money Management Corporation	OH.....	NIA.....	American Financial Group, Inc.	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	27-1577326	0	0	.....	American Real Estate Capital Company, LLC	OH.....	NIA.....	American Money Management Corporation	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	27-2829629	0	0	.....	Mid-Market Capital Partners, LLC	DE.....	NIA.....	American Money Management Corporation	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	41-2112001	0	0	.....	APU Holding Company	OH.....	NIA.....	American Financial Group, Inc.	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	23-6000765	0	0	.....	American Premier Underwriters, Inc.	PA.....	NIA.....	APU Holding Company	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	13-6400464	0	0	.....	Lehigh Valley Railroad Company	PA.....	NIA.....	American Premier Underwriters, Inc.	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	46-1665396	0	0	.....	Pennsylvania Lehigh Oil & Gas Holdings LLC	PA.....	NIA.....	Lehigh Valley Railroad Company	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	20-1548213	0	0	.....	Magnolia Alabama Holdings, Inc.	DE.....	NIA.....	American Premier Underwriters, Inc.	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	20-1574094	0	0	.....	Magnolia Alabama Holdings LLC	AL.....	NIA.....	Magnolia Alabama Holdings, Inc.	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	46-1852532	0	0	.....	Michigan Oil & Gas Holdings, LLC	MI.....	NIA.....	American Premier Underwriters, Inc.	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	46-1480078	0	0	.....	Ohio Oil & Gas Holdings, LLC	OH.....	NIA.....	American Premier Underwriters, Inc.	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	13-6021353	0	0	.....	The Owasco River Railway, Inc.	NY.....	NIA.....	American Premier Underwriters, Inc.	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	76-0080537	0	0	.....	PCC Technical Industries, Inc.	DE.....	NIA.....	American Premier Underwriters, Inc.	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	46-3246684	0	0	.....	Pennsylvania Oil & Gas Holdings, LLC	PA.....	NIA.....	American Premier Underwriters, Inc.	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	23-6000766	0	0	.....	Pennsylvania-Reading Seashore Lines	NJ.....	NIA.....	American Premier Underwriters, Inc.	Ownership.....	.....66.670	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	98-1073776	0	0	.....	GAI Insurance Company, Ltd.	BMU.....	IA.....	APU Holding Company	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	31-1446308	0	0	.....	Hangar Acquisition Corp.	OH.....	NIA.....	APU Holding Company	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	91-1242743	0	0	.....	Premier Lease & Loan Services Insurance Agency, Inc.	WA.....	NIA.....	APU Holding Company	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	91-1508644	0	0	.....	Premier Lease & Loan Services of Canada, Inc.	WA.....	NIA.....	APU Holding Company	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	31-0823725	0	0	.....	Dixie Terminal Corporation	OH.....	NIA.....	American Financial Group, Inc.	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	06-1356481	0	0	.....	Great American Financial Resources, Inc.	DE.....	NIA.....	American Financial Group, Inc.	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	31-1422717	0	0	.....	AAG Insurance Agency, Inc.	KY.....	NIA.....	Great American Financial Resources, Inc.	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	34-1017531	0	0	.....	Ceres Group, Inc.	DE.....	NIA.....	Great American Financial Resources, Inc.	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	47-0717079	0	0	.....	Continental General Corporation	NE.....	NIA.....	Ceres Group, Inc.	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	34-1947042	0	0	.....	QQAgency of Texas, Inc.	TX.....	NIA.....	Ceres Group, Inc.	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	31-1395344	0	0	.....	Great American Advisors, Inc.	OH.....	NIA.....	Great American Financial Resources, Inc.	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0084	American Financial Group, Inc..	63312...	13-1935920	0	0	.....	Great American Life Insurance Company	OH.....	IA.....	Great American Financial Resources, Inc.	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0084	American Financial Group, Inc..	93661...	31-1021738	0	0	.....	Annuity Investors Life Insurance Company	OH.....	IA.....	Great American Life Insurance Company	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	84-4395026	0	0	.....	Bay Bridge Holding Company, LLC	MD.....	NIA.....	Great American Life Insurance Company	Ownership.....	.....65.000	American Financial Group, Inc..	.....N.....	1
0.....	.....	0.....	84-4395026	0	0	.....	Bay Bridge Holding Company, LLC	MD.....	NIA.....	Great American Insurance Company	Ownership.....	.....35.000	American Financial Group, Inc..	.....N.....	1
0.....	.....	0.....	27-4078277	0	0	.....	Bay Bridge Marina Hemingway's Restaurant, LLC	MD.....	NIA.....	Bay Bridge Holding Company, LLC	Ownership.....	.....85.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	27-0513333	0	0	.....	Bay Bridge Marina Management, LLC	MD.....	NIA.....	Bay Bridge Holding Company, LLC	Ownership.....	.....85.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	20-1246122	0	0	.....	Brothers Management, LLC	FL.....	NIA.....	Great American Life Insurance Company	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	81-3737639	0	0	.....	Charleston Harbor Fishing, LLC	SC.....	NIA.....	Great American Life Insurance Company	Ownership.....	...100.000	American Financial Group, Inc..	.....N.....	0

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0		0	20-4604276	0	0		GALIC - Bay Bridge Marina, LLC	MD	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc..	N	0
0		0	31-1391777	0	0		GALIC Brothers, Inc	OH	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc..	N	0
0		0	26-3260520	0	0		Manhattan National Holding Corporation	OH	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc..	Y	0
0084	American Financial Group, Inc..	67083	45-0252531	0	0		Manhattan National Life Insurance Company	OH	IA	Manhattan National Holding Corporation	Ownership	100.000	American Financial Group, Inc..	N	0
0		0	84-4574243	0	0		Mountain View Grand Holding Company, LLC	NH	NIA	Great American Life Insurance Company	Ownership	65.000	American Financial Group, Inc..	N	1
0		0	84-4574243	0	0		Mountain View Grand Holding Company, LLC	NH	NIA	Great American Insurance Company	Ownership	35.000	American Financial Group, Inc..	N	1
0		0	84-2654660	0	0		Skipjack Holding Company, LLC	MD	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc..	N	0
0		0	52-2179330	0	0		Skipjack Marina Corp	MD	NIA	Skipjack Holding Company, LLC	Ownership	100.000	American Financial Group, Inc..	N	0
0		0		0	0		Helium Holdings Limited	BMU	NIA	American Financial Group, Inc	Ownership	100.000	American Financial Group, Inc..	N	0
0		0		0	0		GAI Australia Pty Ltd	AUS	NIA	Helium Holdings Limited	Ownership	100.000	American Financial Group, Inc..	N	0
0		0	31-0686194	0	0		One East Fourth, Inc	OH	NIA	American Financial Group, Inc	Ownership	100.000	American Financial Group, Inc..	N	0
0		0	31-0883227	0	0		Pioneer Carpet Mills, Inc	OH	NIA	American Financial Group, Inc	Ownership	100.000	American Financial Group, Inc..	N	0
0		0	31-1119320	0	0		TEJ Holdings, Inc	OH	NIA	American Financial Group, Inc	Ownership	100.000	American Financial Group, Inc..	N	0
0		0	31-0728327	0	0		Three East Fourth, Inc	OH	NIA	American Financial Group, Inc	Ownership	100.000	American Financial Group, Inc..	N	0
0		0	42-1575938	0	0		Great American Holding, Inc	OH	NIA	American Financial Group, Inc	Ownership	100.000	American Financial Group, Inc..	N	0
0		0	80-0333563	0	0		ABA Insurance Services, Inc	OH	NIA	Great American Holding, Inc	Ownership	100.000	American Financial Group, Inc..	N	0
0		0	27-3062314	0	0		Agricultural Services, LLC	OH	NIA	Great American Holding, Inc	Ownership	100.000	American Financial Group, Inc..	N	0
0084	American Financial Group, Inc..	10646	36-4079497	0	0		Great American Contemporary Insurance Company	OH	IA	Great American Holding, Inc	Ownership	100.000	American Financial Group, Inc..	N	0
0084	American Financial Group, Inc..	10701	59-1835212	0	0		Bridgefield Employers Insurance Company	FL	IA	Great American Contemporary Insurance Company.	Ownership	100.000	American Financial Group, Inc..	N	0
0084	American Financial Group, Inc..	10335	59-3269531	0	0		Bridgefield Casualty Insurance Company	FL	IA	Bridgefield Employers Insurance Company	Ownership	100.000	American Financial Group, Inc..	N	0
0084	American Financial Group, Inc..	22179	95-2801326	0	0		Republic Indemnity Company of America	CA	IA	Great American Contemporary Insurance Company.	Ownership	100.000	American Financial Group, Inc..	N	0
0084	American Financial Group, Inc..	43753	31-1054123	0	0		Republic Indemnity Company of California	CA	IA	Republic Indemnity Company of America	Ownership	100.000	American Financial Group, Inc..	N	0
0		0		0	0		Great American Holding (Europe) Limited	GBR	NIA	Great American Holding, Inc	Ownership	100.000	American Financial Group, Inc..	N	0
0		0		0	0		Great American Europe Limited	GBR	NIA	Great Amerian Holding (Europe) Limted	Ownership	100.000	American Financial Group, Inc..	N	0
0		0	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	IRL	IA	Great American Europe Limited	Ownership	100.000	American Financial Group, Inc..	N	0
0		0	AA-1120817	0	0		Great American International Insurance (UK) Limited	GBR	IA	Great American Europe Limited	Ownership	100.000	American Financial Group, Inc..	N	0
0		0		0	0		Great American Specialty & Affinity Limited	GBR	NIA	Great American Europe Limited	Ownership	100.000	American Financial Group, Inc..	N	0
0084	American Financial Group, Inc..	23418	73-0556513	0	0		Mid-Continent Casualty Company	OH	IA	Great American Holding, Inc	Ownership	100.000	American Financial Group, Inc..	N	0
0084	American Financial Group, Inc..	15380	73-1406844	0	0		Mid-Continent Assurance Company	OH	IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc..	N	0
0084	American Financial Group, Inc..	13794	38-3803661	0	0		Mid-Continent Excess and Surplus Insurance Company	OH	IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc..	N	0
0		0	30-0571535	0	0		Mid-Continent Specialty Insurance Services, Inc	OK	NIA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc..	N	0
0084	American Financial Group, Inc..	23426	73-0773259	0	0		Oklahoma Surety Company	OH	IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc..	N	0
0		0	34-1607394	0	0		National Interstate Corporation	OH	NIA	Great American Holding, Inc	Ownership	100.000	American Financial Group, Inc..	N	0
0		0	34-1899058	0	0		American Highways Insurance Agency, Inc	OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc..	N	0
0		0	31-1548235	0	0		Explorer RV Insurance Agency, Inc	OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc..	N	0
0		0	98-0191335	0	0		Hudson Indemnity, Ltd	CYM	IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc..	N	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0.....	.....	0.....	66-0660039	0	0	.....	Hudson Management Group, Ltd	VIR	NIA	National Interstate Corporation	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	34-1607396	0	0	.....	National Interstate Insurance Agency, Inc	OH	NIA	National Interstate Corporation	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	36-4670968	0	0	.....	Commercial For Hire Transportation Purchasing Group	SC	NIA	National Interstate Insurance Agency, Inc	Management	.....0.000	American Financial Group, Inc..	.....N.....	2
0084	American Financial Group, Inc..	32620...	34-1607395	0	0	.....	National Interstate Insurance Company	OH	IA	National Interstate Corporation	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0084	American Financial Group, Inc..	11051...	99-0345306	0	0	.....	National Interstate Insurance Company of Hawaii, Inc	OH	IA	National Interstate Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	43-1254631	0	0	.....	TransProtection Service Company	MO	NIA	National Interstate Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0084	American Financial Group, Inc..	41106...	95-3623282	0	0	.....	Triumphe Casualty Company	OH	IA	National Interstate Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0084	American Financial Group, Inc..	21172...	86-0114294	0	0	.....	Vanliner Insurance Company	MO	IA	National Interstate Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	20-5546054	0	0	.....	Safety Claims & Litigation Services, LLC	MT	NIA	National Interstate Corporation	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	46-4570914	0	0	.....	Safety, Claims and Litigation Services, LLC	OH	NIA	National Interstate Corporation	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	59-1683711	0	0	.....	Summit Consulting, LLC	FL	NIA	Great American Holding, Inc	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	59-3385208	0	0	.....	Heritage Summit Healthcare, LLC	FL	NIA	Summit Consulting, LLC	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0084	American Financial Group, Inc..	16691...	31-0501234	0	0	.....	Great American Insurance Company	OH	UDP	American Financial Group, Inc	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0084	American Financial Group, Inc..	37990...	31-0973761	0	0	.....	American Empire Insurance Company	OH	IA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	59-1671722	0	0	.....	American Empire Underwriters, Inc	TX	NIA	American Empire Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0084	American Financial Group, Inc..	35351...	31-0912199	0	0	.....	American Empire Surplus Lines Insurance Company	OH	IA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	31-1463075	0	0	.....	American Signature Underwriters, Inc	OH	NIA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	59-2840291	0	0	.....	Brothers Property Corporation	OH	NIA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	25-1754638	0	0	.....	Brothers Pennsylvanian Corporation	PA	NIA	Brothers Property Corporation	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	59-2840294	0	0	.....	Brothers Property Management Corporation	OH	NIA	Brothers Property Corporation	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	31-1277904	0	0	.....	Crop Managers Insurance Agency, Inc	KS	NIA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	83-1767590	0	0	.....	CropSurance Agency, LLC	OH	NIA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	31-0589001	0	0	.....	Dempsey & Siders Agency, Inc	OH	NIA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	84-2358400	0	0	.....	Human and Social Services Risk Purchasing Group, LLC	OH	NIA	Dempsey & Siders Agency, Inc	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	31-1341668	0	0	.....	Eden Park Insurance Brokers, Inc	CA	NIA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	.....	0	0	.....	El Aguila, Compañia de Seguros, S.A. de C.V	MEX	IA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....Y.....	0
0.....	.....	0.....	39-1404033	0	0	.....	Farmers Crop Insurance Alliance, Inc	KS	NIA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	13-3628555	0	0	.....	FCIA Management Company, Inc	NY	NIA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	.....	0	0	.....	Foreign Credit Insurance Association	NY	OTH	Great American Insurance Company	Management	.....0.000	American Financial Group, Inc..	.....N.....	2
0.....	.....	0.....	81-0814136	0	0	.....	GAI Mexico Holdings, LLC	DE	NIA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	31-1753938	0	0	.....	GAI Warranty Company	OH	NIA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....Y.....	0
0.....	.....	0.....	31-1765544	0	0	.....	GAI Warranty Company of Florida	FL	NIA	GAI Warranty Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	61-1329718	0	0	.....	Global Premier Finance Company	OH	NIA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0084	American Financial Group, Inc..	26832...	95-1542353	0	0	.....	Great American Alliance Insurance Company	OH	IA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0084	American Financial Group, Inc..	26344...	15-6020948	0	0	.....	Great American Assurance Company	OH	IA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0084	American Financial Group, Inc..	39896...	61-0983091	0	0	.....	Great American Casualty Insurance Company	OH	IA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0084	American Financial Group, Inc..	37532...	31-0954439	0	0	.....	Great American E & S Insurance Company	OH	RE	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0084	American Financial Group, Inc..	41858...	31-1036473	0	0	.....	Great American Fidelity Insurance Company	OH	IA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	31-1652643	0	0	.....	Great American Insurance Agency, Inc	OH	NIA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0084	American Financial Group, Inc..	22136...	13-5539046	0	0	.....	Great American Insurance Company of New York	NY	IA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	31-0856644	0	0	.....	Great American Management Services, Inc	OH	NIA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0084	American Financial Group, Inc..	38580...	31-1288778	0	0	.....	Great American Protection Insurance Company	OH	IA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	31-0918893	0	0	.....	Great American Re Inc	DE	NIA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0084	American Financial Group, Inc..	31135...	31-1209419	0	0	.....	Great American Security Insurance Company	OH	IA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0084	American Financial Group, Inc..	33723...	31-1237970	0	0	.....	Great American Spirit Insurance Company	OH	IA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0084	American Financial Group, Inc..	16618...	83-1694393	0	0	.....	Great American Underwriters Insurance Company	OH	IA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	59-1263251	0	0	.....	Key Largo Group, Inc	FL	NIA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	871850814.	0	0	.....	PLLS Canada Insurance Brokers Inc	CAN	NIA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	31-1293064	0	0	.....	Professional Risk Brokers, Inc	IL	NIA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	.....	0	0	.....	Shelter Rock Holdings, LLC	OH	NIA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0
0.....	.....	0.....	.....	0	0	.....	Westline Industrial, LLC	OH	NIA	Great American Insurance Company	Ownership	...100.000	American Financial Group, Inc..	.....N.....	0

Q12.3

Asteri	Explanation
1	The entity is owned by more than one company within the AFG Group.
2	Entity is affiliated but not owned.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	3,089,386	(1,959,466)	(63.426)	58.345
2. Allied lines	6,187,193	3,163,630	51.132	89.111
3. Farmowners multiple peril	0	0	0.000	0.000
4. Homeowners multiple peril	0	0	0.000	0.000
5. Commercial multiple peril	68,236	(770,302)	(1,128.877)	(1,084.181)
6. Mortgage guaranty	0	0	0.000	0.000
8. Ocean marine	8,102	(77,276)	(953.843)	326.374
9. Inland marine	415,149	165,675	39.907	(102.023)
10. Financial guaranty	0	0	0.000	0.000
11.1. Medical professional liability - occurrence	0	(8,957)	0.000	(1,324.522)
11.2. Medical professional liability - claims-made	0	(4,561)	0.000	(8,460.531)
12. Earthquake	0	0	0.000	0.000
13. Group accident and health	0	0	0.000	0.000
14. Credit accident and health	0	0	0.000	0.000
15. Other accident and health	0	0	0.000	0.000
16. Workers' compensation	0	99,497	0.000	0.000
17.1 Other liability-occurrence	54,147,853	30,355,346	56.060	76.544
17.2 Other liability-claims made	40,591,236	12,939,487	31.878	48.936
17.3 Excess workers' compensation	0	(1,121)	0.000	0.000
18.1 Products liability-occurrence	30,431,751	7,338,244	24.114	50.238
18.2 Products liability-claims made	1,004,010	570,472	56.819	47.217
19.1, 19.2 Private passenger auto liability	0	0	0.000	0.000
19.3, 19.4 Commercial auto liability	1,058,726	582,671	55.035	127.255
21. Auto physical damage	19,364	(2,024)	(10.451)	(4.945)
22. Aircraft (all perils)	0	0	0.000	0.000
23. Fidelity	625,845	194,849	31.134	45.721
24. Surety	0	0	0.000	0.000
26. Burglary and theft	10	(26)	(256.786)	(743.912)
27. Boiler and machinery	27,535	(132)	(0.478)	(2.818)
28. Credit	16,757,178	6,967,362	41.578	24.255
29. International	0	0	0.000	0.000
30. Warranty	0	(7)	0.000	0.000
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	1,846,128	839,066	45.450	38.406
35. Totals	156,277,701	60,392,427	38.644	54.117
DETAILS OF WRITE-INS				
3401. Collateral protection	58,565	(6,860)	(11.714)	(16.366)
3402. Supplemental unemployment	0	0	0.000	0.000
3403. Patent risk	1,787,563	845,927	47.323	41.214
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	1,846,128	839,066	45.450	38.406

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	2,682,724	2,682,724	2,217,815
2. Allied lines	6,178,854	6,178,854	2,919,430
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	4,983	4,983	9,402
6. Mortgage guaranty	0	0	0
8. Ocean marine	4,099	4,099	852
9. Inland marine	92,180	92,180	(14)
10. Financial guaranty	0	0	0
11.1 Medical professional liability - occurrence	0	0	0
11.2 Medical professional liability - claims made	0	0	0
12. Earthquake	0	0	0
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability-occurrence	54,213,247	54,213,247	45,423,671
17.2 Other liability-claims made	63,442,375	63,442,375	38,611,486
17.3 Excess workers' compensation	0	0	0
18.1 Products liability-occurrence	31,861,906	31,861,906	30,176,384
18.2 Products liability-claims made	1,909,968	1,909,968	1,393,185
19.1 19.2 Private passenger auto liability	0	0	0
19.3 19.4 Commercial auto liability	664,073	664,073	624,818
21. Auto physical damage	32,084	32,084	58,412
22. Aircraft (all perils)	0	0	0
23. Fidelity	307,157	307,157	2,157
24. Surety	0	0	0
26. Burglary and theft	0	0	0
27. Boiler and machinery	267	267	24,462
28. Credit	17,001,978	17,001,978	19,514,371
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	2,266,172	2,266,172	2,657,294
35. Totals	180,662,068	180,662,068	143,633,725
DETAILS OF WRITE-INS			
3401. Collateral protection	97,797	97,797	133,644
3402. Supplemental unemployment	0	0	0
3403. Patent risk	2,168,375	2,168,375	2,523,650
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	2,266,172	2,266,172	2,657,294

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2018 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2019 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Subtotals 2020 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2021	XXX	XXX	XXX	XXX	0	0	XXX	0	0	0	XXX	XXX	XXX
7. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

NONE

Q14

8. Prior Year-End's Surplus As Regards Policyholders	0

Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
1. 0.0 %	2. 0.0 %	3. 0.0 %

Col. 13, Line 7 Line 8
4. 0.0 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES

Explanation:

1. The data for this supplement is not required to be filed.
2.
3. The data for this supplement is not required to be filed.
4.

Bar Code:

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	0	0
3.	Current year change in encumbrances	0	0
4.	Total gain (loss) on disposals	0	0
5.	Deduct amounts received on disposals	0	0
6.	Total foreign exchange change in book/adjusted carrying value	0	0
7.	Deduct current year's other-than-temporary impairment recognized	0	0
8.	Deduct current year's depreciation	0	0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10.	Deduct total nonadmitted amounts	0	0
11.	Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	39,610,131	44,654,035
2.	Cost of bonds and stocks acquired	500,000	5,025,806
3.	Accrual of discount	3,740	21,739
4.	Unrealized valuation increase (decrease)	20	118
5.	Total gain (loss) on disposals	(11,803)	95,579
6.	Deduct consideration for bonds and stocks disposed of	1,909,690	10,007,322
7.	Deduct amortization of premium	33,720	160,023
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other-than-temporary impairment recognized	0	20,320
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	518
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	38,158,678	39,610,131
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	38,158,678	39,610,131

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	39,609,763	500,000	1,921,493	(29,980)	38,158,290			39,609,763
2. NAIC 2 (a)	0	0	0	0	0			0
3. NAIC 3 (a)	0	0	0	0	0			0
4. NAIC 4 (a)	0	0	0	0	0			0
5. NAIC 5 (a)	0	0	0	0	0			0
6. NAIC 6 (a)	0	0	0	0	0			0
7. Total Bonds	39,609,763	500,000	1,921,493	(29,980)	38,158,290	0	0	39,609,763
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0			0
9. NAIC 2	0	0	0	0	0			0
10. NAIC 3	0	0	0	0	0			0
11. NAIC 4	0	0	0	0	0			0
12. NAIC 5	0	0	0	0	0			0
13. NAIC 6	0	0	0	0	0			0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	39,609,763	500,000	1,921,493	(29,980)	38,158,290	0	0	39,609,763

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $.....0; NAIC 2 $.....0; NAIC 3 $.....0; NAIC 4 $.....0; NAIC 5 $.....0; NAIC 6 $.....0.

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	9,208,002	5,013,317
2. Cost of cash equivalents acquired	1,753,384	13,976,256
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	56
6. Deduct consideration received on disposals	10,400	9,781,626
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/ adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,950,986	9,208,002
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	10,950,986	9,208,002

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - Industrial and Miscellaneous									
97988Q AL 8	WDMNT 172R A1R - CDO		02/05/2021	CITIGROUP		500,000	500,000	0	1.A FE
3899999.	Total - Bonds - Industrial and Miscellaneous					500,000	500,000	0	XXX
8399997.	Total - Bonds - Part 3					500,000	500,000	0	XXX
8399999.	Total - Bonds					500,000	500,000	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					500,000	XXX	0	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Political Subdivisions of States																					
68609T DM 7	OREGON ST	..	03/01/2021.	Call @ 100.00		20,000	20,000	21,533	20,946	0	(24)	0	(24)	0	20,922	0	(922)	(922)	11	12/01/2048.	1.B FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States					20,000	20,000	21,533	20,946	0	(24)	0	(24)	0	20,922	0	(922)	(922)	11	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
196479 2D 0	COLORADO HSG & FIN AUTH	..	03/01/2021.	Direct		50,000	50,000	52,835	50,064	0	(64)	0	(64)	0	50,000	0	0	0	23	05/01/2049.	1.A FE
20775B D8 6	CONN ST HSG FIN AUTH HSG MTG FIN PG	..	03/30/2021.	Call @ 100.00		15,000	15,000	15,526	15,129	0	(36)	0	(36)	0	15,093	0	(93)	(93)	36	11/15/2035.	1.A FE
20775C 5S 9	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	..	03/30/2021.	Call @ 100.00		35,000	35,000	37,827	37,494	0	(70)	0	(70)	0	37,424	0	(2,424)	(2,424)	16	11/15/2043.	1.A FE
31397P PV 6	FHM M012 A31 - CMBS	..	02/01/2021.	Paydown		32,682	32,682	32,682	32,662	0	19	0	19	0	32,682	0	0	0	134	08/15/2051.	1.B FE
31397P PV 6	FHM M012 A31 - CMBS	..	03/01/2021.	Paydown		1,062	1,062	1,062	1,062	0	1	0	1	0	1,062	0	0	0	7	08/15/2051.	1.A
3140QC DT 0	FN CA4613 - RMBS	..	03/01/2021.	Paydown		98,185	98,185	99,766	99,383	0	(1,197)	0	(1,197)	0	98,185	0	0	0	541	11/01/2049.	1.A
31418D HY 1	FN MA3846 - RMBS	..	03/01/2021.	Paydown		132,459	132,459	132,894	132,807	0	(347)	0	(347)	0	132,459	0	0	0	655	11/01/2049.	1.A
45129Y S6 4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R	..	01/04/2021.	Direct		15,000	15,000	16,657	15,001	0	(1)	0	(1)	0	15,000	0	0	0	300	01/01/2050.	1.B FE
45201Y R3 3	ILLINOIS HSG DEV AUTH REV	..	01/04/2021.	Direct		35,000	35,000	37,553	35,002	0	(2)	0	(2)	0	35,000	0	0	0	34	10/01/2048.	1.A FE
54627D BX 8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	..	03/01/2021.	Paydown		27,448	27,448	27,448	27,448	0	0	0	0	0	27,448	0	0	0	133	11/01/2038.	1.A FE
57419R L8 6	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	..	02/26/2021.	Call @ 100.00		60,000	60,000	60,000	60,000	0	(0)	0	(0)	0	60,000	0	0	0	110	09/01/2048.	1.C FE
57419T DL 2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	..	03/01/2021.	Call @ 100.00		40,000	40,000	42,971	42,626	0	(47)	0	(47)	0	42,579	0	(2,579)	(2,579)	700	03/01/2050.	1.C FE
60416Q GD 0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	..	03/01/2021.	Paydown		33,729	33,729	33,729	33,729	0	0	0	0	0	33,729	0	0	0	182	04/01/2045.	1.A FE
60416Q GH 1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	..	03/01/2021.	Paydown		31,102	31,102	31,102	31,102	0	0	0	0	0	31,102	0	0	0	136	04/01/2046.	1.A FE
60416S KD 1	MINNESOTA ST HSG FIN AGY	..	03/01/2021.	Call @ 100.00		25,000	25,000	26,980	25,214	0	(23)	0	(23)	0	25,191	0	(191)	(191)	503	01/01/2041.	1.B FE
60535Q LZ 1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	..	03/01/2021.	Paydown		24,973	24,973	24,973	24,973	0	0	0	0	0	24,973	0	0	0	128	12/01/2034.	1.A FE
63968M UU 1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG	..	03/01/2021.	Call @ 100.00		15,000	15,000	16,036	15,320	0	(19)	0	(19)	0	15,302	0	(302)	(302)	98	09/01/2049.	1.B FE
647200 4R 2	NEW MEXICO MTG FIN AUTH	..	03/01/2021.	Call @ 100.00		10,000	10,000	10,612	10,450	0	(10)	0	(10)	0	10,439	0	(439)	(439)	175	03/01/2046.	1.A FE
647200 X4 1	NEW MEXICO MTG FIN AUTH - MBS	..	03/01/2021.	Paydown		30,670	30,670	30,516	30,593	0	76	0	76	0	30,670	0	0	0	150	07/01/2043.	1.B FE
647201 JJ 2	NEW MEXICO MTG FIN AUTH	..	01/04/2021.	Direct		15,000	15,000	16,157	15,001	0	(1)	0	(1)	0	15,000	0	0	0	263	07/01/2050.	1.A FE
64986E AF 0	NEW YORK ST HSG FIN AGY MULTI- FAMILY HS	..	02/16/2021.	Direct		10,000	10,000	9,638	9,999	0	1	0	1	0	10,000	0	0	0	248	08/15/2038.	1.B FE
64988R GY 2	NEW YORK ST MTG AGY REV	..	02/18/2021.	Direct		20,000	20,000	21,156	20,011	0	(11)	0	(11)	0	20,000	0	0	0	25	10/01/2030.	1.A FE
67756Q NP 8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV	..	03/01/2021.	Paydown		20,955	20,955	20,955	20,955	0	0	0	0	0	20,955	0	0	0	95	03/01/2036.	1.A FE
686087 SU 2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV	..	01/04/2021.	Direct		35,000	35,000	37,033	35,001	0	(1)	0	(1)	0	35,000	0	0	0	613	07/01/2036.	1.C FE
83712D WK 8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	..	01/04/2021.	Direct		15,000	15,000	16,328	15,001	0	(1)	0	(1)	0	15,000	0	0	0	300	07/01/2043.	1.A FE
88275F NV 7	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	..	01/04/2021.	Call @ 100.00		15,000	15,000	15,000	15,004	0	(0)	0	(0)	0	15,004	0	(4)	(4)	6	03/01/2046.	1.B FE
88275F PA 1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	..	03/01/2021.	Paydown		37,123	37,123	37,123	37,123	0	0	0	0	0	37,123	0	0	0	142	09/01/2047.	1.B FE
92812V MA 1	VIRGINIA ST HSG DEV AUTH - MBS	..	03/01/2021.	Paydown		31,990	31,990	31,990	31,983	0	7	0	7	0	31,990	0	0	0	163	11/25/2039.	1.A FE
97689Q BZ 8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O	..	03/01/2021.	Call @ 100.00		50,000	50,000	53,380	52,132	0	(78)	0	(78)	0	52,054	0	(2,054)	(2,054)	1,000	09/01/2045.	1.C FE
97689Q DD 5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O	..	03/01/2021.	Call @ 100.00		60,000	60,000	63,267	61,882	0	(62)	0	(62)	0	61,821	0	(1,821)	(1,821)	1,050	03/01/2046.	1.C FE
97689Q EL 6	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O	..	03/01/2021.	Call @ 100.00		35,000	35,000	37,238	36,008	0	(33)	0	(33)	0	35,975	0	(975)	(975)	613	09/01/2046.	1.C FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,057,378	1,057,378	1,090,432	1,070,158	0	(1,899)	0	(1,899)	0	1,068,258	0	(10,881)	(10,881)	8,577	XXX	XXX
Bonds - Industrial and Miscellaneous																					
23342K AC 8	DRB 2017-A A2B - ABS	..	03/25/2021.	Paydown		90,548	90,548	90,515	90,527	0	21	0	21	0	90,548	0	0	0	468	05/27/2042.	1.A FE
31737V AA 4	FINANCE AMERICA HECM BUYOUT 2020-HB2 - A	..	01/01/2021.	Paydown		18,742	18,742	18,593	18,599	0	143	0	143	0	18,742	0	0	0	27	07/25/2030.	1.A FE
31737V AA 4	FINANCE AMERICA HECM BUYOUT 2020-HB2 - A	..	03/01/2021.	Paydown		16,087	16,087	15,958	15,964	0	123	0	123	0	16,087	0	0	0	57	07/25/2030.	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
32052K AB 1	FHASI 2006-AR2 2A1 - CMO/RMBS	..	03/01/2021.	Paydown		31,799	32,506	25,106	31,800	0	(1)	0	(1)	0	31,799	0	0	0	273	07/25/2036.	1.D FM
36656A AG 3	SIX10 181 A3 - CDO	C	01/17/2021.	Paydown		15,401	15,401	15,401	15,403	0	(2)	0	(2)	0	15,401	0	0	0	150	07/17/2028.	1.A FE
74968R AA 3	RPIT 191 A - CMO/RMBS	..	03/25/2021.	Paydown		63,067	63,067	62,579	62,656	0	411	0	411	0	63,067	0	0	0	267	10/25/2063.	1.A FE
78449P AB 5	SMB 2018-A A2A - ABS	..	03/15/2021.	Paydown		27,231	27,231	27,226	27,228	0	2	0	2	0	27,231	0	0	0	157	02/15/2036.	1.A FE
83404R AB 4	SOFI 2018-B A2F - ABS	..	03/25/2021.	Paydown		69,323	69,323	69,251	69,283	0	40	0	40	0	69,323	0	0	0	397	08/25/2047.	1.A FE
87267J AA 1	TFINS 2018-2 A1 - CDO	C	03/30/2021.	Paydown		114	114	114	114	0	0	0	0	0	114	0	0	0	1	09/30/2039.	1.B FE
97988Q AA 2	WDMNT 2017-2 A - CDO	..	03/10/2021.	Paydown		500,000	500,000	500,000	499,742	0	258	0	258	0	500,000	0	0	0	3,983	07/18/2028.	1.A FE
3899999. Total - Bonds - Industrial and Miscellaneous						832,312	833,018	824,742	831,317	0	995	0	995	0	832,312	0	0	0	5,780	XXX	XXX
8399997. Total - Bonds - Part 4						1,909,690	1,910,396	1,936,708	1,922,421	0	(928)	0	(928)	0	1,921,493	0	(11,803)	(11,803)	14,367	XXX	XXX
8399999. Total - Bonds						1,909,690	1,910,396	1,936,708	1,922,421	0	(928)	0	(928)	0	1,921,493	0	(11,803)	(11,803)	14,367	XXX	XXX
9999999. Total - Bonds, Preferred and Common Stocks						1,909,690	XXX	1,936,708	1,922,421	0	(928)	0	(928)	0	1,921,493	0	(11,803)	(11,803)	14,367	XXX	XXX

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
The Bank of New York Mellon..... New York, New York.....	.....	.....0.010	0	0	5,686	5,100	5,741	XXX
PNC Bank..... Pittsburgh, Pennsylvania.....	.....	.....0.000	0	0	26,268	26,268	26,268	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	31,955	31,368	32,009	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	31,955	31,368	32,009	XXX
0599999. Total Cash.....	XXX	XXX	0	0	31,955	31,368	32,009	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
825252 40 6	INVESCO TREASURY INST		03/30/2021	0.010		10,950,986	93	238
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						10,950,986	93	238
All Other Money Market Mutual Funds								
711991 00 0	TD BANK DEPOSIT SWEEP	SD	03/01/2021	0.000		0	0	0
8699999. Total - All Other Money Market Mutual Funds						0	0	0
9999999. Total - Cash Equivalents						10,950,986	93	238

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care providers reported on this page.

EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid 3 Amount	Direct Losses Paid 4 Number of Claims	5 Direct Losses Incurred	Direct Losses Unpaid 6 Amount Reported	Direct Losses Unpaid 7 Number of Claims	8 Direct Losses Incurred But Not Reported
1. Alabama AL	0	0	0	0	(152)	0	0	4,399
2. Alaska AK	0	0	0	0	(344)	0	0	6,148
3. Arizona AZ	0	0	0	0	(264)	0	0	3,063
4. Arkansas AR	0	0	0	0	(101)	0	0	658
5. California CA	0	0	0	0	(6,901)	0	0	215,169
6. Colorado CO	0	0	0	0	(67)	0	0	707
7. Connecticut CT	0	0	0	0	(127)	0	0	2,617
8. Delaware DE	0	0	0	0	(14)	0	0	650
9. District of Columbia DC	0	0	0	0	(58)	0	0	815
10. Florida FL	0	0	0	0	(1,065)	0	0	26,665
11. Georgia GA	0	0	0	0	(595)	0	0	11,448
12. Hawaii HI	0	0	0	0	0	0	0	0
13. Idaho ID	0	0	0	0	0	0	0	0
14. Illinois IL	0	0	0	0	(590)	0	0	14,053
15. Indiana IN	0	0	0	0	(13)	0	0	207
16. Iowa IA	0	0	0	0	(2)	0	0	36
17. Kansas KS	0	0	0	0	0	0	0	0
18. Kentucky KY	0	0	0	0	(66)	0	0	606
19. Louisiana LA	0	0	0	0	(193)	0	0	2,460
20. Maine ME	0	0	0	0	0	0	0	118
21. Maryland MD	0	0	0	0	(63)	0	0	1,033
22. Massachusetts MA	0	0	0	0	(68)	0	0	973
23. Michigan MI	0	0	0	0	(83)	0	0	1,877
24. Minnesota MN	0	0	0	0	(41)	0	0	1,543
25. Mississippi MS	0	0	0	0	(252)	0	0	2,685
26. Missouri MO	0	0	0	0	(33)	0	0	474
27. Montana MT	0	0	0	0	(22)	0	0	309
28. Nebraska NE	0	0	0	0	0	0	0	61
29. Nevada NV	0	0	0	0	(125)	0	0	1,932
30. New Hampshire NH	0	0	0	0	(18)	0	0	150
31. New Jersey NJ	0	0	0	0	(147)	0	0	1,407
32. New Mexico NM	0	0	0	0	(14)	0	0	632
33. New York NY	0	0	0	0	(51)	0	0	1,628
34. North Carolina NC	0	0	0	0	(74)	0	0	782
35. North Dakota ND	0	0	0	0	(49)	0	0	670
36. Ohio OH	0	0	0	0	(301)	0	0	3,496
37. Oklahoma OK	0	0	0	0	0	0	0	0
38. Oregon OR	0	0	0	0	(544)	0	0	6,634
39. Pennsylvania PA	0	0	0	0	(236)	0	0	3,521
40. Rhode Island RI	0	0	0	0	0	0	0	0
41. South Carolina SC	0	0	0	0	(213)	0	0	3,021
42. South Dakota SD	0	0	0	0	(18)	0	0	348
43. Tennessee TN	0	0	0	0	(193)	0	0	3,565
44. Texas TX	0	0	0	0	0	0	0	107
45. Utah UT	0	0	0	0	(35)	0	0	894
46. Vermont VT	0	0	0	0	0	0	0	211
47. Virginia VA	0	0	0	0	(201)	0	0	4,030
48. Washington WA	0	0	0	0	(68)	0	0	1,039
49. West Virginia WV	0	0	0	0	0	0	0	0
50. Wisconsin WI	0	0	0	0	(119)	0	0	2,671
51. Wyoming WY	0	0	0	0	0	0	0	64
52. American Samoa AS	0	0	0	0	0	0	0	0
53. Guam GU	0	0	0	0	0	0	0	0
54. Puerto Rico PR	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
58. Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59. Totals	0	0	0	0	(13,517)	0	0	335,576

DETAILS OF WRITE-INS

58001.	0	0	0	0	0	0	0	0
58002.	0	0	0	0	0	0	0	0
58003.	0	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page.	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 + 58998) (Line 58 above)	0	0	0	0	0	0	0	0

Overflow Page for Write-Ins

NONE

* 3 7 5 3 2 2 0 2 1 5 0 5 0 0 1 0 1 *

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended March 31, 2021

NAIC Group Code.....0084 NAIC Company Code.....37532

Company Name: GREAT AMERICAN E & S INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
10,190,114	8,308,468	809,753

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? ..... Yes [ ] No [X]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? ..... Yes [ ] No [X]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:

2.31 Amount quantified: ..... $ 0

2.32 Amount estimated using reasonable assumptions: ..... $ 0

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverages provided in CMP packaged policies: ..... $ 0