



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022

OF THE CONDITION AND AFFAIRS OF THE

GREAT AMERICAN SPIRIT INSURANCE COMPANY

NAIC Group Code 0084 (Current) 0084 (Prior) NAIC Company Code 33723 Employer's ID Number 31-1237970

Organized under the Laws of OH, State of Domicile or Port of Entry OH
Country of Domicile United States of America

Incorporated/Organized 04/05/1988 Commenced Business 07/26/1988

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

Main Administrative Office 301 E. Fourth Street, Cincinnati, OH, US 45202
(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 Website Address www.greatamericaninsurancegroup.com

Statutory Statement Contact Judith Elaine Gill, 513-369-5000
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

President David Lawrence Thompson Jr. # 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 Sue Ann Erhart, Senior Vice President & General Counsel
Annette Denise Gardner #, Senior Vice President, Chief Financial Officer & Treasurer 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 Judith Elaine Gill #, Vice President
John William Tholen, Vice President Magdalena Franziska Kulik Grossman, Chief Compliance Officer Stephen Charles Beraha, Assistant Vice President & Assistant Secretary
Matthew John Stevens #, Assistant Treasurer Robert Jude Zbacnik, Assistant Treasurer

DIRECTORS OR TRUSTEES

Michelle Ann Gillis Brian Scott Hertzman # Anthony Joseph Mercurio
Michael Eugene Sullivan Jr. David Lawrence Thompson Jr.

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
Matthew David Felvus Secretary
Robert James Schwartz Vice President & Controller

Subscribed and sworn to before me this 13th day of February, 2023

- 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.....

Holly M. Clayton
Holly M. Clayton
Notary Public State of Ohio
April 28th, 2025



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	8,083,693	43.492	8,083,693	0	8,083,693	43.492
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
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	2,281,228	12.274	2,281,228	0	2,281,228	12.274
1.06 Industrial and miscellaneous	7,459,132	40.132	7,459,132	0	7,459,132	40.132
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 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	17,824,053	95.898	17,824,053	0	17,824,053	95.898
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 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 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)	101,598	0.547	101,598	0	101,598	0.547
6.02 Cash equivalents (Schedule E, Part 2)	660,851	3.556	660,851	0	660,851	3.556
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	762,448	4.102	762,448	0	762,448	4.102
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	18,586,501	100.000	18,586,501	0	18,586,501	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 2022 OF THE GREAT AMERICAN SPIRIT INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
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	14,960,843
2.	Cost of bonds and stocks acquired, Part 3, Column 7	4,457,214
3.	Accrual of discount	15,045
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
5.	Total gain (loss) on disposals, Part 4, Column 19	(846)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,578,347
7.	Deduct amortization of premium	29,856
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
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
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)	17,824,053
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	17,824,053

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 2. Canada 3. Other Countries	8,083,693 0 0	7,865,344 0 0	8,035,012 0 0	8,100,000 0 0
	4. Totals	8,083,693	7,865,344	8,035,012	8,100,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
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	2,281,228	2,210,684	2,323,147	2,210,415
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	5,213,504 0 2,245,628	4,948,091 0 2,084,023	5,217,060 0 2,244,572	5,285,935 0 2,245,837
	11. Totals	7,459,132	7,032,114	7,461,632	7,531,772
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	17,824,053	17,108,142	17,819,791	17,842,187
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	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), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	0 0 0	0 0 0	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	17,824,053	17,108,142	17,819,791	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN SPIRIT 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 12.7	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	6,143,576	1,940,117	0	0	0	XXX	8,083,693	45.4	8,275,548	55.3	8,083,693	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	6,143,576	1,940,117	0	0	0	XXX	8,083,693	45.4	8,275,548	55.3	8,083,693	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	500,997	3.3	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	500,997	3.3	0	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	3,545	513,341	10,520	54,422	1,699,399	XXX	2,281,228	12.8	2,766,317	18.5	2,281,228	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	3,545	513,341	10,520	54,422	1,699,399	XXX	2,281,228	12.8	2,766,317	18.5	2,281,228	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN SPIRIT 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 12.7	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	601,342	4,493,147	925,418	831,084	108,140	XXX	6,959,132	39.0	3,417,981	22.8	1,681,597	5,277,535
6.2 NAIC 2	0	500,000	0	0	0	XXX	500,000	2.8	0	0.0	0	500,000
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	601,342	4,993,147	925,418	831,084	108,140	XXX	7,459,132	41.8	3,417,981	22.8	1,681,597	5,777,535
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
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN SPIRIT 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 6,748,463	 6,946,606	 935,939	 885,506	 1,807,539	 0	 17,324,053	 97.2	 XXX.	 XXX.	 12,046,518	 5,277,535
12.2 NAIC 2	(d) 0	 500,000	 0	 0	 0	 0	 500,000	 2.8	 XXX.	 XXX.	 0	 500,000
12.3 NAIC 3	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX.	 XXX.	 0	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX.	 XXX.	 0	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX.	 XXX.	 0	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX.	 XXX.	 0	 0
12.7 Totals	 6,748,463	 7,446,606	 935,939	 885,506	 1,807,539	 0	(b) 17,824,053	 100.0	 XXX.	 XXX.	 12,046,518	 5,777,535
12.8 Line 12.7 as a % of Col. 7	 37.9	 41.8	 5.3	 5.0	 10.1	 0.0	 100.0	 XXX	 XXX	 XXX	 67.6	 32.4
13. Total Bonds Prior Year												
13.1 NAIC 1	 1,151,397	 11,252,545	 1,900,977	 77,045	 578,879	 0	 XXX.	 XXX.	 14,960,843	 100.0	 11,967,309	 2,993,534
13.2 NAIC 2	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	 0	 0.0	 0	 0
13.3 NAIC 3	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	 0	 0.0	 0	 0
13.4 NAIC 4	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	 0	 0.0	 0	 0
13.5 NAIC 5	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	(c) 0	 0.0	 0	 0
13.6 NAIC 6	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	(c) 0	 0.0	 0	 0
13.7 Totals	 1,151,397	 11,252,545	 1,900,977	 77,045	 578,879	 0	 XXX.	 XXX.	(b) 14,960,843	 100.0	 11,967,309	 2,993,534
13.8 Line 13.7 as a % of Col. 9	 7.7	 75.2	 12.7	 0.5	 3.9	 0.0	 XXX	 XXX	 100.0	 XXX	 80.0	 20.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 6,446,890	 2,835,286	 510,520	 554,422	 1,699,399	 0	 12,046,518	 67.6	 11,967,309	 80.0	 12,046,518	 XXX.
14.2 NAIC 2	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX.
14.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX.
14.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX.
14.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX.
14.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX.
14.7 Totals	 6,446,890	 2,835,286	 510,520	 554,422	 1,699,399	 0	 12,046,518	 67.6	 11,967,309	 80.0	 12,046,518	 XXX.
14.8 Line 14.7 as a % of Col. 7	 53.5	 23.5	 4.2	 4.6	 14.1	 0.0	 100.0	 XXX.	 XXX.	 XXX.	 100.0	 XXX.
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 36.2	 15.9	 2.9	 3.1	 9.5	 0.0	 67.6	 XXX	 XXX	 XXX	 67.6	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 301,573	 4,111,320	 425,418	 331,084	 108,140	 0	 5,277,535	 29.6	 2,993,534	 20.0	 XXX.	 5,277,535
15.2 NAIC 2	 0	 500,000	 0	 0	 0	 0	 500,000	 2.8	 0	 0.0	 XXX.	 500,000
15.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.7 Totals	 301,573	 4,611,320	 425,418	 331,084	 108,140	 0	 5,777,535	 32.4	 2,993,534	 20.0	 XXX.	 5,777,535
15.8 Line 15.7 as a % of Col. 7	 5.2	 79.8	 7.4	 5.7	 1.9	 0.0	 100.0	 XXX.	 XXX.	 XXX.	 XXX.	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 1.7	 25.9	 2.4	 1.9	 0.6	 0.0	 32.4	 XXX	 XXX	 XXX	 XXX	 32.4

(a) Includes \$ 5,777,535 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 2022 OF THE GREAT AMERICAN SPIRIT 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 12.09	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	6,143,576	1,940,117	0	0	0	XXX	8,083,693	45.4	8,275,548	55.3	8,083,693	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	6,143,576	1,940,117	0	0	0	XXX	8,083,693	45.4	8,275,548	55.3	8,083,693	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	500,997	3.3	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	500,997	3.3	0	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	501,532	0	0	0	XXX	501,532	2.8	501,914	3.4	501,532	0
5.02 Residential Mortgage-Backed Securities	3,545	11,809	10,520	11,892	3,772	XXX	41,540	0.2	63,034	0.4	41,540	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 ...	0	0	0	42,529	1,695,627	XXX	1,738,157	9.8	2,201,370	14.7	1,738,157	0
5.05 Totals	3,545	513,341	10,520	54,422	1,699,399	XXX	2,281,228	12.8	2,766,317	18.5	2,281,228	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	299,769	881,827	500,000	500,000	0	XXX	2,181,597	12.2	424,447	2.8	1,681,597	500,000
6.02 Residential Mortgage-Backed Securities	133,879	427,705	334,874	331,084	108,140	XXX	1,335,681	7.5	0	0.0	0	1,335,681
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 ...	167,694	3,683,615	90,544	0	0	XXX	3,941,854	22.1	2,993,534	20.0	0	3,941,854
6.05 Totals	601,342	4,993,147	925,418	831,084	108,140	XXX	7,459,132	41.8	3,417,981	22.8	1,681,597	5,777,535
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 2022 OF THE GREAT AMERICAN SPIRIT 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	6,443,345	3,323,477	500,000	500,000	0	XXX	10,766,821	60.4	XXX	XXX	10,266,821	500,000
12.02 Residential Mortgage-Backed Securities	137,424	439,514	345,394	342,976	111,912	XXX	1,377,221	7.7	XXX	XXX	41,540	1,335,681
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	167,694	3,683,615	90,544	42,529	1,695,627	XXX	5,680,011	31.9	XXX	XXX	1,738,157	3,941,854
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	6,748,463	7,446,606	935,939	885,506	1,807,539	0	17,824,053	100.0	XXX	XXX	12,046,518	5,777,535
12.10 Line 12.09 as a % of Col. 7	37.9	41.8	5.3	5.0	10.1	0.0	100.0	XXX	XXX	XXX	67.6	32.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,001,140	8,701,766	0	0	0	XXX	XXX	XXX	9,702,906	64.9	9,702,906	0
13.02 Residential Mortgage-Backed Securities	22,635	33,717	6,007	670	5	XXX	XXX	XXX	63,034	0.4	63,034	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	127,622	2,517,062	1,894,970	76,376	578,874	XXX	XXX	XXX	5,194,903	34.7	2,201,370	2,993,534
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	1,151,397	11,252,545	1,900,977	77,045	578,879	0	XXX	XXX	14,960,843	100.0	11,967,309	2,993,534
13.10 Line 13.09 as a % of Col. 9	7.7	75.2	12.7	0.5	3.9	0.0	XXX	XXX	100.0	XXX	80.0	20.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	6,443,345	2,823,477	500,000	500,000	0	XXX	10,266,821	57.6	9,702,906	64.9	10,266,821	XXX
14.02 Residential Mortgage-Backed Securities	3,545	11,809	10,520	11,892	3,772	XXX	41,540	0.2	63,034	0.4	41,540	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	42,529	1,695,627	XXX	1,738,157	9.8	2,201,370	14.7	1,738,157	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	6,446,890	2,835,286	510,520	554,422	1,699,399	0	12,046,518	67.6	11,967,309	80.0	12,046,518	XXX
14.10 Line 14.09 as a % of Col. 7	53.5	23.5	4.2	4.6	14.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	36.2	15.9	2.9	3.1	9.5	0.0	67.6	XXX	XXX	XXX	67.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	500,000	0	0	0	XXX	500,000	2.8	0	0.0	XXX	500,000
15.02 Residential Mortgage-Backed Securities	133,879	427,705	334,874	331,084	108,140	XXX	1,335,681	7.5	0	0.0	XXX	1,335,681
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	167,694	3,683,615	90,544	0	0	XXX	3,941,854	22.1	2,993,534	20.0	XXX	3,941,854
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	301,573	4,611,320	425,418	331,084	108,140	0	5,777,535	32.4	2,993,534	20.0	XXX	5,777,535
15.10 Line 15.09 as a % of Col. 7	5.2	79.8	7.4	5.7	1.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.7	25.9	2.4	1.9	0.6	0.0	32.4	XXX	XXX	XXX	XXX	32.4

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 2022 OF THE GREAT AMERICAN SPIRIT 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	3,159,314	0	3,159,314	0
2. Cost of cash equivalents acquired	2,431,887	0	2,431,887	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	4,930,350	0	4,930,350	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)	660,851	0	660,851	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	660,851	0	660,851	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 2022 OF THE GREAT AMERICAN SPIRIT 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 (Amortization) 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
912828-4X-5	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	828,020	..98.7188	824,302	835,000	834,015	0	2,486	0	0	2.750	2.932	FA	7,802	39,368	09/18/2018	08/31/2023
912828-4X-5	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	2,890,632	..98.7188	2,877,652	2,915,000	2,911,570	0	4,078	0	0	2.750	2.932	FA	27,238	63,757	09/18/2018	08/31/2023
912828-5K-2	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	1,989,844	..98.4844	1,969,688	2,000,000	1,998,210	0	2,105	0	0	2.875	2.985	AO	9,848	57,500	11/13/2018	10/31/2023
912828-Y6-1	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	398,219	..98.9063	395,625	400,000	399,781	0	369	0	0	2.750	2.846	JJ	4,603	11,000	07/26/2018	07/31/2023
912828-YE-4	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	878,359	..94.6875	847,453	895,000	889,287	0	3,337	0	0	1.250	1.641	FA	3,801	11,082	09/12/2019	08/31/2024
912828-YE-4	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	4,907	..94.6875	4,734	5,000	4,968	0	50	0	0	1.250	1.641	FA	21	168	09/12/2019	08/31/2024
912828-Z7-8	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	295,031	..90.3750	271,125	300,000	295,862	0	831	0	0	1.500	1.852	JJ	1,883	2,250	02/22/2022	01/31/2027
91282C-AJ-0	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	680,000	..89.9688	611,788	680,000	680,000	0	0	0	0	0.250	0.250	FA	578	1,700	09/02/2020	08/31/2025
91282C-AJ-0	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	70,000	..89.9688	62,978	70,000	70,000	0	0	0	0	0.250	0.250	FA	59	175	09/02/2020	08/31/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						8,035,012	XXX	7,865,344	8,100,000	8,083,693	0	13,257	0	0	XXX	XXX	XXX	55,834	187,000	XXX	XXX
0109999999. Total - U.S. Government Bonds						8,035,012	XXX	7,865,344	8,100,000	8,083,693	0	13,257	0	0	XXX	XXX	XXX	55,834	187,000	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
645791-CZ-5	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE	..SD..	.....	.....	.. 1.A FE	504,545	104.7670	523,835	500,000	501,532	0	(382)	0	0	4.000	3.909	MS	6,667	20,000	08/30/2013	09/01/2026
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						504,545	XXX	523,835	500,000	501,532	0	(382)	0	0	XXX	XXX	XXX	6,667	20,000	XXX	XXX
31400C-DT-0	FN CA4613 - RMBS .....	.....	.....	4	.. 1.A	41,773	..90.4241	37,174	41,111	41,540	0	(7)	0	0	3.500	3.346	MON	120	1,439	11/07/2019	11/01/2049
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						41,773	XXX	37,174	41,111	41,540	0	(7)	0	0	XXX	XXX	XXX	120	1,439	XXX	XXX
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R .....	.....	.....	2	.. 1.B FE	427,539	100.3130	386,205	385,000	419,337	0	(8,979)	0	0	4.000	3.024	JJ	7,700	15,400	10/04/2019	01/01/2050
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C .....	.....	.....	2	.. 1.B FE	349,141	..98.9200	321,490	325,000	341,518	0	(4,307)	0	0	3.500	2.602	MS	3,792	11,791	10/04/2019	03/01/2050
60416Q-GH-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	.....	2	.. 1.A FE	142,226	..93.3000	132,697	142,226	142,226	0	0	0	0	2.700	2.700	MON	320	3,840	03/11/2016	04/01/2046
60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG .....	.....	.....	2	.. 1.A FE	42,529	..84.3810	35,887	42,529	42,529	0	0	0	0	3.050	3.050	MON	108	1,297	06/24/2015	12/01/2034
61212R-4G-8	MONTANA ST BRD HSG - RMBS .....	.....	.....	2	.. 1.B FE	25,707	..99.4660	24,867	25,000	25,035	0	(153)	0	0	3.500	3.159	JD	73	872	08/29/2013	12/01/2044
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG .....	.....	.....	2	.. 1.B FE	320,712	..99.0690	297,207	300,000	314,295	0	(5,750)	0	0	3.750	2.901	MS	3,750	11,793	10/03/2019	09/01/2049
647200-X6-6	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	.....	2	.. 1.B FE	363,531	100.8290	352,447	349,549	351,376	0	(2,658)	0	0	4.500	4.461	MON	1,311	15,730	08/08/2013	10/01/2043
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O .....	.....	.....	2	.. 1.C FE	105,445	..98.8760	98,876	100,000	101,841	0	(1,652)	0	0	3.500	2.778	MS	1,167	3,500	03/24/2016	03/01/2046
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						1,776,830	XXX	1,649,675	1,669,304	1,738,157	0	(23,499)	0	0	XXX	XXX	XXX	18,220	64,224	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						2,323,147	XXX	2,210,684	2,210,415	2,281,228	0	(23,887)	0	0	XXX	XXX	XXX	25,007	85,662	XXX	XXX
06406R-BM-8	BANK OF NEW YORK MELLON CORP .....	.....	.....	1,2,5	.. 1.F FE	500,000	104.3178	521,589	500,000	500,000	0	0	0	0	5.834	5.835	AO	5,348	0	10/18/2022	10/25/2033
458140-AX-8	INTEL CORP .....	.....	.....	1,2	.. 1.E FE	123,937	..94.2351	113,082	120,000	123,295	0	(679)	0	0	3.150	2.444	MN	525	3,780	02/22/2022	05/11/2027
458140-AX-8	INTEL CORP	..SD..	.....	1,2	.. 1.E FE	134,265	..94.2351	122,506	130,000	133,573	0	(656)	0	0	3.150	2.443	MN	569	4,095	02/22/2022	05/11/2027
46647P-DK-9	JPMORGAN CHASE & CO .....	.....	.....	1,2,5	.. 1.G FE	500,000	..98.6698	493,349	500,000	500,000	0	0	0	0	5.717	5.718	MS	8,496	0	09/07/2022	09/14/2033
55903V-AE-3	WARNERMEDIA HOLDINGS INC .....	.....	.....	1	.. 2.C FE	500,000	..95.1678	475,839	500,000	500,000	0	0	0	0	3.638	3.638	MS	5,356	9,095	03/09/2022	03/15/2025
822582-BZ-4	SHELL INTERNATIONAL FINANCE BV	..SD..	C	1,2	.. 1.D FE	229,039	..98.8565	227,370	230,000	229,823	0	198	0	0	3.500	3.591	MN	1,073	8,050	11/07/2018	11/13/2023
822582-BZ-4	SHELL INTERNATIONAL FINANCE BV .....	.....	C	1,2	.. 1.D FE	69,707	..98.8565	69,200	70,000	69,946	0	61	0	0	3.500	3.591	MN	327	2,450	11/07/2018	11/13/2023
89238T-GL-3	TOYOTA MOTOR CREDIT CORP	..SD..	.....	1	.. 1.E FE	124,888	..95.1620	118,953	125,000	124,960	0	23	0	0	2.000	2.019	AO	583	2,500	10/02/2019	10/07/2024
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,181,836	XXX	2,141,887	2,175,000	2,181,597	0	(1,053)	0	0	XXX	XXX	XXX	22,277	29,970	XXX	XXX
46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS .....	.....	.....	4	.. 1.A	437,938	..81.4600	371,488	456,037	437,482	0	(457)	0	0	2.500	3.185	MON	950	9,501	02/10/2022	02/26/2052
46655G-AB-1	JPMIT 2022-4 A2 - CMO/RMBS .....	.....	.....	4	.. 1.A	899,944	..87.0063	832,019	956,275	898,200	0	(1,744)	0	0	3.500	4.493	MON	2,789	22,313	04/27/2022	10/25/2052
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						1,337,882	XXX	1,203,507	1,412,312	1,335,681	0	(2,201)	0	0	XXX	XXX	XXX	3,739	31,814	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN SPIRIT 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 (Amortization) 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
00180A-AA-7	AMSR 2020-SFR1 A - CMBS .....	.....	.....	4	.. 1.A FE ..	 499,502	..91.4499	456,811	499,521	498,781	0	(876)	0	0	1.819	1.924	MON	757	9,086	...03/04/2020 ...	...04/17/2037 ...
07336C-AA-1	BDS 22FL12 A - CMBS .....	.....	.....	4,5	.. 1.A FE ..	 997,499	..98.7111	987,111	1,000,000	998,290	0	791	0	0	6.451	6.593	MON	2,150	13,551	...09/08/2022 ...	...08/15/2038 ...
56577J-AA-1	MRNON 212R AR - CDO .....	.....	C	4	.. 1.A FE ..	 500,000	..96.2655	481,328	500,000	500,000	0	0	0	0	5.769	5.803	JAJO	6,090	13,669	...05/28/2021 ...	...07/15/2033 ...
56577J-AL-7	MRNON 212R A2R - CDO .....	.....	C	4	.. 1.A FE ..	 499,989	..85.4839	427,420	500,000	499,994	0	1	0	0	2.638	2.647	JAJO	2,785	13,190	...05/28/2021 ...	...07/15/2033 ...
74331C-AA-6	PROG 2020-SFR1 A - RMBS .....	.....	.....	4	.. 1.A FE ..	 499,086	..91.2327	455,345	499,102	498,924	0	(56)	0	0	1.732	1.726	MON	720	8,644	...03/04/2020 ...	...04/17/2037 ...
803169-AQ-4	SRANC 3R AFR - CDO .....	.....	C	4	.. 1.A FE ..	 445,837	..96.6926	431,091	445,837	445,864	0	(13)	0	0	4.088	4.104	MJSD	456	18,226	...04/30/2018 ...	...06/24/2030 ...
98878F-AC-3	ZCCP 2021-1 A1F - CDO .....	.....	C	4	.. 1.A FE ..	 500,000	..89.5230	447,615	500,000	500,000	0	0	0	0	2.571	2.579	JAJO	2,714	16,676	...05/28/2021 ...	...07/15/2033 ...
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						3,941,913	XXX	3,686,720	3,944,460	3,941,854	0	(152)	0	0	XXX	XXX	XXX	15,672	93,042	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						7,461,632	XXX	7,032,114	7,531,772	7,459,132	0	(3,406)	0	0	XXX	XXX	XXX	41,688	154,826	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						10,721,393	XXX	10,531,066	10,775,000	10,766,821	0	11,822	0	0	XXX	XXX	XXX	84,777	236,970	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						1,379,655	XXX	1,240,681	1,453,423	1,377,221	0	(2,208)	0	0	XXX	XXX	XXX	3,859	33,253	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						5,718,743	XXX	5,336,395	5,613,764	5,680,011	0	(23,650)	0	0	XXX	XXX	XXX	33,892	157,266	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						17,819,791	XXX	17,108,142	17,842,187	17,824,053	0	(14,036)	0	0	XXX	XXX	XXX	122,528	427,488	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ..\$	14,089,055	1B ..\$	1,451,561	1C ..\$	101,841	1D ..\$	299,769	1E ..\$	381,827	1F ..\$	500,000	1G ..\$	500,000
	1B	2A ..\$	0	2B ..\$	0	2C ..\$	500,000								
	1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
	1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	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 2022 OF THE GREAT AMERICAN SPIRIT 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
912828-27-8	UNITED STATES TREASURY		..02/22/2022 ..	GOLDMAN		295,031	300,000	286
0109999999.	Subtotal - Bonds - U.S. Governments					295,031	300,000	286
06406R-BM-8	BANK OF NEW YORK MELLON CORP		..10/18/2022 ..	CITIGROUP		500,000	500,000	0
07336C-AA-1	BDS 22FL12 A - CMBS		..09/08/2022 ..	WELLS FARGO SECURITIES LLC		997,499	1,000,000	0
458140-AX-8	INTEL CORP		..02/22/2022 ..	CREDIT SUISSE SECURITIES (USA)		258,203	250,000	2,253
46647P-DK-9	JPMORGAN CHASE & CO		..09/07/2022 ..	JP Morgan		500,000	500,000	0
46654C-AE-5	JPMMT 2021-INV7 A2A - CMO/RMBS		..02/10/2022 ..	J P MORGAN SECURITIES		465,388	484,621	438
46655G-AB-1	JPMMT 224 A2 - CMO/RMBS		..04/27/2022 ..	JP Morgan		941,094	1,000,000	2,722
55903V-AE-3	MAGALLANES INC		..03/09/2022 ..	GOLDMAN		500,000	500,000	0
1109999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,162,183	4,234,621	5,413
2509999997.	Total - Bonds - Part 3					4,457,214	4,534,621	5,699
2509999998.	Total - Bonds - Part 5					0	0	0
2509999999.	Total - Bonds					4,457,214	4,534,621	5,699
4509999997.	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998.	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999.	Total - Preferred Stocks					0	XXX	0
5989999997.	Total - Common Stocks - Part 3					0	XXX	0
5989999998.	Total - Common Stocks - Part 5					0	XXX	0
5989999999.	Total - Common Stocks					0	XXX	0
5999999999.	Total - Preferred and Common Stocks					0	XXX	0
6009999999.	Totals					4,457,214	XXX	5,699

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN SPIRIT 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-W8-9	UNITED STATES TREASURY		03/31/2022	Maturity @ 100.00		500,000	500,000	502,773	500,143	0	(143)	0	(143)	0	500,000	0	0	0	4,688	03/31/2022
0109999999	Subtotal - Bonds - U.S. Governments					500,000	500,000	502,773	500,143	0	(143)	0	(143)	0	500,000	0	0	0	4,688	XXX
574193-JR-0	MARYLAND ST		03/01/2022	Call @ 100.00		500,000	500,000	543,950	500,997	0	(997)	0	(997)	0	500,000	0	0	0	10,000	03/01/2025
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					500,000	500,000	543,950	500,997	0	(997)	0	(997)	0	500,000	0	0	0	10,000	XXX
31400C-DT-0	FN CA4613 - RMBS		12/01/2022	Paydown		21,263	21,263	21,605	21,488	0	(225)	0	(225)	0	21,263	0	0	0	223	11/01/2049
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		07/01/2022	Direct		70,000	70,000	77,734	70,401	0	(401)	0	(401)	0	70,000	0	0	0	2,100	01/01/2050
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		12/19/2022	Call @ 100.00		45,000	45,000	48,343	45,759	0	(248)	0	(248)	0	45,511	0	(511)	(511)	1,009	03/01/2050
60416Q-GH-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Paydown		26,740	26,740	26,740	26,740	0	0	0	0	0	26,740	0	0	0	344	04/01/2046
60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		12/01/2022	Paydown		33,846	33,846	33,846	33,846	0	0	0	0	0	33,846	0	0	0	552	12/01/2034
61212R-4G-8	MONTANA ST BRD HSG - RMBS		12/01/2022	Direct		40,000	40,000	41,131	40,117	0	(117)	0	(117)	0	40,000	0	0	0	1,053	12/01/2044
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		12/01/2022	Call @ 100.00		85,000	85,000	90,868	85,982	0	(741)	0	(741)	0	85,241	0	(241)	(241)	1,878	09/01/2049
647200-X6-6	NEW MEXICO MTG FIN AUTH - RMBS		12/01/2022	Paydown		55,167	55,167	57,373	55,874	0	(708)	0	(708)	0	55,167	0	0	0	1,076	10/01/2043
67756Q-RT-6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2022	Call @ 100.00		30,000	30,000	31,260	30,740	0	(646)	0	(646)	0	30,094	0	(94)	(94)	875	09/01/2036
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/01/2022	Direct		50,000	50,000	52,723	50,254	0	(254)	0	(254)	0	50,000	0	0	0	1,313	03/01/2046
0909999999	Subtotal - Bonds - U.S. Special Revenues					457,015	457,015	481,623	461,202	0	(3,341)	0	(3,341)	0	457,861	0	(846)	(846)	10,423	XXX
46654C-AE-5	JPMIT 2021-INVT A2A - CMO/RMBS		12/01/2022	Paydown		28,584	28,584	27,449	0	0	1,134	0	1,134	0	28,584	0	0	0	279	02/26/2052
46655G-AB-1	JPMIT 2022-4 A2 - CMO/RMBS		12/01/2022	Paydown		43,725	43,725	41,150	0	0	2,576	0	2,576	0	43,725	0	0	0	519	10/25/2052
74331C-AA-6	PROG 2020-SFR1 A - RMBS		12/01/2022	Paydown		898	898	897	897	0	0	0	0	0	898	0	0	0	13	04/17/2037
803169-AQ-4	SRANC 3R AFR - CDO	C	12/22/2022	Paydown		48,126	48,126	48,130	48,130	0	(4)	0	(4)	0	48,126	0	0	0	1,842	06/24/2030
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					121,332	121,332	117,622	49,027	0	3,706	0	3,706	0	121,332	0	0	0	2,653	XXX
2509999997	Total - Bonds - Part 4					1,578,347	1,578,347	1,645,968	1,511,369	0	(775)	0	(775)	0	1,579,193	0	(846)	(846)	27,763	XXX
2509999998	Total - Bonds - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999	Total - Bonds					1,578,347	1,578,347	1,645,968	1,511,369	0	(775)	0	(775)	0	1,579,193	0	(846)	(846)	27,763	XXX
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					1,578,347	XXX	1,645,968	1,511,369	0	(775)	0	(775)	0	1,579,193	0	(846)	(846)	27,763	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		2.000	26	0	5,644	..XXX.
JP Morgan Chase Indianapolis, Indiana	SD.....	0.050	40	0	80,818	..XXX.
PNC Bank Pittsburgh, Pennsylvania		0.000	0	0	15,135	..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	67	0	101,598	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	67	0	101,598	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	67	0	101,598	XXX

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

1. January.....	105,026	4. April.....	101,728	7. July.....	101,574	10. October.....	129,880
2. February....	151,327	5. May.....	100,970	8. August.....	111,772	11. November...	101,038
3. March.....	101,325	6. June.....	101,739	9. September.....	101,818	12. December.....	101,598

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	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
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	175,000	157,445
5. California	CA B.....	PROPERTY AND CASUALTY	0	0	133,573	122,506
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE B.....	PROPERTY AND CASUALTY	0	0	107,935	106,866
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA O.....	PROPERTY AND CASUALTY	0	0	60,090	61,353
12. Hawaii	HI		0	0	0	0
13. Idaho	ID B.....	PROPERTY AND CASUALTY	0	0	330,639	304,266
14. Illinois	IL		0	0	0	0
15. Indiana	IN ST.....	PROPERTY AND CASUALTY	0	0	80,818	80,818
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	154,924	148,568
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	315,134	316,536
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	678,570	652,509
33. New York	NY		0	0	0	0
34. North Carolina	NC O.....	PROPERTY AND CASUALTY	0	0	368,550	357,399
35. North Dakota	ND		0	0	0	0
36. Ohio	OH B.....	PROPERTY AND CASUALTY	2,497,588	2,463,539	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR B.....	PROPERTY AND CASUALTY	0	0	391,110	407,382
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	139,106	132,563
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA B.....	PROPERTY AND CASUALTY	0	0	229,823	227,370
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	XXX	0	0	505,000	454,342
59. Subtotal	XXX	XXX	2,497,588	2,463,539	3,670,274	3,529,923
DETAILS OF WRITE-INS						
5801. US DEPT OF LABOR	B.....	PROPERTY AND CASUALTY	0	0	505,000	454,342
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	454,342