



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023

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)
statutoryfilings@gaig.com, 513-369-5830
(E-mail Address) (FAX Number)

OFFICERS

President David Lawrence Thompson Jr. Vice President & Controller Judith Elaine Gill #
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 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 SS
County of Hamilton

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

David Lawrence Thompson, Jr. President
Matthew David Felvus Secretary
Judith Elaine Gill Vice President & Controller

Subscribed and sworn to before me this 14th day of February, 2024

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

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	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	4,693,179	24.555	4,693,179	0	4,693,179	24.555
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	2,423,139	12.678	2,423,139	0	2,423,139	12.678
1.06 Industrial and miscellaneous	9,590,766	50.180	9,590,766	0	9,590,766	50.180
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	16,707,083	87.413	16,707,084	0	16,707,084	87.413
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)	85,912	0.449	85,912	0	85,912	0.449
6.02 Cash equivalents (Schedule E, Part 2)	2,319,905	12.138	2,319,905	0	2,319,905	12.138
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	2,405,817	12.587	2,405,817	0	2,405,817	12.587
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	19,112,901	100.000	19,112,901	0	19,112,901	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN SPIRIT INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other than temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other than temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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	17,824,053
2.	Cost of bonds and stocks acquired, Part 3, Column 7	6,045,140
3.	Accrual of discount	20,622
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	(8,025)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	7,154,338
7.	Deduct amortization of premium	20,368
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)	16,707,083
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	16,707,083

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	4,693,179 0 0	4,683,864 0 0	4,677,638 0 0	4,700,000 0 0
	4. Totals	4,693,179	4,683,864	4,677,638	4,700,000
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	2,423,139	2,396,581	2,467,021	2,418,819
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	7,329,081 0 2,261,685	7,270,074 0 2,197,066	7,331,304 0 2,261,667	7,501,835 0 2,261,678
	11. Totals	9,590,766	9,467,141	9,592,971	9,763,513
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	16,707,084	16,547,586	16,737,630	16,882,332
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	16,707,084	16,547,586	16,737,630	

ANNUAL STATEMENT FOR THE YEAR 2023 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	897,691	3,795,488	0	0	0	XXX	4,693,179	28.1	8,083,693	45.4	4,693,179	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	897,691	3,795,488	0	0	0	XXX	4,693,179	28.1	8,083,693	45.4	4,693,179	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	0	0.0	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	0	0.0	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	37,534	650,274	184,478	466,077	1,084,774	XXX	2,423,139	14.5	2,281,228	12.8	2,423,139	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	37,534	650,274	184,478	466,077	1,084,774	XXX	2,423,139	14.5	2,281,228	12.8	2,423,139	0

ANNUAL STATEMENT FOR THE YEAR 2023 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	393,929	4,934,612	2,581,737	556,629	124,164	XXX	8,591,071	51.4	6,959,132	39.0	1,654,954	6,936,116
6.2 NAIC 2	0	999,696	0	0	0	XXX	999,696	6.0	500,000	2.8	500,000	499,696
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	393,929	5,934,308	2,581,737	556,629	124,164	XXX	9,590,766	57.4	7,459,132	41.8	2,154,954	7,435,812
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	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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) 1,329,154	9,380,374	2,766,215	1,022,707	1,208,938	0	15,707,388	94.0	XXX	XXX	8,771,272	6,936,116
12.2 NAIC 2	(d) 0	999,696	0	0	0	0	999,696	6.0	XXX	XXX	500,000	499,696
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	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	1,329,154	10,380,069	2,766,215	1,022,707	1,208,938	0	(b) 16,707,084	100.0	XXX	XXX	9,271,272	7,435,812
12.8 Line 12.7 as a % of Col. 7	8.0	62.1	16.6	6.1	7.2	0.0	100.0	XXX	XXX	XXX	55.5	44.5
13. Total Bonds Prior Year												
13.1 NAIC 1	6,748,463	6,946,606	935,939	885,506	1,807,539	0	XXX	XXX	17,324,053	97.2	12,046,518	5,277,535
13.2 NAIC 2	0	500,000	0	0	0	0	XXX	XXX	500,000	2.8	0	500,000
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	6,748,463	7,446,606	935,939	885,506	1,807,539	0	XXX	XXX	(b) 17,824,053	100.0	12,046,518	5,777,535
13.8 Line 13.7 as a % of Col. 9	37.9	41.8	5.3	5.0	10.1	0.0	XXX	XXX	100.0	XXX	67.6	32.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	935,226	4,950,934	1,334,260	466,077	1,084,774	0	8,771,272	52.5	12,046,518	67.6	8,771,272	XXX
14.2 NAIC 2	0	500,000	0	0	0	0	500,000	3.0	0	0.0	500,000	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	935,226	5,450,934	1,334,260	466,077	1,084,774	0	9,271,272	55.5	12,046,518	67.6	9,271,272	XXX
14.8 Line 14.7 as a % of Col. 7	10.1	58.8	14.4	5.0	11.7	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	5.6	32.6	8.0	2.8	6.5	0.0	55.5	XXX	XXX	XXX	55.5	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	393,929	4,429,440	1,431,954	556,629	124,164	0	6,936,116	41.5	5,277,535	29.6	XXX	6,936,116
15.2 NAIC 2	0	499,696	0	0	0	0	499,696	3.0	500,000	2.8	XXX	499,696
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	393,929	4,929,135	1,431,954	556,629	124,164	0	7,435,812	44.5	5,777,535	32.4	XXX	7,435,812
15.8 Line 15.7 as a % of Col. 7	5.3	66.3	19.3	7.5	1.7	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	2.4	29.5	8.6	3.3	0.7	0.0	44.5	XXX	XXX	XXX	XXX	44.5

(a) Includes \$ 7,435,812 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 2023 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	897,691	3,795,488	0	0	0	XXX	4,693,179	28.1	8,083,693	45.4	4,693,179	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	897,691	3,795,488	0	0	0	XXX	4,693,179	28.1	8,083,693	45.4	4,693,179	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	0	0.0	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	0	0.0	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	501,136	0	0	0	XXX	501,136	3.0	501,532	2.8	501,136	0
5.02 Residential Mortgage-Backed Securities	2,404	8,615	8,824	12,715	4,785	XXX	37,343	0.2	41,540	0.2	37,343	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 ...	35,131	140,523	175,654	453,362	1,079,989	XXX	1,884,660	11.3	1,738,157	9.8	1,884,660	0
5.05 Totals	37,534	650,274	184,478	466,077	1,084,774	XXX	2,423,139	14.5	2,281,228	12.8	2,423,139	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	1,504,868	1,899,458	0	0	XXX	3,404,326	20.4	2,181,597	12.2	2,154,954	1,249,372
6.02 Residential Mortgage-Backed Securities	259,182	807,528	682,279	556,629	124,164	XXX	2,429,782	14.5	1,335,681	7.5	0	2,429,782
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 ...	134,747	3,621,911	0	0	0	XXX	3,756,658	22.5	3,941,854	22.1	0	3,756,658
6.05 Totals	393,929	5,934,308	2,581,737	556,629	124,164	XXX	9,590,766	57.4	7,459,132	41.8	2,154,954	7,435,812
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 2023 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	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	897,691	5,801,491	1,899,458	0	0	XXX	8,598,640	51.5	XXX	XXX	7,349,269	1,249,372
12.02 Residential Mortgage-Backed Securities	261,586	816,144	691,103	569,344	128,949	XXX	2,467,126	14.8	XXX	XXX	37,343	2,429,782
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	169,877	3,762,435	175,654	453,362	1,079,989	XXX	5,641,318	33.8	XXX	XXX	1,884,660	3,756,658
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	1,329,154	10,380,069	2,766,215	1,022,707	1,208,938	0	16,707,084	100.0	XXX	XXX	9,271,272	7,435,812
12.10 Line 12.09 as a % of Col. 7	8.0	62.1	16.6	6.1	7.2	0.0	100.0	XXX	XXX	XXX	55.5	44.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	6,443,345	3,323,477	500,000	500,000	0	XXX	XXX	XXX	10,766,821	60.4	10,266,821	500,000
13.02 Residential Mortgage-Backed Securities	137,424	439,514	345,394	342,976	111,912	XXX	XXX	XXX	1,377,221	7.7	41,540	1,335,681
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	167,694	3,683,615	90,544	42,529	1,695,627	XXX	XXX	XXX	5,680,011	31.9	1,738,157	3,941,854
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	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	6,748,463	7,446,606	935,939	885,506	1,807,539	0	XXX	XXX	17,824,053	100.0	12,046,518	5,777,535
13.10 Line 13.09 as a % of Col. 9	37.9	41.8	5.3	5.0	10.1	0.0	XXX	XXX	100.0	XXX	67.6	32.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	897,691	5,301,795	1,149,782	0	0	XXX	7,349,269	44.0	10,266,821	57.6	7,349,269	XXX
14.02 Residential Mortgage-Backed Securities	2,404	8,615	8,824	12,715	4,785	XXX	37,343	0.2	41,540	0.2	37,343	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	35,131	140,523	175,654	453,362	1,079,989	XXX	1,884,660	11.3	1,738,157	9.8	1,884,660	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	0	0.0	0	XXX
14.09 Totals	935,226	5,450,934	1,334,260	466,077	1,084,774	0	9,271,272	55.5	12,046,518	67.6	9,271,272	XXX
14.10 Line 14.09 as a % of Col. 7	10.1	58.8	14.4	5.0	11.7	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	5.6	32.6	8.0	2.8	6.5	0.0	55.5	XXX	XXX	XXX	55.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	499,696	749,676	0	0	XXX	1,249,372	7.5	500,000	2.8	XXX	1,249,372
15.02 Residential Mortgage-Backed Securities	259,182	807,528	682,279	556,629	124,164	XXX	2,429,782	14.5	1,335,681	7.5	XXX	2,429,782
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	134,747	3,621,911	0	0	0	XXX	3,756,658	22.5	3,941,854	22.1	XXX	3,756,658
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	0	0.0	XXX	0
15.09 Totals	393,929	4,929,135	1,431,954	556,629	124,164	0	7,435,812	44.5	5,777,535	32.4	XXX	7,435,812
15.10 Line 15.09 as a % of Col. 7	5.3	66.3	19.3	7.5	1.7	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	2.4	29.5	8.6	3.3	0.7	0.0	44.5	XXX	XXX	XXX	XXX	44.5

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 2023 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	660,851	0	660,851	0
2. Cost of cash equivalents acquired	7,764,860	0	7,764,860	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	6,105,805	0	6,105,805	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)	2,319,905	0	2,319,905	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,319,905	0	2,319,905	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 2023 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 (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
452766-AA-6	IMPRL 2022-NQM1 A1 - CMO/RMBS .....	.....	.....	4	.. 1.A FE ..	 338,569	...88.4745	354,888	 401,118	339,473	0	904	0	0	...2.493	...6.867	MON	833	833	...11/08/2023	...02/25/2067 ...
45276N-AA-9	IMPRL 2022-NQM4 A1 - RMBS .....	.....	.....	4	.. 1.A FE ..	 414,971	...97.7337	430,025	439,996	415,511	0	539	0	0	...4.767	...6.658	MON	1,748	5,244	...09/26/2023	...06/27/2067 ...
46654C-AE-5	JPMMT 2021-1NV7 A2A - CMO/RMBS .....	.....	.....	4	.. 1.A ..	 408,279	...81.8603	348,031	425,153	408,009	0	155	0	0	...2.500	...3.090	MON	886	10,629	...02/10/2022	...02/26/2052 ...
46655G-AB-1	JPMMT 2022-4 A2 - CMO/RMBS .....	.....	.....	4	.. 1.A ..	 847,673	...88.4320	796,535	900,732	846,471	0	441	0	0	...3.500	...4.422	MON	2,627	31,526	...04/27/2022	...10/25/2052 ...
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS .....	.....	.....	4	.. 1.A FE ..	 419,914	...100.4134	439,362	437,553	420,319	0	405	0	0	...5.000	...6.395	MON	1,823	5,450	...09/19/2023	...07/25/2062 ...
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						2,429,407	XXX	2,368,840	2,604,552	2,429,782	0	2,444	0	0	XXX	XXX	XXX	7,917	53,681	XXX	XXX
00180A-AA-7	AMSR 2020-SFR1 A - CMBS .....	.....	.....	4	.. 1.A FE ..	 499,502	...95.0801	474,945	499,521	498,483	0	(298)	0	0	...1.819	...1.990	MON	757	9,086	...03/04/2020	...04/17/2037 ...
07336C-AA-1	BDS 22FL12 A - CMBS .....	.....	.....	4,5	.. 1.A FE ..	 997,490	...99.4734	994,725	999,991	998,953	0	672	0	0	...7.493	...7.649	MON	2,081	71,953	...09/08/2022	...08/15/2038 ...
56577J-AA-1	MIRNON 2021-2 AR - CDO .....	.....	C.....	4,5	.. 1.A FE ..	 500,000	...99.3461	496,731	500,000	500,000	0	0	0	0	...7.345	...7.393	JAJ0	7,856	33,577	...05/28/2021	...07/15/2033 ...
56577J-AL-7	MIRNON 2021-2 A2R - CDO .....	.....	C.....	4	.. 1.A FE ..	 499,989	...90.9758	454,879	500,000	499,996	0	1	0	0	...2.638	...2.647	JAJ0	2,785	13,190	...05/28/2021	...07/15/2033 ...
74331C-AA-6	PROG 2020-SFR1 A - CMBS .....	.....	.....	4	.. 1.A FE ..	 497,755	...95.2762	474,258	497,772	497,537	0	(56)	0	0	...1.732	...1.726	MON	718	8,621	...03/04/2020	...04/17/2037 ...
803169-AQ-4	SRANC 3R AFR - CDO .....	.....	C.....	4	.. 1.A FE ..	 261,678	...97.9513	256,317	261,678	261,689	0	(5)	0	0	...4.088	...4.104	MJSD	267	10,697	...04/30/2018	...06/24/2030 ...
98878F-AC-3	ZOCP 2021-1 A1F - CDO .....	.....	C.....	4	.. 1.A FE ..	 500,000	...92.4569	462,285	500,000	500,000	0	0	0	0	...2.571	...2.579	JAJ0	2,714	12,855	...05/28/2021	...07/15/2033 ...
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						3,756,414	XXX	3,614,138	3,758,961	3,756,658	0	314	0	0	XXX	XXX	XXX	17,179	159,980	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						9,592,971	XXX	9,467,141	9,763,513	9,590,766	0	1,269	0	0	XXX	XXX	XXX	71,442	315,026	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						8,589,333	XXX	8,688,042	8,600,000	8,598,640	0	1,835	0	0	XXX	XXX	XXX	95,383	143,037	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						2,466,970	XXX	2,402,239	2,641,520	2,467,126	0	2,435	0	0	XXX	XXX	XXX	8,025	54,975	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						5,681,328	XXX	5,457,305	5,640,812	5,641,318	0	(15,311)	0	0	XXX	XXX	XXX	33,782	214,840	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						16,737,630	XXX	16,547,586	16,882,332	16,707,083	0	(11,041)	0	0	XXX	XXX	XXX	137,190	412,852	XXX	XXX

1.									
	Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
	Number								
	1A	1A ...\$	12,134,490	1B ..\$	1,107,568	1C ..\$	60,700	1D ..\$	399,458
	1B	2A ...\$	499,696	2B ..\$	0	2C ..\$	500,000	1E ..\$	0
	1C	3A ...\$	0	3B ..\$	0	3C ..\$	0	1F ..\$	1,005,172
	1D	4A ...\$	0	4B ..\$	0	4C ..\$	0	1G ..\$	1,000,000
	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 2023 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
91282C-GR-6	UNITED STATES TREASURY		...03/31/2023 ...	PERSHING DIV OF DLJ SEC LNDING		178,699	175,000	418
91282C-HM-6	UNITED STATES TREASURY		...07/26/2023 ...	Marketaxess		375,148	375,000	550
91282C-JA-0	UNITED STATES TREASURY		...10/12/2023 ...	Marketaxess		2,195,495	2,200,000	3,614
0109999999. Subtotal - Bonds - U.S. Governments						2,749,341	2,750,000	4,582
3137HB-2V-5	FRETE ML-19 AUS - CMBS/RMBS		...11/15/2023 ...	CITI GROUP		453,905	500,000	1,110
0909999999. Subtotal - Bonds - U.S. Special Revenues						453,905	500,000	1,110
225401-BG-2	UBS GROUP AG	C.....	...09/18/2023 ...	UBS SECURITIES		500,000	500,000	0
341081-GL-5	FLORIDA POWER & LIGHT CO		...02/28/2023 ...	CITI GROUP		149,757	150,000	0
44891A-CN-5	HYUNDAI CAPITAL AMERICA		...09/18/2023 ...	JP Morgan		499,680	500,000	0
452766-AA-6	IMPRL 2022-NQM1 A1 - CMO/RMBS		...11/08/2023 ...	PERFORMANCE TRUST CAPITAL PARTNERS		341,177	404,208	252
45276N-AA-9	IMPRL 2022-NQM4 A1 - RMBS		...09/26/2023 ...	GOLDMAN		425,407	451,061	1,613
49177J-AC-6	KENVUE INC		...03/08/2023 ...	GOLDMAN		249,858	250,000	0
59217G-FP-9	METROPOLITAN LIFE GLOBAL FUNDING I		...03/21/2023 ...	JP Morgan		249,653	250,000	0
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS		...09/19/2023 ...	MORGAN STANLEY CO		426,363	444,272	1,234
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,841,893	2,949,541	3,099
2509999997. Total - Bonds - Part 3						6,045,140	6,199,541	8,791
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						6,045,140	6,199,541	8,791
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						6,045,140	XXX	8,791

ANNUAL STATEMENT FOR THE YEAR 2023 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	
912828-4X-5 ..	UNITED STATES TREASURY		.08/31/2023 ..	Maturity @ 100.00		3,750,000	3,750,000	3,718,652	3,746,410	0	4,415	0	4,415	0	3,750,000	0	0	0	103,125	.08/31/2023 ..	
912828-5K-2 ..	UNITED STATES TREASURY		.10/31/2023 ..	Maturity @ 100.00		2,000,000	2,000,000	1,989,844	1,999,866	0	1,790	0	1,790	0	2,000,000	0	0	0	57,500	.10/31/2023 ..	
912828-Y6-1 ..	UNITED STATES TREASURY		.07/31/2023 ..	Maturity @ 100.00		400,000	400,000	398,219	399,901	0	219	0	219	0	400,000	0	0	0	11,000	.07/31/2023 ..	
0109999999. Subtotal - Bonds - U.S. Governments						6,150,000	6,150,000	6,106,715	6,146,176	0	6,424	0	6,424	0	6,150,000	0	0	0	171,625	XXX	
3137HB-2V-5 ..	FRETE ML-19 AUS - CMBS/RMBS		.12/01/2023 ..	Paydown		571	571	519	0	0	53	0	53	0	571	0	0	0	2	.12/25/2036 ..	
3140QC-DT-0 ..	FN CA4613 - RMBS		.12/01/2023 ..	Paydown		4,144	4,144	4,210	4,187	0	(43)	0	(43)	0	4,144	0	0	0	80	.11/01/2049 ..	
45129Y-S6-4 ..	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		.07/03/2023 ..	Call @ 100.00		70,000	70,000	77,734	73,435	0	(438)	0	(438)	0	72,997	0	(2,997)	(2,997)	2,100	.01/01/2050 ..	
57419T-DL-2 ..	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		.08/17/2023 ..	Direct		25,000	25,000	26,857	25,119	0	(119)	0	(119)	0	25,000	0	0	0	469	.03/01/2050 ..	
60416Q-GH-1 ..	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		.12/01/2023 ..	Paydown		15,700	15,700	15,700	15,700	0	0	0	0	0	15,700	0	0	0	283	.04/01/2046 ..	
60535Q-LZ-1 ..	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		.12/01/2023 ..	Paydown		13,375	13,378	13,378	13,378	0	(2)	0	(2)	0	13,375	0	0	0	230	.12/01/2034 ..	
61212R-4G-8 ..	MONTANA ST BRD HSG - RMBS		.12/01/2023 ..	Call @ 100.00		25,000	25,000	25,707	25,035	0	(35)	0	(35)	0	25,000	0	0	0	525	.12/01/2044 ..	
63968M-UU-1 ..	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		.09/01/2023 ..	Direct		70,000	70,000	74,833	70,445	0	(445)	0	(445)	0	70,000	0	0	0	1,847	.09/01/2049 ..	
647200-X6-6 ..	NEW MEXICO MTG FIN AUTH - RMBS		.12/01/2023 ..	Paydown		27,803	27,803	28,916	27,949	0	(145)	0	(145)	0	27,803	0	0	0	685	.10/01/2043 ..	
97689Q-DD-5 ..	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		.09/01/2023 ..	Direct		40,000	40,000	42,178	40,197	0	(197)	0	(197)	0	40,000	0	0	0	1,050	.03/01/2046 ..	
0909999999. Subtotal - Bonds - U.S. Special Revenues						291,594	291,596	310,031	295,445	0	(1,373)	0	(1,373)	0	294,591	0	(2,997)	(2,997)	7,270	XXX	
07336C-AA-1 ..	BDS 22FL12 A - CMBS		.12/19/2023 ..	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	1	.08/15/2038 ..	
452766-AA-6 ..	IMPRL 2022-NQM1 A1 - CMO/RMBS		.12/01/2023 ..	Paydown		3,089	3,089	2,608	0	0	482	0	482	0	3,089	0	0	0	6	.02/25/2067 ..	
45276N-AA-9 ..	IMPRL 2022-NQM4 A1 - RMBS		.12/01/2023 ..	Paydown		11,065	11,065	10,436	0	0	629	0	629	0	11,065	0	0	0	89	.06/27/2067 ..	
46654C-AE-5 ..	JPMIT 2021-INV7 A2A - CMO/RMBS		.12/01/2023 ..	Paydown		30,885	30,885	29,659	29,628	0	1,257	0	1,257	0	30,885	0	0	0	446	.02/26/2052 ..	
46655G-AB-1 ..	JPMIT 2022-4 A2 - CMO/RMBS		.12/01/2023 ..	Paydown		55,543	55,543	52,271	52,170	0	3,373	0	3,373	0	55,543	0	0	0	976	.10/25/2052 ..	
64831U-AA-2 ..	NRZT 22NQM4 A1 - CMO/RMBS		.12/01/2023 ..	Paydown		6,719	6,719	6,448	0	0	271	0	271	0	6,719	0	0	0	45	.07/25/2062 ..	
74331C-AA-6 ..	PROG 2020-SFR1 A - RMBS		.04/01/2023 ..	Paydown		1,331	1,331	1,331	1,331	0	0	0	0	0	1,331	0	0	0	6	.04/17/2037 ..	
803169-AO-4 ..	SRANC 3R AFR - CDO	C	.12/22/2023 ..	Paydown		184,159	184,159	184,159	184,170	0	(11)	0	(11)	0	184,159	0	0	0	4,512	.06/24/2030 ..	
822582-BZ-4 ..	SHELL INTERNATIONAL FINANCE BV	C	.11/13/2023 ..	Maturity @ 100.00		300,000	300,000	298,746	299,834	0	231	0	231	0	300,000	0	0	0	10,500	.11/13/2023 ..	
89236T-GL-3 ..	TOYOTA MOTOR CREDIT CORP		.07/11/2023 ..	US BANCORP		119,944	125,000	124,888	124,964	0	12	0	12	0	124,972	0	(5,028)	(5,028)	1,917	.10/07/2024 ..	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						712,744	717,801	710,555	692,106	0	6,244	0	6,244	0	717,773	0	(5,028)	(5,028)	18,498	XXX	
2509999997. Total - Bonds - Part 4						7,154,338	7,159,397	7,127,301	7,133,727	0	11,295	0	11,295	0	7,162,363	0	(8,025)	(8,025)	197,394	XXX	
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999. Total - Bonds						7,154,338	7,159,397	7,127,301	7,133,727	0	11,295	0	11,295	0	7,162,363	0	(8,025)	(8,025)	197,394	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	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	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	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	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	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	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						7,154,338	XXX	7,127,301	7,133,727	0	11,295	0	11,295	0	7,162,363	0	(8,025)	(8,025)	197,394	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		2.250	129	0	5,072	..XXX.
JP Morgan Chase Indianapolis, Indiana	SD.....	0.010	22	0	80,840	..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	151	0	85,912	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	151	0	85,912	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
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.....						
0599999 Total - Cash	XXX	XXX	151	0	85,912	XXX

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

1. January.....	91,163	4. April.....	86,399	7. July.....	86,177	10. October.....	187,901
2. February....	96,703	5. May.....	85,914	8. August.....	107,746	11. November...	86,358
3. March.....	86,218	6. June.....	85,983	9. September.....	86,259	12. December.....	85,912

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	163,406
5. California	CA B.....	PROPERTY AND CASUALTY	0	0	132,737	124,825
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE B.....	PROPERTY AND CASUALTY	0	0	112,814	116,766
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	70,058	72,087
12. Hawaii	HI		0	0	0	0
13. Idaho	ID B.....	PROPERTY AND CASUALTY	0	0	331,758	312,662
14. Illinois	IL		0	0	0	0
15. Indiana	IN ST.....	PROPERTY AND CASUALTY	0	0	80,840	80,840
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	164,768	170,157
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	315,114	322,178
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	685,715	675,587
33. New York	NY		0	0	0	0
34. North Carolina	NC O.....	PROPERTY AND CASUALTY	0	0	369,566	366,852
35. North Dakota	ND		0	0	0	0
36. Ohio	OH B.....	PROPERTY AND CASUALTY	2,518,808	2,607,873	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR B.....	PROPERTY AND CASUALTY	0	0	390,848	405,005
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	139,641	136,522
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	242,807	237,252
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	471,544
59. Subtotal	XXX	XXX	2,518,808	2,607,873	3,716,665	3,655,682
DETAILS OF WRITE-INS						
5801. US DEPT OF LABOR	B.....	PROPERTY AND CASUALTY	0	0	505,000	471,544
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	471,544