



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
GREAT AMERICAN SECURITY INSURANCE COMPANY

NAIC Group Code	0084 (Current)	0084 (Prior)	NAIC Company Code	31135	Employer's ID Number	31-1209419
Organized under the Laws of	OH			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	07/01/1987			Commenced Business		01/01/1988
Statutory Home Office	301 E Fourth Street (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
Main Administrative Office	301 E Fourth Street (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
	Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)			513-369-5000 (Area Code) (Telephone Number)		
Mail Address	301 E Fourth Street (Street and Number or P.O. Box)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	301 E Fourth Street (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
	Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)			513-369-5000 (Area Code) (Telephone Number)		
Internet Website Address	www.greatamericaninsurancegroup.com					
Statutory Statement Contact	Robert James Schwartz (Name)			513-369-5000 (Area Code) (Telephone Number)		
	statutoryfilings@gaig.com (E-mail Address)			513-369-5830 (FAX Number)		

OFFICERS

President	Gary John Gruber	Vice President & Controller	Robert James Schwartz
Secretary	Matthew David Felvus	Vice President & Actuary	Lisa Ann Hays

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

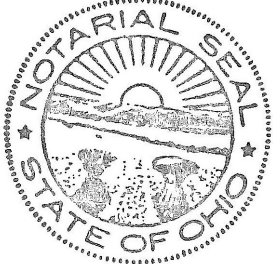
Michelle Ann Gillis	Gary John Gruber	Anthony Joseph Mercurio #
Michael Eugene Sullivan Jr.	David Lawrence Thompson Jr.	David John Witzgall

State of Ohio
County of Hamilton SS

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.

 David Lawrence Thompson Jr. President [effective 2/1/2022]	 Matthew David Felvus Secretary	 Robert James Schwartz Vice President & Controller
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Subscribed and sworn to before me this	a. Is this an original filing?	Yes [X] No []
11th day of February, 2022	b. If no,	
 Holly M Clayton Notary Public State of Ohio April 28, 2025	1. State the amendment number.....	
	2. Date filed	
	3. Number of pages attached.....	



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	8,807,415	53.629	8,807,415	0	8,807,415	53.629
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,005,581	6.123	1,005,581	0	1,005,581	6.123
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	1,127,379	6.865	1,127,379	0	1,127,379	6.865
1.06 Industrial and miscellaneous	2,621,326	15.961	2,621,326	0	2,621,326	15.961
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	13,561,701	82.578	13,561,701	0	13,561,701	82.578
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	151,409	0.922	151,409	0	151,409	0.922
6.02 Cash equivalents (Schedule E, Part 2)	2,709,771	16.500	2,709,771	0	2,709,771	16.500
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	2,861,180	17.422	2,861,180	0	2,861,180	17.422
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	16,422,881	100.000	16,422,881	0	16,422,881	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	13,766,044
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,791,328
3.	Accrual of discount	17,540
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	(3,490)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,964,140
7.	Deduct amortization of premium	45,581
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	13,561,701
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	13,561,701

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	8,807,415	8,909,578	8,780,188	8,850,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	8,807,415	8,909,578	8,780,188	8,850,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	1,005,581	1,012,980	1,125,565	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	1,127,379	1,157,164	1,146,538	1,077,373
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	2,121,326	2,122,781	2,114,813	2,124,041
	9. Canada	0	0	0	0
	10. Other Countries	500,000	498,487	500,000	500,000
	11. Totals	2,621,326	2,621,268	2,614,813	2,624,041
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	13,561,701	13,700,990	13,667,103	13,551,415
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	13,561,701	13,700,990	13,667,103	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,300,411	7,507,004	0	0	0	XXX	8,807,415	64.9	8,501,747	61.8	8,807,415	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,300,411	7,507,004	0	0	0	XXX	8,807,415	64.9	8,501,747	61.8	8,807,415	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	1,005,581	0	0	0	0	XXX	1,005,581	7.4	1,528,562	11.1	1,005,581	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	1,005,581	0	0	0	0	XXX	1,005,581	7.4	1,528,562	11.1	1,005,581	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	57,820	233,590	835,294	670	5	XXX	1,127,379	8.3	1,616,122	11.7	1,127,379	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	57,820	233,590	835,294	670	5	XXX	1,127,379	8.3	1,616,122	11.7	1,127,379	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	30,353	2,440,223	150,750	.0	.0	XXX	2,621,326	19.3	2,119,612	15.4	124,937	2,496,389
6.2 NAIC 2	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.3 NAIC 3	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.4 NAIC 4	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.5 NAIC 5	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.6 NAIC 6	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.7 Totals	30,353	2,440,223	150,750	.0	.0	XXX	2,621,326	19.3	2,119,612	15.4	124,937	2,496,389
7. Hybrid Securities												
7.1 NAIC 1	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.2 NAIC 2	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.3 NAIC 3	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.4 NAIC 4	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.5 NAIC 5	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.6 NAIC 6	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.7 Totals	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.2 NAIC 2	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.3 NAIC 3	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.4 NAIC 4	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.5 NAIC 5	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.6 NAIC 6	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.7 Totals	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.2 NAIC 2	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.3 NAIC 3	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.4 NAIC 4	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.5 NAIC 5	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.6 NAIC 6	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.7 Totals	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 2,394,165	10,180,817	986,045	670	5	0	13,561,701	100.0	XXX	XXX	11,065,312	2,496,389
11.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	2,394,165	10,180,817	986,045	670	5	0	(b) 13,561,701	100.0	XXX	XXX	11,065,312	2,496,389
11.8 Line 11.7 as a % of Col. 7	17.7	75.1	7.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	81.6	18.4
12. Total Bonds Prior Year												
12.1 NAIC 1	1,578,804	11,149,243	1,037,835	162	0	0	XXX	XXX	13,766,044	100.0	11,771,346	1,994,698
12.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	1,578,804	11,149,243	1,037,835	162	0	0	XXX	XXX	(b) 13,766,044	100.0	11,771,346	1,994,698
12.8 Line 12.7 as a % of Col. 9	11.5	81.0	7.5	0.0	0.0	0.0	XXX	XXX	100.0	XXX	85.5	14.5
13. Total Publicly Traded Bonds												
13.1 NAIC 1	2,363,812	7,865,531	835,294	670	5	0	11,065,312	81.6	11,771,346	85.5	11,065,312	XXX
13.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	2,363,812	7,865,531	835,294	670	5	0	11,065,312	81.6	11,771,346	85.5	11,065,312	XXX
13.8 Line 13.7 as a % of Col. 7	21.4	71.1	7.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	17.4	58.0	6.2	0.0	0.0	0.0	81.6	XXX	XXX	XXX	81.6	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	30,353	2,315,285	150,750	0	0	0	2,496,389	18.4	1,994,698	14.5	XXX	2,496,389
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	30,353	2,315,285	150,750	0	0	0	2,496,389	18.4	1,994,698	14.5	XXX	2,496,389
14.8 Line 14.7 as a % of Col. 7	1.2	92.7	6.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.2	17.1	1.1	0.0	0.0	0.0	18.4	XXX	XXX	XXX	XXX	18.4

(a) Includes \$ 2,496,389 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,300,411	7,507,004	0	0	0	XXX	8,807,415	64.9	8,501,747	61.8	8,807,415	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	1,300,411	7,507,004	0	0	0	XXX	8,807,415	64.9	8,501,747	61.8	8,807,415	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	1,005,581	0	0	0	0	XXX	1,005,581	7.4	1,528,562	11.1	1,005,581	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	1,005,581	0	0	0	0	XXX	1,005,581	7.4	1,528,562	11.1	1,005,581	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.02 Residential Mortgage-Backed Securities	22,635	33,717	6,007	670	5	XXX	63,034	0.5	188,788	1.4	63,034	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	35,185	199,874	829,287	0	0	XXX	1,064,345	7.8	1,427,334	10.4	1,064,345	0
5.05 Totals	57,820	233,590	835,294	670	5	XXX	1,127,379	8.3	1,616,122	11.7	1,127,379	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	124,937	0	0	0	XXX	124,937	0.9	124,914	0.9	124,937	0
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	30,353	2,315,285	150,750	0	0	XXX	2,496,389	18.4	1,994,698	14.5	0	2,496,389
6.05 Totals	30,353	2,440,223	150,750	0	0	XXX	2,621,326	19.3	2,119,612	15.4	124,937	2,496,389
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	2,305,992	7,631,941	0	0	0	XXX	9,937,933	73.3	XXX	XXX	9,937,933	0
11.02 Residential Mortgage-Backed Securities	22,635	33,717	6,007	670	5	XXX	63,034	0.5	XXX	XXX	63,034	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	65,537	2,515,159	980,038	0	0	XXX	3,560,734	26.3	XXX	XXX	1,064,345	2,496,389
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	2,394,165	10,180,817	986,045	670	5	0	13,561,701	100.0	XXX	XXX	11,065,312	2,496,389
11.09 Line 11.08 as a % of Col. 7	17.7	75.1	7.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	81.6	18.4
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,504,629	8,650,595	0	0	0	XXX	XXX	XXX	10,155,224	73.8	10,155,224	0
12.02 Residential Mortgage-Backed Securities	74,175	108,294	6,157	162	0	XXX	XXX	XXX	188,788	1.4	188,788	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	0	2,390,354	1,031,678	0	0	XXX	XXX	XXX	3,422,032	24.9	1,427,334	1,994,698
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	1,578,804	11,149,243	1,037,835	162	0	0	XXX	XXX	13,766,044	100.0	11,771,346	1,994,698
12.09 Line 12.08 as a % of Col. 9	11.5	81.0	7.5	0.0	0.0	0.0	XXX	XXX	100.0	XXX	85.5	14.5
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	2,305,992	7,631,941	0	0	0	XXX	9,937,933	73.3	10,155,224	73.8	9,937,933	XXX
13.02 Residential Mortgage-Backed Securities	22,635	33,717	6,007	670	5	XXX	63,034	0.5	188,788	1.4	63,034	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	35,185	199,874	829,287	0	0	XXX	1,064,345	7.8	1,427,334	10.4	1,064,345	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	2,363,812	7,865,531	835,294	670	5	0	11,065,312	81.6	11,771,346	85.5	11,065,312	XXX
13.09 Line 13.08 as a % of Col. 7	21.4	71.1	7.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	17.4	58.0	6.2	0.0	0.0	0.0	81.6	XXX	XXX	XXX	81.6	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	30,353	2,315,285	150,750	0	0	XXX	2,496,389	18.4	1,994,698	14.5	XXX	2,496,389
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	30,353	2,315,285	150,750	0	0	0	2,496,389	18.4	1,994,698	14.5	XXX	2,496,389
14.09 Line 14.08 as a % of Col. 7	1.2	92.7	6.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.2	17.1	1.1	0.0	0.0	0.0	18.4	XXX	XXX	XXX	XXX	18.4

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	2,261,986	0	2,261,986	0
2. Cost of cash equivalents acquired	2,316,422	0	2,316,422	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	1,868,638	0	1,868,638	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,709,771	0	2,709,771	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,709,771	0	2,709,771	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: N/A

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-W8-9	UNITED STATES TREASURY	.SD			.1.A	1,005,547	100.4219	1,004,219	1,000,000	1,000,286	.0	(1,158)	.0	.0	1.875	1.757	MS	4,791	18,750	04/17/2017	03/31/2022
912828-X6-0	UNITED STATES TREASURY	.SD			.1.A	301,641	100.9219	302,766	300,000	300,126	.0	(249)	.0	.0	2.125	2.040	JD	18	6,375	07/22/2015	06/30/2022
912828-Y6-1	UNITED STATES TREASURY	.SD			.1.A	2,389,313	103.3438	2,480,250	2,400,000	2,396,468	.0	2,154	.0	.0	2.750	2.846	JJ	27,620	66,000	07/26/2018	07/31/2023
912828-YE-4	UNITED STATES TREASURY	.SD			.1.A	3,017,824	100.9219	3,103,348	3,075,000	3,043,799	.0	11,384	.0	.0	1.250	1.641	FA	13,060	38,438	09/12/2019	08/31/2024
912828-YE-4	UNITED STATES TREASURY				.1.A	24,535	100.9219	25,230	25,000	24,746	.0	93	.0	.0	1.250	1.642	FA	106	313	09/12/2019	08/31/2024
91282C-AJ-0	UNITED STATES TREASURY	.SD			.1.A	745,000	96.9063	721,952	745,000	745,000	.0	.0	.0	.0	0.250	0.250	FA	633	1,861	09/02/2020	08/31/2025
91282C-AJ-0	UNITED STATES TREASURY				.1.A	5,000	96.9063	4,845	5,000	5,000	.0	.0	.0	.0	0.250	0.250	FA	4	15	09/02/2020	08/31/2025
91282C-CF-6	UNITED STATES TREASURY				.1.A	30,000	98.0000	29,400	30,000	30,000	.0	.0	.0	.0	0.750	0.750	MN	20	113	06/09/2021	05/31/2026
91282C-CF-6	UNITED STATES TREASURY	.SD			.1.A	270,000	98.0000	264,600	270,000	270,000	.0	.0	.0	.0	0.750	0.750	MN	178	1,013	06/09/2021	05/31/2026
91282C-CP-4	UNITED STATES TREASURY	.SD			.1.A	893,187	97.2969	876,645	901,000	893,783	.0	589	.0	.0	0.625	0.803	JJ	2,357	.0	08/11/2021	07/31/2026
91282C-CP-4	UNITED STATES TREASURY				.1.A	98,141	97.2969	96,324	99,000	98,207	.0	73	.0	.0	0.625	0.803	JJ	259	.0	08/11/2021	07/31/2026
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						8,780,188	XXX	8,909,578	8,850,000	8,807,415	0	12,886	0	0	XXX	XXX	XXX	49,045	132,875	XXX	XXX
0599999. Total - U.S. Government Bonds						8,780,188	XXX	8,909,578	8,850,000	8,807,415	0	12,886	0	0	XXX	XXX	XXX	49,045	132,875	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
574193-JR-0	MARYLAND ST	.SD		2	.1.A FE	543,950	100.6160	503,080	500,000	500,997	.0	(6,049)	.0	.0	4.000	2.760	MS	6,667	20,000	03/18/2014	03/01/2025
70914P-SK-9	PENNSYLVANIA (COMMONWEALTH OF)	.SD		2	.1.D FE	581,615	101.9800	509,900	500,000	504,584	.0	(10,850)	.0	.0	5.000	2.760	JD	2,083	25,000	03/18/2014	06/01/2024
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						1,125,565	XXX	1,012,980	1,000,000	1,005,581	0	(16,899)	0	0	XXX	XXX	XXX	8,750	45,000	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						1,125,565	XXX	1,012,980	1,000,000	1,005,581	0	(16,899)	0	0	XXX	XXX	XXX	8,750	45,000	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
31400C-DT-0	FN CA4613 - RMBS			4	.1.A	63,377	103.4512	64,526	62,373	63,034	.0	(100)	.0	.0	3.500	2.926	MON	182	2,183	11/07/2019	11/01/2049
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						63,377	XXX	64,526	62,373	63,034	0	(100)	0	0	XXX	XXX	XXX	182	2,183	XXX	XXX
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C			2	.1.C FE	408,226	108.5990	412,676	380,000	402,167	.0	(7,323)	.0	.0	3.500	2.602	MS	4,433	13,698	10/04/2019	03/01/2050
61212R-3Q-7	MONTANA ST BRD HSG			2	.1.B FE	36,734	100.7540	35,264	35,000	35,185	.0	(404)	.0	.0	3.000	2.413	JD	88	1,056	05/01/2013	12/01/2043
63968M-UJ-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG			2	.1.B FE	432,961	108.8280	440,753	405,000	427,120	.0	(6,274)	.0	.0	3.750	2.901	MS	5,188	15,674	10/03/2019	09/01/2049
67756Q-SR-9	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV			2	.1.A FE	31,255	108.8150	32,645	30,000	30,752	.0	(1,362)	.0	.0	3.500	2.776	MS	350	1,258	05/26/2016	09/01/2036
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O			2	.1.C FE	173,984	103.8180	171,300	165,000	169,122	.0	(1,870)	.0	.0	3.500	2.778	MS	1,925	5,775	03/24/2016	03/01/2046
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						1,083,161	XXX	1,092,638	1,015,000	1,064,345	0	(17,232)	0	0	XXX	XXX	XXX	11,983	37,461	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						1,146,538	XXX	1,157,164	1,077,373	1,127,379	0	(17,332)	0	0	XXX	XXX	XXX	12,165	39,644	XXX	XXX
89236T-GL-3	TOYOTA MOTOR CREDIT CORP			1	.1.E FE	34,969	102.1444	35,751	35,000	34,982	.0	9	.0	.0	2.000	2.019	AO	163	952	10/02/2019	10/07/2024
89236T-GL-3	TOYOTA MOTOR CREDIT CORP	.SD		1	.1.E FE	89,919	102.1444	91,930	90,000	89,955	.0	14	.0	.0	2.000	2.019	AO	420	1,548	10/02/2019	10/07/2024
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						124,888	XXX	127,681	125,000	124,937	0	23	0	0	XXX	XXX	XXX	583	2,500	XXX	XXX
00180A-AA-7	AMSR 2020-SFR1 A - CMBS			4	.1.A FE	999,005	99.9774	998,816	999,041	999,315	.0	(79)	.0	.0	1.819	1.817	MON	1,514	18,173	03/04/2020	04/17/2037
74331C-AA-6	PROG 2020-SFR1 A - RMBS			4	.1.A FE	499,983	99.2603	496,302	500,000	499,877	.0	(60)	.0	.0	1.732	1.726	MON	8,660	.0	03/04/2020	04/17/2037
87974K-AS-3	TELOS 145R A2R - CDO			4	.1.A FE	490,938	99.9968	499,984	500,000	497,197	.0	1,830	.0	.0	1.372	1.894	JAJO	1,429	7,286	12/19/2018	04/17/2028
98878F-AC-3	ZCCP 2021-1 A1F - CDO		C	4	.1.A FE	500,000	99.6974	498,487	500,000	500,000	.0	.0	.0	.0	2.571	2.543	JAJO	6,677	.0	05/28/2021	07/15/2033
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,489,926	XXX	2,493,588	2,499,041	2,496,389	0	1,691	0	0	XXX	XXX	XXX	10,343	34,119	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,614,813	XXX	2,621,268	2,624,041	2,621,326	0	1,714	0	0	XXX	XXX	XXX	10,926	36,619	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						10,030,640	XXX	10,050,239	9,975,000	9,937,933	0	(3,990)	0	0	XXX	XXX	XXX	58,378	180,375	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						63,377	XXX	64,526	62,373	63,034	0	(100)	0	0	XXX	XXX	XXX	182	2,183	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						3,573,086	XXX	3,586,225	3,514,041	3,560,734	0	(15,541)	0	0	XXX	XXX	XXX	22,326	71,579	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						13,667,103	XXX	13,700,990	13,551,415	13,561,701	0	(19,632)	0	0	XXX	XXX	XXX	80,886	254,137	XXX	XXX

1.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:																								
Number	1A	1B	1C	1D	1E	1F	1G																		
	1A ...\$11,898,587	1B ...\$462,304	1C ...\$571,289	1D ...\$504,584	1E ...\$124,937	1F ...\$0	1G ...\$0																		
	2A ...\$0	2B ...\$0	2C ...\$0																						
	3A ...\$0	3B ...\$0	3C ...\$0																						
	4A ...\$0	4B ...\$0	4C ...\$0																						
	5A ...\$0	5B ...\$0	5C ...\$0																						
	6 ...\$0																								

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-CF-6	UNITED STATES TREASURY		.06/09/2021	GOLDMAN		300,000	300,000	.61
91282C-CP-4	UNITED STATES TREASURY		.08/11/2021	GOLDMAN		991,328	1,000,000	204
0599999. Subtotal - Bonds - U.S. Governments						1,291,328	1,300,000	265
98878F-AC-3	Z CAPITAL CREDIT PARTNERS CLO 2021-1 LIM	C.....	.05/28/2021	Anherst Securities Group LLC		500,000	500,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						500,000	500,000	0
8399997. Total - Bonds - Part 3						1,791,328	1,800,000	265
8399998. Total - Bonds - Part 5						0	0	0
8399999. Total - Bonds						1,791,328	1,800,000	265
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
.....								
.....								
.....								
.....								
9999999 - Totals						1,791,328	XXX	265

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date	
912828-5A-4	UNITED STATES TREASURY		09/15/2021	Maturity @ 100.00		1,000,000	1,000,000	994,063	998,546	0	1,454	0	1,454	0	1,000,000	0	0	0	27,500	09/15/2021	
0599999	Subtotal - Bonds - U.S. Governments					1,000,000	1,000,000	994,063	998,546	0	1,454	0	1,454	0	1,000,000	0	0	0	27,500	XXX	
93974C-C9-9	WASHINGTON ST		07/01/2021	Call @ 100.00		500,000	500,000	581,380	506,082	0	(6,082)	0	(6,082)	0	500,000	0	0	0	25,000	07/01/2024	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					500,000	500,000	581,380	506,082	0	(6,082)	0	(6,082)	0	500,000	0	0	0	25,000	XXX	
31400C-DT-0	FN CA4613 - RMBS		12/01/2021	Paydown		124,140	124,140	126,138	125,654	0	(1,514)	0	(1,514)	0	124,140	0	0	0	1,846	11/01/2049	
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		12/24/2021	Call @ 100.00		120,000	120,000	128,914	123,337	0	(758)	0	(758)	0	122,579	0	(2,579)	(2,579)	3,542	03/01/2050	
61212R-3Q-7	MONTANA ST BRD HSG		12/01/2021	Call @ 100.00		35,000	35,000	36,734	35,175	0	(175)	0	(175)	0	35,000	0	0	0	744	12/01/2043	
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		12/01/2021	Direct		65,000	65,000	69,488	65,458	0	(458)	0	(458)	0	65,000	0	0	0	1,451	09/01/2049	
67756Q-SR-9	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2021	Direct		60,000	60,000	62,510	60,719	0	(719)	0	(719)	0	60,000	0	0	0	1,936	09/01/2036	
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/01/2021	Call @ 100.00		60,000	60,000	63,267	61,068	0	(157)	0	(157)	0	60,910	0	(910)	(910)	1,575	03/01/2046	
3199999	Subtotal - Bonds - U.S. Special Revenues					464,140	464,140	487,050	471,411	0	(3,781)	0	(3,781)	0	467,630	0	(3,490)	(3,490)	11,093	XXX	
8399997	Total - Bonds - Part 4					1,964,140	1,964,140	2,062,492	1,976,039	0	(8,410)	0	(8,410)	0	1,967,630	0	(3,490)	(3,490)	63,593	XXX	
8399998	Total - Bonds - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999	Total - Bonds					1,964,140	1,964,140	2,062,492	1,976,039	0	(8,410)	0	(8,410)	0	1,967,630	0	(3,490)	(3,490)	63,593	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					1,964,140	XXX	2,062,492	1,976,039	0	(8,410)	0	(8,410)	0	1,967,630	0	(3,490)	(3,490)	63,593	XXX	

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
The Bank of New York Mellon New York, New York		0.000	0	0	8,696	XXX
JP Morgan Chase Indianapolis, Indiana	SD	0.050	40	0	79,834	XXX
PNC Bank Pittsburgh, Pennsylvania		0.000	0	0	62,880	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	40	0	151,409	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	40	0	151,409	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	40	0	151,409	XXX

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

1. January.....	159,455	4. April.....	159,632	7. July.....	153,470	10. October.....	147,980
2. February.....	159,140	5. May.....	157,916	8. August.....	163,260	11. November.....	149,624
3. March.....	168,888	6. June.....	(70,227)	9. September.....	160,943	12. December.....	151,409

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama	AL		0	.0	0	0
2.	Alaska	AK		0	.0	0	0
3.	Arizona	AZ		0	.0	0	0
4.	Arkansas	AR	B. PROPERTY AND CASUALTY	0	.0	228,158	223,783
5.	California	CA		0	.0	0	0
6.	Colorado	CO		0	.0	0	0
7.	Connecticut	CT		0	.0	0	0
8.	Delaware	DE	B. PROPERTY AND CASUALTY	0	.0	133,630	136,245
9.	District of Columbia	DC		0	.0	0	0
10.	Florida	FL	B. PROPERTY AND CASUALTY	0	.0	225,181	227,713
11.	Georgia	GA	B. PROPERTY AND CASUALTY	0	.0	54,442	55,507
12.	Hawaii	HI		0	.0	0	0
13.	Idaho	ID	B. PROPERTY AND CASUALTY	0	.0	311,804	317,904
14.	Illinois	IL		0	.0	0	0
15.	Indiana	IN	ST. PROPERTY AND CASUALTY	0	.0	79,834	79,834
16.	Iowa	IA		0	.0	0	0
17.	Kansas	KS		0	.0	0	0
18.	Kentucky	KY		0	.0	0	0
19.	Louisiana	LA		0	.0	0	0
20.	Maine	ME		0	.0	0	0
21.	Maryland	MD		0	.0	0	0
22.	Massachusetts	MA	B. PROPERTY AND CASUALTY	0	.0	98,985	100,922
23.	Michigan	MI		0	.0	0	0
24.	Minnesota	MN		0	.0	0	0
25.	Mississippi	MS		0	.0	0	0
26.	Missouri	MO		0	.0	0	0
27.	Montana	MT		0	.0	0	0
28.	Nebraska	NE		0	.0	0	0
29.	Nevada	NV	B. PROPERTY AND CASUALTY	0	.0	323,613	330,770
30.	New Hampshire	NH		0	.0	0	0
31.	New Jersey	NJ		0	.0	0	0
32.	New Mexico	NM	B. PROPERTY AND CASUALTY	0	.0	653,425	666,054
33.	New York	NY		0	.0	0	0
34.	North Carolina	NC	B. PROPERTY AND CASUALTY	0	.0	376,144	383,503
35.	North Dakota	ND		0	.0	0	0
36.	Ohio	OH	B. PROPERTY AND CASUALTY	5,924,802	6,026,633	0	0
37.	Oklahoma	OK		0	.0	0	0
38.	Oregon	OR	B. PROPERTY AND CASUALTY	0	.0	388,782	385,706
39.	Pennsylvania	PA		0	.0	0	0
40.	Rhode Island	RI		0	.0	0	0
41.	South Carolina	SC	B. PROPERTY AND CASUALTY	0	.0	275,079	276,160
42.	South Dakota	SD		0	.0	0	0
43.	Tennessee	TN		0	.0	0	0
44.	Texas	TX		0	.0	0	0
45.	Utah	UT		0	.0	0	0
46.	Vermont	VT		0	.0	0	0
47.	Virginia	VA	B. PROPERTY AND CASUALTY	0	.0	245,952	238,413
48.	Washington	WA		0	.0	0	0
49.	West Virginia	WV		0	.0	0	0
50.	Wisconsin	WI		0	.0	0	0
51.	Wyoming	WY		0	.0	0	0
52.	American Samoa	AS		0	.0	0	0
53.	Guam	GU		0	.0	0	0
54.	Puerto Rico	PR		0	.0	0	0
55.	U.S. Virgin Islands	VI		0	.0	0	0
56.	Northern Mariana Islands	MP		0	.0	0	0
57.	Canada	CAN		0	.0	0	0
58.	Aggregate Alien and Other	OT	XXX	0	0	505,000	489,377
59.	Subtotal	XXX	XXX	5,924,802	6,026,633	3,900,029	3,911,890
DETAILS OF WRITE-INS							
5801.	US DEPT OF LABOR	B.	PROPERTY AND CASUALTY	0	.0	505,000	489,377
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	0
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	505,000	489,377